

Purchase ADD

Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Report Criteria... 9/27/2023 @ 3:01 PM						
Form:		zCheck Listing with Accounting - Check Listing with Accounting Distribution				
Sort by		ActivityDate				
activity dates:		From: 8/01/2023 To: 8/31/2023				

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Run: 9/27/2023 at 3:01 PM By Jenista Magness

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0094411	8/04/2023	ECCA - Primarius 5 subscriptions and 1 hosting service- August 2023	410-41002-3-57002-0-000 -000-000000000-000	Computer Software & Updates..	450.00	450.00
0094412	8/04/2023	[90254] Misty M Feezor - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	38.64	38.64
0094413	8/04/2023	[FS] FLASH SPREAD - MONTHLY USER ACCOUNTS	233-23301-3-57002-0-000 -000-000000000-000	Computer Software & Updates	298.00	298.00
0094414	8/04/2023	Hampton Inn by Hilton Frankfort - Hotel Stay for J Buchanan, Add Directors	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	149.32	149.32
0094415	8/04/2023	HDIS - Invoices 21063091, 21079402, 21085399	300-30002-4-56001-0-000 -000-000000000-000	Supplies	3370.89	3,370.89
0094416	8/04/2023	Hildebrand, Jan - Incontient Supplies for PDS	300-30002-4-56001-0-000 -000-000000000-000	Supplies	264.14	264.14
0094417	8/04/2023	Jackson Purchase Local Officials Organization - Invoices AUG 2023, AUG 23	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-54001-1-000 -000-000000000-000 100-10000-0-55001-1-000 -000-000000000-000 100-10000-0-55004-1-000 -000-000000000-000 100-10000-0-55005-1-000 -000-000000000-000 100-10000-0-57002-1-000 -000-000000000-000 420-42001-3-55023-0-000 -000-000000000-000	Accounts Payable Insurance & Bonding Rent Medical Drive Equipment Rent Computers Equipment Rent Furniture/Equ Computer Software & Updates Fuel Warehouse Truck	3448.35 5498.15 9735.47 2040.05 520.32 4800.00 700.86	26,743.20
0094418	8/04/2023	[90237] Jasmine M Jones - July Travel Expense	510-51013-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel.. Staff Travel	164.68 318.32	483.00
0094419	8/04/2023	Kentucky Council of Area Development Districts - Robert M Lloyd training	100-10000-0-54009-1-000 -000-000000000-000	Training & Registrations..	600.00	600.00
0094420	8/04/2023	Kentucky County Judge Executive Association - KCJEA Associate Membership Dues Jan23-Dec 23	180-12000-3-56008-0-000 -000-000000000-000	Dues/Mempership	200.00	200.00
0094421	8/04/2023	[KPTA] Kentucky Public Transportation Association - KPTA INVOICE FOR FY24 DUES	710-71003-3-56008-0-000 -000-000000000-000	Dues/Mempership	400.00	400.00
0094422	8/04/2023	Kentucky State Treasurer - Records Check - Invoices 080423, AUG2023	300-30001-4-57004-0-000 -000-000000000-000 520-52001-4-57004-0-000 -000-000000000-000	Other Other	25.00 25.00	50.00

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0094423	8/04/2023	[90217] Traci L Lawrence - TRAVEL REIMBURSEMENT	530-53015-4-54007-0-000 -000-000000000-000	Staff Travel	40.02	40.02
0094424	8/04/2023	Murray State Athletics - CFSB MURRAY ROOM LOCKER ROOM SPACE	180-12000-3-57004-0-000 -000-000000000-000	Other	1371.00	1,371.00
0094425	8/04/2023	Office 360, Inc - SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	61.10	61.10
0094426	8/04/2023	Quill - SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000 800-80002-5-56001-0-000 -000-000000000-000 800-80003-5-56001-0-000 -000-000000000-000	Supplies Supplies Supplies.. Supplies..	10.79 14.94 94.27 94.27	214.27
0094427	8/04/2023	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	37.72	37.72
0094428	8/04/2023	Relevant Church - July 2023 Water, Atmos, Electric	420-42011-3-55007-0-000 -000-000000000-000	Utilities Electric/Water Medic	2195.26	2,195.26
0094429	8/04/2023	[90231] April L Rhodes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	65.32	65.32
0094430	8/04/2023	Sam's Club Synchrony Bank - SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-59003-0-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000	Supplies Coffee Supplies	905.10 99.90 95.88	1,100.88
0094431	8/04/2023	Systems Solutions - Invoices 213124, 213215	100-10000-0-55017-1-000 -000-000000000-000 100-10000-0-57002-1-000 -000-000000000-000	Web Page Expense Computer Software & Updates	5.00 1921.12	1,926.12
0094432	8/04/2023	Telephonetics - ANNUAL RE-USE FEE (CHIP HOLDING MUSIC	100-10000-0-55013-1-000 -000-000000000-000	Telephone Maintenance	199.95	199.95
0094433	8/04/2023	Temps Plus - R. ELKINS J. LING	300-30001-4-54005-0-000 -000-000000000-000 800-80009-5-54005-0-201 -000-000000000-000	Temp Agency Services Temp Agency Services..	708.00 1012.50	1,720.50
0094434	8/04/2023	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00

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0094435	8/04/2023	[90247] Lisa K Watson - Travel Expense	100-10000-0-54007-0-000 -000-000000000-000	Staff Travel..	168.03	168.03
EFT	8/08/2023	Pay period ending 8/08/2023	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	735.71	735.71
0094436	8/11/2023	EFTPS Federal Tax Payment - Invoices 2023-08-08, 2023-57, 2023-58	100-10000-0-22001-0-000 -000-000000000-000	Federal Income Tax W/H	1185.97	7,052.78
			100-10000-0-22010-0-000 -000-000000000-000	FICA Payable	506.56	
			100-10000-0-22010-0-000 -000-000000000-000	Federal Income Tax W/H	0.65	
			170-17001-2-22001-0-000 -000-000000000-000	FICA Payable	1.84	
			170-17001-2-22001-0-000 -000-000000000-000	Federal Income Tax W/H	156.01	
			170-17001-2-22010-0-000 -000-000000000-000	FICA Payable	70.64	
			170-17001-2-22010-0-000 -000-000000000-000	Federal Income Tax W/H	17.47	
			180-12000-3-22001-0-000 -000-000000000-000	FICA Payable	20.96	
			180-12000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H..	7.65	
			180-12000-3-22010-0-000 -000-000000000-000	FICA Payable..	12.80	
			180-12500-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	76.59	
			180-12500-3-22010-0-000 -000-000000000-000	FICA Payable	66.50	
			180-12500-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	32.66	
			180-12500-3-22010-0-000 -000-000000000-000	FICA Payable	25.96	
			180-12500-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	0.81	
			180-12500-3-22010-0-000 -000-000000000-000	FICA Payable	3.56	
			180-13500-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	1.60	
			180-13500-3-22010-0-000 -000-000000000-000	FICA Payable	13.58	
			180-13500-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H..	11.20	
			180-14000-3-22001-0-000 -000-000000000-000	FICA Payable..	4.16	
			180-14000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H..	52.89	
			180-14000-3-22010-0-000 -000-000000000-000	FICA Payable..	40.48	
			180-14000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H..	1.62	
			180-15000-3-22001-0-000 -000-000000000-000	FICA Payable..	1.12	
			180-15000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	9.73	
			180-15000-3-22010-0-000 -000-000000000-000	FICA Payable..	10.52	
			180-15000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H..	1.61	
			190-19001-3-22001-0-000 -000-000000000-000	FICA Payable..	20.16	
			190-19001-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H..	18.13	
			190-19001-3-22010-0-000 -000-000000000-000	FICA Payable..	15.18	
			190-19001-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	6.18	

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0094437	8/11/2023	Kentucky State Treasurer 401K - Pay period ending 8/08/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1145.37	6,063.22
			-000-000000000-000	PADD Retirement Payable	1.81	
			170-17001-2-22006-0-000	PADD Retirement Payable	199.57	
			-000-000000000-000	PADD Retirement Payable	46.49	
			180-12000-3-22006-0-000	PADD Retirement Payable..	34.30	
			-000-000000000-000	PADD Retirement Payable	194.08	
			180-12500-3-22006-0-000	PADD Retirement Payable	80.69	
			-000-000000000-000	PADD Retirement Payable	7.50	
			180-13500-3-22006-0-000	PADD Retirement Payable	9.98	
			-000-000000000-000	PADD Retirement Payable..	23.13	
			180-14000-3-22006-0-000	PADD Retirement Payable..	3.58	
			-000-000000000-000	PADD Retirement Payable..	24.83	
			180-15000-3-22006-0-000	PADD Retirement Payable..	26.45	
			-000-000000000-000	PADD Retirement Payable..	48.45	
			190-19001-3-22006-0-000	PADD Retirement Payable	72.03	
			-000-000000000-000	PADD Retirement Payable	33.63	
			190-19004-3-22006-0-000	PADD Retirement Payable	0.13	
			-000-000000000-000	PADD Retirement Payable	2.19	
			190-19008-3-22006-0-000	PADD Retirement Payable	0.12	
			-000-000000000-000	PADD Retirement Payable	5.37	
			190-19010-3-22006-0-000	PADD Retirement Payable	0.61	
			-000-000000000-000	PADD Retirement Payable	7.19	
			190-19011-3-22006-0-000	PADD Retirement Payable	2.81	
			-000-000000000-000	PADD Retirement Payable	133.98	
			190-19012-3-22006-0-000	PADD Retirement Payable	10.55	
			-000-000000000-000	PADD Retirement Payable	622.57	
			190-19014-3-22006-0-000	PADD Retirement Payable	44.05	
			-000-000000000-000	PADD Retirement Payable	157.00	
			190-19015-3-22006-0-000	PADD Retirement Payable	80.01	
			-000-000000000-000	PADD Retirement Payable	52.26	
			201-20101-3-22006-0-000	PADD Retirement Payable	99.27	

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0094438	8/11/2023	Kentucky State Treasurer State W/H - Pay period ending 8/08/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	670.93	3,435.10
			-000-000000000-000	Kentucky State Income Tax W/H	2.35	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	94.13	
			-000-000000000-000	Kentucky State Income Tax W/H	27.12	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H.	16.85	
			-000-000000000-000	Kentucky State Income Tax W/H	86.66	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	34.31	
			-000-000000000-000	Kentucky State Income Tax W/H	4.65	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H	18.19	
			-000-000000000-000	Kentucky State Income Tax W/H.	4.90	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	58.61	
			-000-000000000-000	Kentucky State Income Tax W/H.	1.45	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	13.72	
			-000-000000000-000	Kentucky State Income Tax W/H.	26.39	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H.	19.01	
			-000-000000000-000	Kentucky State Income Tax W/H	72.50	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	11.53	
			-000-000000000-000	Kentucky State Income Tax W/H	0.25	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	1.17	
			-000-000000000-000	Kentucky State Income Tax W/H	0.24	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	2.27	
			-000-000000000-000	Kentucky State Income Tax W/H	0.43	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	2.04	
			-000-000000000-000	Kentucky State Income Tax W/H	1.22	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	40.32	
			-000-000000000-000	Kentucky State Income Tax W/H	4.39	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	588.72	
			-000-000000000-000	Kentucky State Income Tax W/H	14.00	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	86.13	
			-000-000000000-000	Kentucky State Income Tax W/H	39.98	
			190-19015-3-22002-0-000	Kentucky State Income Tax W/H	37.04	
0094439	8/11/2023	Williams Scotsman, Inc./A & M Cold Storage - 40' STAND CONT.	420-42011-3-55002-0-000	Rent Warehouse..	2840.00	2,840.00
			-000-000000000-000			
0094440	8/11/2023	Communications Inc - EQUIP MAINT.	100-10000-0-55013-1-000	Telephone Maintenance	1068.00	1,068.00
			-000-000000000-000			
0094441	8/11/2023	CRI Carr Riggs & Ingram CPAs & Advisors - PROF SERVICES PREPARATION OF JUNE 30 2023 FINANCIAL STATEMENTS	100-10000-0-20000-0-000	Accounts Payable	6500.00	6,500.00
			-000-000000000-000			
0094442	8/11/2023	HDIS - SUPPLIES	300-30002-4-56001-0-000	Supplies	1125.63	1,125.63
			-000-000000000-000			

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0094443	8/11/2023	Howard D Happy - SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 180-12000-3-57004-0-000 -000-000000000-000	Supplies Other	2536.26 8.18	2,544.44
0094444	8/11/2023	Kentucky State Treasurer - Records Check - E. ROBERTS BACKGROUND CHECK	520-52001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0094445	8/11/2023	Lowes - 6 tool combo kit kb 257 pc home took kit	520-52002-4-56001-0-000 -023-000000000-000	Supplies..	330.60	330.60
0094446	8/11/2023	Mains'l Financial Management Services, Inc - PDS PARTICIPANTS WITH ACTIVITY IN JULY 2023	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	9675.00	9,675.00
0094447	8/11/2023	[90239] Larry K Miller - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	18.40	18.40
0094448	8/11/2023	Office 360, Inc - TONER	300-30001-4-56001-0-000 -000-000000000-000	Supplies	150.91	150.91
0094449	8/11/2023	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000 -000-000000000-000	Supplies	2976.00	2,976.00
0094450	8/11/2023	Relevant Church - SEPT RENT WH	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	7850.00	7,850.00
0094451	8/11/2023	[90231] April L Rhodes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	53.82	53.82
0094452	8/11/2023	Temps Plus - R. ELKINS J. LING	300-30001-4-54005-0-000 -000-000000000-000 800-80009-5-54005-0-201 -000-000000000-000	Temp Agency Services Temp Agency Services..	540.00 1012.50	1,552.50
0094453	8/11/2023	Trans Union LLC - MONTHLY SERVICE	233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous	81.00	81.00
0094454	8/11/2023	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0094455	8/11/2023	Webb's Pest Control, Inc. - MONTHLY PEST CONTROL WH	420-42011-3-55021-0-000 -000-000000000-000	Repairs and Maintenance..	175.00	175.00
0094456	8/11/2023	Western KY Family Health Care LLC - J. CAGLE B. CORDELL MAXWELL	520-52001-4-57004-0-000 -000-000000000-000	Other	300.00	300.00
0094457	8/11/2023	William W. Lawrence, Trustee [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
EFT	8/11/2023	Pay period ending 8/08/2023	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	71011.24	71,011.24
0094458	8/18/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000 -000-000000000-000	Staff Travel..	84.81	84.81
0094459	8/18/2023	[90012] Shannon M. Carson - TRAVEL REIMBURSEMENT	800-80005-5-54007-0-000 -000-000000000-000	Staff Travel	56.99	56.99

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0094460	8/18/2023	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	364.78	364.78
0094461	8/18/2023	Dialog Telecommunications - MONTHLY PHONE/VM SERVICE	100-10000-0-55009-1-000 -000-000000000-000 100-10000-0-55011-1-000 -000-000000000-000 100-10000-0-55015-1-000 -000-000000000-000 410-41001-3-55009-0-000 -000-000000000-000 410-41002-3-55009-0-000 -000-000000000-000 420-42001-3-55009-0-000 -000-000000000-000 520-52002-4-55009-0-000 -000-000000000-000 520-52002-4-55011-0-000 -000-000000000-000	Telephone Local Telephone 800 Line Internet Access Telephone Local Telephone Local Telephone Local Telephone Local Telephone 800 Line	378.75 37.00 425.00 10.42 10.42 10.41 62.50 37.00	971.50
0094462	8/18/2023	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	97.47	97.47
0094463	8/18/2023	GovConnection, Inc. - ACROBAT PRO ACROBAT STANDARD	100-10000-0-57002-1-000 -000-000000000-000 180-12000-3-57002-0-000 -000-000000000-000 180-14000-3-57002-0-000 -000-000000000-000 180-15000-3-57002-0-000 -000-000000000-000 190-19014-3-57002-0-000 -000-000000000-000 300-30001-4-57002-0-000 -000-000000000-000 710-71001-3-57002-0-000 -000-000000000-000 710-71003-3-57002-0-000 -000-000000000-000	Computer Software & Updates Computer Software & Updates.. Computer Software & Updates.. Computer Software & Updates.. Computer Software & Updates.. Computer Software & Updates Computer Software & Updates Computer Software & Updates	282.13 95.91 119.89 95.91 225.70 56.42 100.70 67.14	1,043.80
0094464	8/18/2023	Hampton Inn by Hilton Frankfort - J. BUCHANAN	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	149.32	149.32
0094465	8/18/2023	HDIS - SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	3923.58	3,923.58

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0094466	8/18/2023	[90049] Geri L. Lamb - REIMBURSEMENT FOR LOCAL ISSUES GIFT BASKET	180-12000-3-56010-0-000 -000-000000000-000 710-71001-3-56010-0-000 -000-000000000-000	Miscellaneous.. Miscellaneous..	103.15 103.14	206.29
0094467	8/18/2023	Mom's Meals - TITLE III C2 HOME DEL MEAL PRG	510-51009-4-53005-0-000 -000-000000000-000	Contracts..	8744.70	8,744.70
0094468	8/18/2023	Murray Electronics - BOSE PRO PORT PA SYSTEM BOSE PRO BACKPACK	510-51003-4-56001-0-000 -002-000000000-000 510-51010-4-56001-0-000 -000-000000000-000	Supplies.. Supplies	674.50 674.50	1,349.00
0094469	8/18/2023	Murray Ledger & Times - RFP COMPT NEGOTIATIONS	510-51001-4-20000-0-000 -000-000000000-000 510-51004-4-20000-0-000 -000-000000000-000 510-51007-4-20000-0-000 -000-000000000-000 510-51010-4-20000-0-000 -000-000000000-000 520-52004-4-20000-0-000 -000-000000000-000 530-53011-4-20000-0-000 -000-000000000-000	Accounts Payable Accounts Payable Accounts Payable.. Accounts Payable Accrued Payroll Accounts Payable	25.00 25.00 25.00 25.00 25.00 25.00	150.00
0094470	8/18/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000 720-72004-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	74.52 137.08	211.60
0094471	8/18/2023	Temps Plus - R. ELKINS	800-80009-5-54005-0-201 -000-000000000-000	Temp Agency Services..	1012.50	1,012.50
0094472	8/18/2023	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0094473	8/18/2023	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-201 -000-000000000-000 800-80003-5-55014-0-201 -000-000000000-000 800-80009-5-55014-0-201 -000-000000000-000	Cell Phone Cell Phone Cell Phone..	40.01 40.01 80.02	160.04
0094474	8/21/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	180-15000-3-54007-0-000 -000-000000000-000	Staff Travel	165.60	165.60
0094475	8/21/2023	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	273.70	273.70

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094476	8/21/2023	[90218] RaeAnne Carroll - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-0000000000-000	Staff Travel	32.66	32.66
0094477	8/21/2023	[90233] Jeanne L Dykes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-0000000000-000	Staff Travel	50.60	50.60
0094478	8/21/2023	[90225] Rachel L Foley - TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000 -000-0000000000-000	Staff Travel	687.93	687.93
0094479[VOID]	8/21/2023	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000 -000-0000000000-000 520-52002-4-54007-0-000 -000-0000000000-000	Staff Travel.. Staff Travel	133.40 159.16	292.56
0094480	8/21/2023	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	180-15000-3-54007-0-000 -000-0000000000-000	Staff Travel	165.60	165.60
0094481	8/21/2023	[90251] Wanda Rucker - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-0000000000-000	Staff Travel	49.68	49.68
0094482	8/21/2023	Wilson Office Solutions - EQUIPMENT CONTRACT	100-10000-0-55003-1-000 -000-0000000000-000	Equipment Rent Copiers	708.75	708.75

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094483	8/21/2023	[90224] Jonathan M Young - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000 -000-000000000-000	Staff Travel	687.93	687.93
0094484	8/25/2023	EFTPS Federal Tax Payment - Pay period ending 8/22/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000 -000-000000000-000 100-10000-0-22010-0-000 -000-000000000-000 170-17001-2-22001-0-000 -000-000000000-000 170-17001-2-22010-0-000 -000-000000000-000 180-12000-3-22001-0-000 -000-000000000-000 180-12000-3-22010-0-000 -000-000000000-000 180-12500-3-22001-0-000 -000-000000000-000 180-12500-3-22010-0-000 -000-000000000-000 180-12500-3-22010-0-000 -000-000000000-000 180-13500-3-22001-0-000 -000-000000000-000 180-13500-3-22010-0-000 -000-000000000-000 180-14000-3-22001-0-000 -000-000000000-000 180-14000-3-22010-0-000 -000-000000000-000 180-15000-3-22001-0-000 -000-000000000-000 180-15000-3-22010-0-000 -000-000000000-000 190-19004-3-22001-0-000 -000-000000000-000 190-19004-3-22010-0-000	Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H	1170.81 453.06 1.14 3.04 130.70 55.66 30.10 41.80 6.59 12.58 128.15 84.48 43.93 47.78 4.07 16.36 1.50 1.00 11.54 4.24 59.69 43.88 1.50 6.34 8.64 20.34 16.96 4.10 35.10 12.73 8.68	7,317.83

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094485	8/25/2023	Kentucky State Treasurer State W/H - Pay period ending 8/22/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	608.02	3,497.95
			-000-000000000-000	Kentucky State Income Tax W/H	3.94	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	74.01	
			-000-000000000-000	Kentucky State Income Tax W/H	56.91	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H.	16.29	
			-000-000000000-000	Kentucky State Income Tax W/H	111.18	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	62.63	
			-000-000000000-000	Kentucky State Income Tax W/H	21.58	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H	1.31	
			-000-000000000-000	Kentucky State Income Tax W/H.	5.04	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	63.64	
			-000-000000000-000	Kentucky State Income Tax W/H.	8.30	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	11.36	
			-000-000000000-000	Kentucky State Income Tax W/H.	21.24	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	46.14	
			-000-000000000-000	Kentucky State Income Tax W/H	10.79	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	0.72	
			-000-000000000-000	Kentucky State Income Tax W/H	2.16	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	0.87	
			-000-000000000-000	Kentucky State Income Tax W/H	2.05	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	1.35	
			-000-000000000-000	Kentucky State Income Tax W/H	39.17	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	5.26	
			-000-000000000-000	Kentucky State Income Tax W/H	643.84	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	18.49	
			-000-000000000-000	Kentucky State Income Tax W/H	98.34	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	47.49	
			-000-000000000-000	Kentucky State Income Tax W/H	38.11	
			190-19015-3-22002-0-000	Kentucky State Income Tax W/H	32.68	
			-000-000000000-000	Kentucky State Income Tax W/H	20.34	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	45.15	

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094486	8/25/2023	Kentucky State Treasurer 401K - Pay period ending 8/22/2023,401K,ER401K,401K ER	100-10000-0-22006-0-000	PADD Retirement Payable	1141.75	6,125.97
			-000-000000000-000	PADD Retirement Payable	3.02	
			170-17001-2-22006-0-000	PADD Retirement Payable	168.26	
			-000-000000000-000	PADD Retirement Payable	85.15	
			180-12000-3-22006-0-000	PADD Retirement Payable..	30.35	
			-000-000000000-000	PADD Retirement Payable	222.83	
			180-12500-3-22006-0-000	PADD Retirement Payable	133.10	
			-000-000000000-000	PADD Retirement Payable	29.92	
			180-13500-3-22006-0-000	PADD Retirement Payable	3.19	
			-000-000000000-000	PADD Retirement Payable..	23.15	
			180-14000-3-22006-0-000	PADD Retirement Payable..	7.84	
			-000-000000000-000	PADD Retirement Payable..	7.56	
			180-15000-3-22006-0-000	PADD Retirement Payable..	53.27	
			-000-000000000-000	PADD Retirement Payable	44.15	
			190-19004-3-22006-0-000	PADD Retirement Payable	29.98	
			-000-000000000-000	PADD Retirement Payable	1.01	
			190-19007-3-22006-0-000	PADD Retirement Payable	4.44	
			-000-000000000-000	PADD Retirement Payable	2.85	
			190-19008-3-22006-0-000	PADD Retirement Payable	8.24	
			-000-000000000-000	PADD Retirement Payable	3.52	
			190-19011-3-22006-0-000	PADD Retirement Payable	122.36	
			-000-000000000-000	PADD Retirement Payable	13.65	
			190-19012-3-22006-0-000	PADD Retirement Payable	659.43	
			-000-000000000-000	PADD Retirement Payable	56.29	
			190-19014-3-22006-0-000	PADD Retirement Payable	208.57	
			-000-000000000-000	PADD Retirement Payable	105.50	
			190-19015-3-22006-0-000	PADD Retirement Payable	65.80	
			-000-000000000-000	PADD Retirement Payable	106.66	
			201-20101-3-22006-0-000	PADD Retirement Payable	69.45	
			-000-000000000-000	PADD Retirement Payable	68.33	
			211-21101-3-22006-0-000	PADD Retirement Payable	31.97	

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094487	8/25/2023	Ballard County Senior Citizens - AGING JUL 23	510-51003-4-53005-0-000	Contracts	146.80	17,302.68
			-002-000000000-000	Contracts	942.88	
			510-51003-4-53005-0-000	Contracts	3065.00	
			-005-000000000-000	Contracts	11250.00	
			510-51006-4-53005-0-000	Contracts..	998.00	
			-007-000000000-000	Contracts	900.00	
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0094488	8/25/2023	[90091] Jennifer M. Beckham - TRAVEL REIMBURSEMENT	310-31001-4-54007-0-000	Staff Travel..	95.68	95.68
			-000-000000000-000			
0094489	8/25/2023	Carlisle County Senior Citizens - AGING JUL 23	510-51003-4-53005-0-000	Contracts	182.00	7,254.50
			-002-000000000-000	Contracts	272.00	
			510-51003-4-53005-0-000	Contracts	982.00	
			-003-000000000-000	Contracts	4863.50	
			510-51006-4-53005-0-000	Contracts..	155.00	
			-007-000000000-000	Contracts	800.00	
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0094490	8/25/2023	Cindy's Kitchen Bakery/Catering - LOAN REVIEW BREAKFASAT	233-23301-3-59002-0-000	Meals/Luncheons/Awards	105.00	105.00
			-000-000000000-000			
0094491	8/25/2023	Fulton County Senior Citizens - AGING JUL 23	510-51003-4-53005-0-000	Contracts	1705.00	26,980.45
			-002-000000000-000	Contracts	244.80	
			510-51003-4-53005-0-000	Contracts	628.34	
			-003-000000000-000	Contracts	3661.61	
			510-51003-4-53005-0-000	Contracts	19504.10	
			-005-000000000-000	Contracts..	336.60	
			510-51006-4-53005-0-000	Contracts	900.00	
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094492	8/25/2023	Graves County Health Department - AGING JUL 23	510-51011-4-53005-0-000 -000-000000000-000	Contracts	142.74	142.74
0094493	8/25/2023	HDIS - TITLE III E CAREGIVER PRG SUPPLEMENTAL SERVICES	510-51013-4-56001-0-000 -015-000000000-000	Supplies	3977.68	3,977.68
0094494	8/25/2023	Hickman County Senior Citizens - AGING JUL 23	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -005-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -018-000000000-000 520-52005-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	1000.76 148.67 2094.70 12563.90 191.25 460.02 900.00	17,359.30
0094495	8/25/2023	Kentucky Legal Aid - AGING JUL 23	510-51003-4-53005-0-000 -006-000000000-000	Contracts	3025.00	3,025.00
0094496	8/25/2023	Kentucky State Treasurer - Records Check - Invoices 08232023, 8252023	520-52001-4-57004-0-000 -000-000000000-000	Other	50.00	50.00
0094497	8/25/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROFESSIONAL SERVICES	201-20101-3-53003-0-000 -000-000000000-000 203-20301-3-53003-0-000 -000-000000000-000 222-22201-3-53003-0-000 -000-000000000-000 223-22301-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees Legal Fees.. Legal Fees.. 	658.84 37.50 291.92 291.91	1,280.17

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094498	8/25/2023	Mayfield Graves County Senior Citizens - AGING JUL 23	510-51003-4-53005-0-000	Contracts	27.45	19,734.98
			-002-000000000-000	Contracts	65.12	
			510-51003-4-53005-0-000	Contracts	349.86	
			-003-000000000-000	Contracts	451.40	
			510-51003-4-53005-0-000	Contracts	4292.09	
			-005-000000000-000	Contracts	9478.21	
			510-51003-4-53005-0-000	Contracts..	107.40	
			-025-000000000-000	Contracts	1963.45	
			510-51006-4-53005-0-000		3000.00	
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-018-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0094499	8/25/2023	Murray Calloway County Senior Citizens - AGING JUL 23	510-51003-4-53005-0-000	Contracts	11283.53	74,094.44
			-002-000000000-000	Contracts	1927.00	
			510-51003-4-53005-0-000	Contracts	5901.45	
			-005-000000000-000	Contracts	50784.59	
			510-51006-4-53005-0-000	Contracts	838.00	
			-007-000000000-000	Contracts..	609.87	
			510-51009-4-53005-0-000	Contracts	2750.00	
			-009-000000000-000			
			510-51011-4-53005-0-000			
			-000-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094500	8/25/2023	Paducah McCracken County Senior Citizens - Invoices JUL 2023, JUL 23	510-51003-4-53005-0-000	Contracts	5968.44	108,249.45
			-002-000000000-000	Contracts	2391.16	
			510-51003-4-53005-0-000	Contracts	5158.14	
			-005-000000000-000	Contracts	90241.38	
			510-51006-4-53005-0-000	Contracts..	1740.33	
			-007-000000000-000	Contracts	2750.00	
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0094501	8/25/2023	Quill - SHARPIE TWIN TIP 4PK BUS CARD HOLDER	510-51002-4-56001-0-000	Supplies..	5.92	23.67
			-004-000000000-000	Supplies..	5.91	
			530-53013-4-56001-0-000	Supplies..	5.92	
			-000-000000000-000	Supplies..	5.92	
			530-53014-4-56001-0-000			
			-000-000000000-000			
			530-53015-4-56001-0-000			
			-000-000000000-000			
0094502	8/25/2023	[90251] Wanda Rucker - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	87.86	87.86
			-000-000000000-000			
0094503	8/25/2023	Temps Plus - R. ELKINS J. LING	300-30001-4-54005-0-000	Temp Agency Services	180.00	1,192.50
			-000-000000000-000	Temp Agency Services..	1012.50	
			800-80009-5-54005-0-201			
			-000-000000000-000			
0094504	8/25/2023	[WKAS] West Kentucky Allied Services - Invoices 08212023, JUL 2023, JUL 23	510-51013-4-57004-0-000	Other	4290.30	22,671.68
			-014-000000000-000	Contracts	391.30	
			520-52003-4-53005-0-000	Contracts	2215.66	
			-014-000000000-000	Contracts	565.21	
			520-52003-4-53005-0-000	Contracts	15209.21	
			-017-000000000-000			
			520-52003-4-53005-0-000			
			-019-000000000-000			
			530-53012-4-53005-0-000			
			-000-000000000-000			
0094505	8/25/2023	William W. Lawrence, Trustee [REDACTED]	100-10000-0-22009-0-000	Garnishment Withheld	208.00	208.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094506	8/25/2023	Reliance Standard - Invoices 2023-58, 2023-59	100-10000-0-22008-0-000	Life Insurance Payable	533.81	3,003.05
			-000-000000000-000	Life Insurance Payable	2.93	
			170-17001-2-22008-0-000	Life Insurance Payable	65.99	
			-000-000000000-000	Life Insurance Payable	34.51	
			180-12000-3-22008-0-000	Life Insurance Payable..	15.03	
			-000-000000000-000	Life Insurance Payable	82.78	
			180-12500-3-22008-0-000	Life Insurance Payable	40.64	
			-000-000000000-000	Life Insurance Payable	2.06	
			180-13500-3-22008-0-000	Life Insurance Payable	16.49	
			-000-000000000-000	Life Insurance Payable	0.56	
			180-14000-3-22008-0-000	Life Insurance Payable..	4.37	
			-000-000000000-000	Life Insurance Payable..	49.07	
			180-15000-3-22008-0-000	Life Insurance Payable..	0.64	
			-000-000000000-000	Life Insurance Payable..	9.22	
			190-19001-3-22008-0-000	Life Insurance Payable..	15.59	
			-000-000000000-000	Life Insurance Payable	17.79	
			190-19004-3-22008-0-000	Life Insurance Payable	50.33	
			-000-000000000-000	Life Insurance Payable	9.85	
			190-19007-3-22008-0-000	Life Insurance Payable	0.07	
			-000-000000000-000	Life Insurance Payable	0.89	
			190-19008-3-22008-0-000	Life Insurance Payable	0.07	
			-000-000000000-000	Life Insurance Payable	2.09	
			190-19009-3-22008-0-000	Life Insurance Payable	0.65	
			-000-000000000-000	Life Insurance Payable	1.88	
			190-19010-3-22008-0-000	Life Insurance Payable	1.23	
			-000-000000000-000	Life Insurance Payable	34.92	
			190-19011-3-22008-0-000	Life Insurance Payable	4.37	
			-000-000000000-000	Life Insurance Payable	554.34	
			190-19012-3-22008-0-000	Life Insurance Payable	15.19	
			-000-000000000-000	Life Insurance Payable	79.23	
			190-19014-3-22008-0-000	Life Insurance Payable	38.16	

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	8/25/2023	Pay period ending 8/22/2023	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	71138.01	71,138.01
0094507	8/29/2023	Kentucky Retirement System - Invoices 2023-58, 2023-59	100-10000-0-22003-0-000 -000-0000000000-000	Health Insurance Withheld Vision Insurance Withheld	9208.76 127.03	55,461.95
			100-10000-0-22005-0-000 -000-0000000000-000	Health Insurance Withheld Vision Insurance Withheld	96.15 2.13	
			170-17001-2-22003-0-000 -000-0000000000-000	Health Insurance Withheld Vision Insurance Withheld	899.05 14.23	
			170-17001-2-22005-0-000 -000-0000000000-000	Health Insurance Withheld Vision Insurance Withheld	655.30 7.47	
			180-12000-3-22003-0-000 -000-0000000000-000	Health Insurance Withheld.. Vision Insurance Withheld..	469.28 4.47	
			180-12000-3-22005-0-000 -000-0000000000-000	Vision Insurance Withheld Health Insurance Withheld	1611.30 15.88	
			180-12500-3-22003-0-000 -000-0000000000-000	Vision Insurance Withheld Health Insurance Withheld	778.12 6.81	
			180-12500-3-22005-0-000 -000-0000000000-000	Vision Insurance Withheld.. Health Insurance Withheld	49.21 0.45	
			180-13500-3-22003-0-000 -000-0000000000-000	Health Insurance Withheld Health Insurance Withheld	333.63 3.29	
			180-13500-3-22005-0-000 -000-0000000000-000	Vision Insurance Withheld Health Insurance Withheld..	12.00 0.80	
			180-14000-3-22003-0-000 -000-0000000000-000	Vision Insurance Withheld.. Health Insurance Withheld..	0.65 1352.23	
			180-14000-3-22005-0-000 -000-0000000000-000	Health Insurance Withheld.. Vision Insurance Withheld..	21.87 13.42	
			180-15000-3-22003-0-000 -000-0000000000-000	Health Insurance Withheld.. Vision Insurance Withheld..	172.35 0.63	
			180-15000-3-22005-0-000 -000-0000000000-000	Vision Insurance Withheld.. Health Insurance Withheld..	287.14 2.38	
			190-19001-3-22003-0-000 -000-0000000000-000	Vision Insurance Withheld.. Health Insurance Withheld	391.56 2.05	
			190-19001-3-22005-0-000	Vision Insurance Withheld	1082.02	

Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023
PADD Operating

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Purchase ADD

Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094514	8/31/2023	Delta Dental of Kentucky - Invoices 2023-58, 2023-59, RIS0005167259	100-10000-0-22004-0-000	Dental Insurance Withheld	644.67	3,931.53
			-000-000000000-000	Dental Insurance Withheld	6.93	
			170-17001-2-22004-0-000	Dental Insurance Withheld	77.39	
			-000-000000000-000	Dental Insurance Withheld	66.36	
			180-12000-3-22004-0-000	Dental Insurance Withheld..	34.50	
			-000-000000000-000	Dental Insurance Withheld	128.62	
			180-12500-3-22004-0-000	Dental Insurance Withheld	61.65	
			-000-000000000-000	Dental Insurance Withheld	3.55	
			180-13500-3-22004-0-000	Dental Insurance Withheld	25.21	
			-000-000000000-000	Dental Insurance Withheld	0.86	
			180-14000-3-22004-0-000	Dental Insurance Withheld..	3.89	
			-000-000000000-000	Dental Insurance Withheld..	0.97	
			180-15000-3-22004-0-000	Dental Insurance Withheld..	10.42	
			-000-000000000-000	Dental Insurance Withheld..	16.02	
			190-19001-3-22004-0-000	Dental Insurance Withheld..	21.92	
			-000-000000000-000	Dental Insurance Withheld	82.44	
			190-19004-3-22004-0-000	Dental Insurance Withheld	12.33	
			-000-000000000-000	Dental Insurance Withheld	0.08	
			190-19007-3-22004-0-000	Dental Insurance Withheld	2.28	
			-000-000000000-000	Dental Insurance Withheld	0.07	
			190-19008-3-22004-0-000	Dental Insurance Withheld	4.54	
			-000-000000000-000	Dental Insurance Withheld	1.64	
			190-19010-3-22004-0-000	Dental Insurance Withheld	3.11	
			-000-000000000-000	Dental Insurance Withheld	2.68	
			190-19011-3-22004-0-000	Dental Insurance Withheld	37.24	
			-000-000000000-000	Dental Insurance Withheld	6.55	
			190-19012-3-22004-0-000	Dental Insurance Withheld	668.01	
			-000-000000000-000	Dental Insurance Withheld	30.40	
			190-19014-3-22004-0-000	Dental Insurance Withheld	104.03	
			-000-000000000-000	Dental Insurance Withheld	58.98	
			190-19015-3-22004-0-000	Dental Insurance Withheld	33.81	
0094515	8/31/2023	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	655.92	655.92
			-000-000000000-000			
0094516	8/31/2023	[90233] Jeanne L Dykes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000	Staff Travel	94.76	94.76
			-000-000000000-000			
0094517	8/31/2023	Elkins, Rebekah - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000	Staff Travel	27.14	27.14
			-000-000000000-000			
0094518	8/31/2023	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000	Staff Travel..	381.16	381.16
			-000-000000000-000			
0094519	8/31/2023	Kentucky Association of District Directors - KADD ANNUAL DUES 7/1/23-6/30/24	100-10000-0-56008-1-000	Dues/Mempership	500.00	500.00
			-000-000000000-000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094520	8/31/2023	[90049] Geri L. Lamb - REIMBURSEMENT FOR PERSONNEL AND FIN LUNCH	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-59002-0-000 -000-000000000-000	Supplies Meals/Luncheons/Awards	42.00 51.44	93.44
0094521	8/31/2023	[90217] Traci L Lawrence - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 530-53015-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	79.58 19.32	98.90
0094522	8/31/2023	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71003-3-54007-0-000 -000-000000000-000	Staff Travel	128.80	128.80
0094523	8/31/2023	[90044] Michael L. Maxwell - TRAVEL REIMBURSEMENT	204-20401-3-54007-0-000 -000-000000000-000	Staff Travel	45.63	45.63
0094524	8/31/2023	[90239] Larry K Miller - TRAVEL REIMBURSEMENT HOMECARE REPAIR/TOOLS	520-52002-4-54007-0-000 -023-000000000-000 520-52002-4-56001-0-000 -023-000000000-000	Staff Travel.. Supplies..	11.50 25.94	37.44
0094525	8/31/2023	Office 360, Inc - BWK 6400 CENTER PULL TOWELS PO 7937	100-10000-0-56001-1-000 -000-000000000-000	Supplies	223.32	223.32
0094526	8/31/2023	Purchase Health & Aging Coalition - CONFERENCE REGISTRATIONS	300-30001-4-54009-0-000 -000-000000000-000 510-51001-4-54009-0-000 -000-000000000-000 520-52001-4-54009-0-000 -000-000000000-000 530-53015-4-54009-0-000 -000-000000000-000 530-53017-4-54009-0-000 -000-000000000-000	Training & Registrations.. Training & Registrations.. Training & Registrations.. Training & Registrations.. Training & Registrations..	5.00 7.50 17.50 5.00 5.00	40.00
0094527	8/31/2023	Quadient - POSTAGE FOR MACHINE PO 7926	100-10000-0-20000-1-000 -000-000000000-000	Indirect Internet Email	1054.36	1,054.36
0094528	8/31/2023	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	768.29	768.29
0094529	8/31/2023	Redmon's Lawncare - AUGUST LAWN CARE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	415.19	415.19
0094530	8/31/2023	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	172.54	172.54
0094531	8/31/2023	[90231] April L Rhodes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	110.86	110.86
0094532	8/31/2023	[90234] Jason G Roberts - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	42.32	42.32

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0094533	8/31/2023	Sam's Club Synchrony Bank - MEMBERSHIP RENEWAL + 20 OZ FOAM CUP	100-10000-0-56008-1-000 -000-000000000-000 100-10000-0-59002-0-000 -000-000000000-000	Dues/Mempership Meals/Luncheons/Awards	110.00 33.46	143.46
0094534	8/31/2023	[90087] Stacey R. Smith - TRAVEL REIMBURSEMENT	180-12000-3-54007-0-000 -000-000000000-000 233-23301-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	73.60 36.80	110.40
0094535	8/31/2023	Webb's Pest Control, Inc. - WH MONTHLY PEST CONTROL	420-42011-3-55021-0-000 -000-000000000-000	Repairs and Maintenance..	175.00	175.00
Total Checks					712,897.57	712,897.57