

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 6/03/2024 @ 10:09 AM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 4/01/2024 To: 4/30/2024

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095309	4/01/2024	Kentucky Retirement System - Invoices 2024-05, 2024-06	100-10000-0-22003-0-000	Health Insurance Withheld	12042.32	69,613.77
			-000-000000000-000	Vision Insurance Withheld	166.73	
			100-10000-0-22005-0-000	Health Insurance Withheld..	196.46	
			-000-000000000-000	Vision Insurance Withheld..	2.74	
			100-20000-0-22003-0-000	Health Insurance Withheld	333.48	
			-000-000000000-000	Vision Insurance Withheld	3.12	
			100-20000-0-22005-0-000	Health Insurance Withheld	533.74	
			-000-000000000-000	Vision Insurance Withheld	2.88	
			170-17001-2-22003-0-000	Health Insurance Withheld	289.09	
			-000-000000000-000	Vision Insurance Withheld..	1.74	
			170-17001-2-22005-0-000	Health Insurance Withheld..	1777.50	
			-000-000000000-000	Vision Insurance Withheld	10.65	
			180-12000-3-22003-0-000	Health Insurance Withheld	2217.64	
			-000-000000000-000	Vision Insurance Withheld	20.27	
			180-12000-3-22005-0-000	Health Insurance Withheld	1508.93	
			-000-000000000-000	Vision Insurance Withheld..	9.51	
			180-12500-3-22003-0-000	Health Insurance Withheld..	55.59	
			-000-000000000-000	Vision Insurance Withheld..	0.44	
			180-12500-3-22005-0-000	Health Insurance Withheld	166.99	
			-000-000000000-000	Vision Insurance Withheld..	1.32	
			180-13500-3-22003-0-000	Health Insurance Withheld..	758.88	
			-000-000000000-000	Vision Insurance Withheld..	4.39	
			180-13500-3-22005-0-000	Health Insurance Withheld..	1437.07	
			-000-000000000-000	Vision Insurance Withheld..	20.05	
			180-14000-3-22003-0-000	Health Insurance Withheld..	261.24	
			-000-000000000-000	Vision Insurance Withheld..	1.69	
			180-14000-3-22005-0-000	Health Insurance Withheld..	93.05	
			-000-000000000-000	Vision Insurance Withheld..	0.26	
			180-15000-3-22003-0-000	Health Insurance Withheld..	18.77	
			-000-000000000-000	Vision Insurance Withheld..	0.12	
			180-15000-3-22005-0-000	Health Insurance Withheld..	425.65	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095310	4/05/2024	Kentucky State Treasurer 401K - Pay period ending 4/02/2024,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1290.58	7,331.95
			-000-000000000-000	PADD Retirement Payable..	68.44	
			100-20000-0-22006-0-000	PADD Retirement Payable	5.90	
			-000-000000000-000	PADD Retirement Payable	61.65	
			170-17001-2-22006-0-000	PADD Retirement Payable	23.26	
			-000-000000000-000	PADD Retirement Payable..	162.96	
			180-12000-3-22006-0-000	PADD Retirement Payable	302.11	
			-000-000000000-000	PADD Retirement Payable	120.53	
			180-12500-3-22006-0-000	PADD Retirement Payable..	50.38	
			-000-000000000-000	PADD Retirement Payable..	66.36	
			180-13500-3-22006-0-000	PADD Retirement Payable..	5.21	
			-000-000000000-000	PADD Retirement Payable..	1.72	
			180-14000-3-22006-0-000	PADD Retirement Payable..	113.34	
			-000-000000000-000	PADD Retirement Payable..	32.77	
			180-15000-3-22006-0-000	PADD Retirement Payable..	17.68	
			-000-000000000-000	PADD Retirement Payable	25.47	
			190-19004-3-22006-0-000	PADD Retirement Payable	7.63	
			-000-000000000-000	PADD Retirement Payable	0.33	
			190-19010-3-22006-0-000	PADD Retirement Payable	1.16	
			-000-000000000-000	PADD Retirement Payable	1.15	
			190-19011-3-22006-0-000	PADD Retirement Payable	87.98	
			-000-000000000-000	PADD Retirement Payable	12.61	
			190-19012-3-22006-0-000	PADD Retirement Payable	961.25	
			-000-000000000-000	PADD Retirement Payable	71.82	
			190-19014-3-22006-0-000	PADD Retirement Payable	243.39	
			-000-000000000-000	PADD Retirement Payable	108.09	
			190-19015-3-22006-0-000	PADD Retirement Payable	57.96	
			-000-000000000-000	PADD Retirement Payable	53.46	
			190-19017-3-22006-0-000	PADD Retirement Payable	392.94	
			-000-000000000-000	PADD Retirement Payable	78.45	
			190-19018-3-22006-0-000	PADD Retirement Payable	69.09	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095347	4/05/2024	EFTPS Federal Tax Payment - Pay period ending 4/02/2024,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000	Federal Income Tax W/H	1370.40	8,232.89
			-000-000000000-000	FICA Payable	545.42	
			100-10000-0-22010-0-000	Federal Income Tax W/H..	42.13	
			-000-000000000-000	FICA Payable..	22.76	
			100-20000-0-22001-0-000	Federal Income Tax W/H	3.06	
			-000-000000000-000	FICA Payable	6.02	
			100-20000-0-22010-0-000	Federal Income Tax W/H	15.58	
			-000-000000000-000	FICA Payable	22.04	
			170-17001-2-22001-0-000	Federal Income Tax W/H	12.63	
			-000-000000000-000	FICA Payable	8.08	
			170-17001-2-22010-0-000	Federal Income Tax W/H..	76.76	
			-000-000000000-000	FICA Payable..	65.16	
			180-12000-3-22001-0-000	Federal Income Tax W/H	245.14	
			-000-000000000-000	FICA Payable	122.58	
			180-12000-3-22010-0-000	Federal Income Tax W/H	41.84	
			-000-000000000-000	FICA Payable	35.60	
			180-12500-3-22001-0-000	Federal Income Tax W/H..	23.35	
			-000-000000000-000	FICA Payable..	25.68	
			180-12500-3-22010-0-000	Federal Income Tax W/H..	46.16	
			-000-000000000-000	FICA Payable..	36.84	
			180-13500-3-22001-0-000	FICA Payable..	17.53	
			-000-000000000-000	FICA Payable..	16.72	
			180-13500-3-22010-0-000	Federal Income Tax W/H..	5.92	
			-000-000000000-000	FICA Payable..	1.96	
			180-14000-3-22001-0-000	Federal Income Tax W/H..	35.55	
			-000-000000000-000	FICA Payable..	35.56	
			180-14000-3-22010-0-000	Federal Income Tax W/H..	3.47	
			-000-000000000-000	FICA Payable..	32.38	
			180-15000-3-22001-0-000	Federal Income Tax W/H..	59.08	
			-000-000000000-000	FICA Payable..	28.96	
			180-15000-3-22010-0-000	Federal Income Tax W/H..	17.32	

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0095316	4/09/2024	Church Four19/Relevant Church - WH UTILITIES	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	2183.12	2,183.12
0095317	4/09/2024	[90248] Justin G Colley - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000	Staff Travel	11.61	11.61
0095318	4/09/2024	Comcast Business - MONTHLY SERVICE	420-42011-3-55015-0-000 -000-000000000-000	Internet Access..	192.95	192.95
0095319	4/09/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	212.12	212.12
0095320	4/09/2024	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	15.73 239.78	255.51
0095321	4/09/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	69.20 134.69	203.89
0095322	4/09/2024	Feeding America Kentucky's Heartland - PROD CHARGES REF 542725	420-42001-3-57004-0-000 -000-000000000-000	Other	3601.17	3,601.17
0095323	4/09/2024	Frankfort Ford - 2024 FORD F350 CREW CAB 4X4 DIESEL	410-41007-3-15000-0-000 -000-000000000-000	Fixed Assets..	65029.00	65,029.00
0095324	4/09/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	166.10	166.10
0095325	4/09/2024	GovConnection, Inc. - ADOBE ACROBAT STANDARD SUB YEARLY	180-14000-3-57002-0-000 -000-000000000-000	Computer Software & Updates...	29.64	29.64
0095326	4/09/2024	Graves County Clerk - FILING FOR 3 TITLES FOR THE PLAY PORTAL	203-20301-3-57004-0-000 -000-000000000-000	Other	66.00	66.00
0095327	4/09/2024	HDIS - SUPPLIES J. VICKERY, W. WARD	510-51013-4-56001-0-000 -015-000000000-000	Supplies	990.73	990.73
0095328	4/09/2024	Hickman County Times - YEARLY SUBS	100-10000-0-56009-1-000 -000-000000000-000	Subscriptions/Publications	30.00	30.00
0095329	4/09/2024	Howard D Happy - CHAIR PDS DESK WH	300-30001-4-57003-0-000 -000-000000000-000 420-42011-3-57003-0-000 -000-000000000-000	Office Equipment Office Equipment..	250.00 1612.95	1,862.95
0095330	4/09/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel.. Staff Travel	83.17 131.81	214.98
0095331	4/09/2024	Kentucky Secretary of State UCC Division - UCC FILING FOR THE PLAY PORTAL	203-20301-3-57004-0-000 -000-000000000-000	Other	10.00	10.00

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0095332	4/09/2024	Kentucky State Treasurer - Records Check - BACKGROUND CHECK N. CHAMPION, N. SUTTON	300-30001-4-57004-0-000 -000-000000000-000	Other	50.00	50.00
0095333	4/09/2024	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROF SERV	100-10000-0-53003-1-000 -000-000000000-000 201-20101-3-53003-0-000 -000-000000000-000 203-20301-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees Legal Fees	343.75 5362.50 7604.20	13,310.45
0095334	4/09/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	190.12	190.12
0095335	4/09/2024	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000 -000-000000000-000	Supplies	2292.00	2,292.00
0095336	4/09/2024	Quill - LEATHER BIG & TALL CHAIRS WH	420-42011-3-56001-0-000 -000-000000000-000	Supplies..	391.98	391.98
0095337	4/09/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	103.63	103.63
0095338	4/09/2024	[90231] April L Rhodes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	70.95	70.95
0095339	4/09/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000 720-72002-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	274.21 39.56	313.77
0095340	4/09/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000 -000-000000000-000	Temp Agency Services..	1181.25	1,181.25
0095341	4/09/2024	[90246] Victoria A Turner - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	48.16	48.16
0095342	4/09/2024	Twin City Ambulance/DBA Kentenn EMS - REIMBURSEMENT FOR CARDIAC MONITORS AND SUPP EQUIP	190-19016-3-53005-0-000 -000-000000000-000	Contracts..	98501.20	98,501.20
0095343	4/09/2024	University of Kentucky Research Foundation - SALARIES, FRINGE BEN. FAC & ADMIN EXP	710-71008-3-53005-0-000 -000-000000000-000	Contracts..	3282.10	3,282.10
0095344	4/09/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000	Staff Travel	164.23	164.23
0095345	4/09/2024	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095349	4/19/2024	Kentucky State Treasurer 401K - Pay period ending 4/16/2024,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1434.75	7,537.48
			-000-000000000-000	PADD Retirement Payable..	69.16	
			100-20000-0-22006-0-000	PADD Retirement Payable	5.44	
			-000-000000000-000	PADD Retirement Payable	27.27	
			170-17001-2-22006-0-000	PADD Retirement Payable	66.64	
			-000-000000000-000	PADD Retirement Payable..	309.47	
			180-12000-3-22006-0-000	PADD Retirement Payable	133.94	
			-000-000000000-000	PADD Retirement Payable..	120.57	
			180-12500-3-22006-0-000	PADD Retirement Payable	15.43	
			-000-000000000-000	PADD Retirement Payable..	64.83	
			180-13500-3-22006-0-000	PADD Retirement Payable..	57.92	
			-000-000000000-000	PADD Retirement Payable..	8.71	
			180-14000-3-22006-0-000	PADD Retirement Payable..	1.98	
			-000-000000000-000	PADD Retirement Payable..	85.54	
			180-15000-3-22006-0-000	PADD Retirement Payable..	13.25	
			-000-000000000-000	PADD Retirement Payable	13.20	
			190-19002-3-22006-0-000	PADD Retirement Payable	23.18	
			-000-000000000-000	PADD Retirement Payable	3.25	
			190-19004-3-22006-0-000	PADD Retirement Payable	0.30	
			-000-000000000-000	PADD Retirement Payable	88.56	
			190-19010-3-22006-0-000	PADD Retirement Payable	10.25	
			-000-000000000-000	PADD Retirement Payable	955.73	
			190-19011-3-22006-0-000	PADD Retirement Payable	71.51	
			-000-000000000-000	PADD Retirement Payable	256.42	
			190-19012-3-22006-0-000	PADD Retirement Payable	127.13	
			-000-000000000-000	PADD Retirement Payable	58.24	
			190-19014-3-22006-0-000	PADD Retirement Payable	88.69	
			-000-000000000-000	PADD Retirement Payable	30.59	
			190-19015-3-22006-0-000	PADD Retirement Payable	72.38	
			-000-000000000-000	PADD Retirement Payable	25.90	
			190-19017-3-22006-0-000	PADD Retirement Payable..	72.32	
0095350	4/19/2024	Ageless Innovation, LLC - JFA GOLDEN PUP	510-51013-4-57004-0-000	Other	1457.89	1,457.89
		JFA FRECKLED PUP	-000-000000000-000			
0095351	4/19/2024	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000	Local Taxes Payable - Ballard	31.74	31.74
			-000-000000000-000			
0095352	4/19/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	183.16	183.16
			-000-000000000-000			
0095353	4/19/2024	[90107] Mayuree Chetawatee - Invoices APR 24, MAR 24	800-80002-5-54007-0-000	Staff Travel	28.19	56.38
			-000-000000000-000	Staff Travel	28.19	
			800-80003-5-54007-0-000			
			-000-000000000-000			

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0095354	4/19/2024	City of Hopkinsville - QUARTERLY TAXES	100-10000-0-22107-0-000 -000-0000000000-000	Local Taxes Payable - Hopkinsv	236.67	236.67
0095355	4/19/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-0000000000-000	Staff Travel	242.48	242.48
0095356	4/19/2024	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000 -000-0000000000-000 710-71003-3-54007-0-000 -000-0000000000-000 710-71009-3-54007-0-000 -000-0000000000-000	Staff Travel Staff Travel Staff Travel..	25.45 25.44 50.89	101.78
0095357	4/19/2024	[90097] Gwendolyn Taylor Dean - Invoices APRIL 2024, MAR 24	800-80009-5-54007-0-000 -000-0000000000-000	Staff Travel	90.81	90.81

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0095358	4/19/2024	Delta Dental of Kentucky - Invoices 2024-07, 2024-08, RIS0005670968	100-10000-0-22004-0-000	Dental Insurance Withheld	722.54	3,916.76
			-000-000000000-000	Dental Insurance Withheld..	18.23	
			100-20000-0-22004-0-000	Dental Insurance Withheld	14.97	
			-000-000000000-000	Dental Insurance Withheld	15.66	
			170-17001-2-22004-0-000	Dental Insurance Withheld	23.95	
			-000-000000000-000	Dental Insurance Withheld..	116.72	
			180-12000-3-22004-0-000	Dental Insurance Withheld	113.84	
			-000-000000000-000	Dental Insurance Withheld	63.94	
			180-12500-3-22004-0-000	Dental Insurance Withheld	15.62	
			-000-000000000-000	Dental Insurance Withheld..	32.95	
			180-13500-3-22004-0-000	Dental Insurance Withheld..	19.13	
			-000-000000000-000	Dental Insurance Withheld..	4.99	
			180-14000-3-22004-0-000	Dental Insurance Withheld..	1.66	
			-000-000000000-000	Dental Insurance Withheld..	40.20	
			180-15000-3-22004-0-000	Dental Insurance Withheld..	40.53	
			-000-000000000-000	Dental Insurance Withheld..	13.58	
			190-19002-3-22004-0-000	Dental Insurance Withheld	14.38	
			-000-000000000-000	Dental Insurance Withheld	22.24	
			190-19004-3-22004-0-000	Dental Insurance Withheld	6.86	
			-000-000000000-000	Dental Insurance Withheld	0.13	
			190-19010-3-22004-0-000	Dental Insurance Withheld	0.19	
			-000-000000000-000	Dental Insurance Withheld	0.19	
			190-19011-3-22004-0-000	Dental Insurance Withheld	43.30	
			-000-000000000-000	Dental Insurance Withheld	2.32	
			190-19012-3-22004-0-000	Dental Insurance Withheld	560.21	
			-000-000000000-000	Dental Insurance Withheld	39.26	
			190-19014-3-22004-0-000	Dental Insurance Withheld	127.58	
			-000-000000000-000	Dental Insurance Withheld	72.08	
			190-19015-3-22004-0-000	Dental Insurance Withheld	29.73	
			-000-000000000-000	Dental Insurance Withheld	17.66	
			190-19016-3-22004-0-000	Dental Insurance Withheld	82.29	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095359	4/19/2024	Dialog Telecommunications - PHONE SERV	100-10000-0-55009-1-000	Telephone Local	378.75	971.50
			-000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55011-1-000	Internet Access	425.00	
			-000-000000000-000	Telephone Local	10.42	
			100-10000-0-55015-1-000	Telephone Local	10.42	
			-000-000000000-000	Telephone Local	10.41	
			410-41001-3-55009-0-000	Telephone Local	62.50	
			-000-000000000-000	Telephone 800 Line	37.00	
			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			
0095360	4/19/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000	Staff Travel..	110.36	284.26
			-000-000000000-000	Staff Travel	173.90	
			520-52002-4-54007-0-000			
			-000-000000000-000			
0095361	4/19/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	106.03	106.03
			-000-000000000-000			
0095362	4/19/2024	GovConnection, Inc. - ADOBE ACROBAT STD VIP	710-71009-3-57002-0-000	Computer Software & Updates..	110.73	110.73
			-000-000000000-000			
0095363	4/19/2024	Hampton Inn by Hilton Frankfort - Invoices 1712756842, 1713448177	510-51001-4-54007-0-000	Staff Travel	99.54	746.60
			-000-000000000-000	Staff Travel	99.55	
			510-51002-4-54007-0-000	Staff Travel	99.55	
			-000-000000000-000	Staff Travel	223.98	
			520-52001-4-54007-0-000	Staff Travel..	223.98	
			-000-000000000-000			
			710-71001-3-54007-0-000			
			-000-000000000-000			
			710-71009-3-54007-0-000			
			-000-000000000-000			
0095364	4/19/2024	Hickman County Fiscal Court - 5K SPONSORSHIP	710-71005-3-56004-0-000	Advertising	1550.00	1,550.00
			-000-000000000-000			
0095365	4/19/2024	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000	Local Taxes Payable - Hopkins	94.08	94.08
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095366	4/19/2024	Jackson Purchase Local Officials Organization - RENT/UTILITIES	100-10000-0-20000-0-000	Accounts Payable	3040.96	15,802.91
			-000-000000000-000	Rent Medical Drive	9735.47	
			100-10000-0-55001-1-000	Equipment Rent - Computers	2040.05	
			-000-000000000-000	Equipment Rent - Furniture/Equ	520.32	
			100-10000-0-55004-1-000	Utilities Electric/Water Medic	278.11	
			-000-000000000-000	Fuel Warehouse Truck	188.00	
			100-10000-0-55005-1-000			
			-000-000000000-000			
			100-10000-0-55007-1-000			
			-000-000000000-000			
			420-42001-3-55023-0-000			
			-000-000000000-000			
0095367	4/19/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000	Staff Travel..	210.22	381.47
			-000-000000000-000	Staff Travel	171.25	
			520-52002-4-54007-0-000			
			-000-000000000-000			
0095368	4/19/2024	Kentucky Publishing (Carlisle Weekly) - LEGAL AD BALLARD HOUSING REHAB	180-12500-3-56009-0-000	Subscriptions/Publications..	481.00	481.00
			-000-000000000-000			
0095369	4/19/2024	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	520-52001-4-57004-0-000	Other	75.00	75.00
			-000-000000000-000			
0095370	4/19/2024	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000	Staff Travel	101.78	101.78
			-000-000000000-000			
0095371	4/19/2024	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000	Local Taxes Payable - Marshall	88.88	88.88
			-000-000000000-000			
0095372	4/19/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	124.15	124.15
			-000-000000000-000			
0095373	4/19/2024	Paducah Sun - YEARLY SUBSCRIPTION	100-10000-0-56004-0-000	Advertising and Promotion	364.64	364.64
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095374	4/19/2024	Portfol Software - PORTFOL MONTHLY HOSTING SOFTWARE	201-20101-3-57002-0-000 -000-000000000-000 203-20301-3-57002-0-000 -000-000000000-000 204-20401-3-57002-0-000 -000-000000000-000 211-21101-3-57002-0-000 -000-000000000-000 221-22101-3-57002-0-000 -000-000000000-000 223-22301-3-57002-0-000 -000-000000000-000 225-22501-3-57002-0-000 -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..	243.00 374.63 243.00 93.38 58.50 13.54 98.95	1,125.00
0095375	4/19/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	108.00	108.00
0095376	4/19/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000	Staff Travel	190.35	190.35
0095377	4/19/2024	Systems Solutions - Invoices 216116, 216184	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 2045.92	2,050.92
0095378	4/19/2024	Tanner+West - MANAGED WORDPRESS BUS	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	1668.00	1,668.00
0095379	4/19/2024	Temps Plus - Invoices 49041, 49087	510-51013-4-54005-0-000 -000-000000000-000	Temp Agency Services..	2137.50	2,137.50
0095380	4/19/2024	Trans Union LLC - RECORD CHECKS BASIC SERVICE	203-20301-3-56010-0-000 -000-000000000-000	Miscellaneous	149.28	149.28
0095381	4/19/2024	Verizon - MONTHLY CHARGES	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..	40.02 40.02 80.04	160.08
0095382	4/19/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000	Staff Travel	148.37	148.37
0095383	4/19/2024	Western KY Family Health Care LLC - DRUG SCREEN C. HANSEN, A. WILKINS	300-30001-4-54004-0-000 -000-000000000-000 520-52001-4-54004-0-000 -000-000000000-000	Drug Policy Expense Drug Policy Expense	75.00 75.00	150.00

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	4/19/2024	Pay period ending 4/16/2024	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	78357.55	78,357.55
0095388	4/22/2024	Reliance Standard - Invoices 2024-07, 2024-08	100-10000-0-22008-0-000 -000-0000000000-000	Life Insurance Payable	595.21	3,271.04
			100-20000-0-22008-0-000 -000-0000000000-000	Life Insurance Payable	26.57	
			170-17001-2-22008-0-000 -000-0000000000-000	Life Insurance Payable	6.86	
			170-17001-2-22008-0-000 -000-0000000000-000	Life Insurance Payable	16.29	
			170-17001-2-22008-0-000 -000-0000000000-000	Life Insurance Payable	19.64	
			170-17001-2-22008-0-000 -000-0000000000-000	Life Insurance Payable..	96.15	
			180-12000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	94.48	
			180-12000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	43.98	
			180-12500-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	7.75	
			180-12500-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	29.33	
			180-13500-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	41.55	
			180-13500-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	16.25	
			180-14000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	6.16	
			180-14000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	2.25	
			180-15000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	31.56	
			180-15000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	29.06	
			190-19002-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	15.43	
			190-19002-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	18.66	
			190-19004-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	16.24	
			190-19004-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	3.13	
			190-19009-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	0.13	
			190-19009-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	0.25	
			190-19010-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	0.26	
			190-19010-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	31.88	
			190-19011-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	3.22	
			190-19011-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	470.25	
			190-19012-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	21.67	
			190-19012-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	102.76	
			190-19014-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	48.40	
			190-19014-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	26.40	
			190-19015-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	28.58	

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095389	4/25/2024	Kentucky Retirement System - Invoices 2024-07, 2024-08	100-10000-0-22003-0-000	Health Insurance Withheld	12186.97	66,620.96
			-000-000000000-000	Vision Insurance Withheld	155.33	
			100-10000-0-22005-0-000	Health Insurance Withheld..	541.19	
			-000-000000000-000	Vision Insurance Withheld..	5.25	
			100-20000-0-22003-0-000	Health Insurance Withheld	240.33	
			-000-000000000-000	Vision Insurance Withheld	2.24	
			100-20000-0-22005-0-000	Health Insurance Withheld	371.97	
			-000-000000000-000	Vision Insurance Withheld	1.87	
			170-17001-2-22003-0-000	Health Insurance Withheld	504.80	
			-000-000000000-000	Vision Insurance Withheld..	3.18	
			170-17001-2-22005-0-000	Health Insurance Withheld..	1830.45	
			-000-000000000-000	Vision Insurance Withheld	13.61	
			180-12000-3-22003-0-000	Health Insurance Withheld	1966.60	
			-000-000000000-000	Vision Insurance Withheld	16.21	
			180-12000-3-22005-0-000	Health Insurance Withheld..	1103.41	
			-000-000000000-000	Vision Insurance Withheld..	6.42	
			180-12500-3-22003-0-000	Health Insurance Withheld	250.44	
			-000-000000000-000	Vision Insurance Withheld..	1.99	
			180-12500-3-22005-0-000	Health Insurance Withheld..	664.08	
			-000-000000000-000	Vision Insurance Withheld..	3.77	
			180-13500-3-22003-0-000	Health Insurance Withheld..	1299.40	
			-000-000000000-000	Vision Insurance Withheld..	18.12	
			180-13500-3-22005-0-000	Health Insurance Withheld..	370.90	
			-000-000000000-000	Vision Insurance Withheld..	2.58	
			180-14000-3-22003-0-000	Health Insurance Withheld..	113.79	
			-000-000000000-000	Vision Insurance Withheld..	0.67	
			180-14000-3-22005-0-000	Health Insurance Withheld..	40.27	
			-000-000000000-000	Vision Insurance Withheld..	0.30	
			180-15000-3-22003-0-000	Health Insurance Withheld..	802.82	
			-000-000000000-000	Vision Insurance Withheld..	4.02	
			180-15000-3-22005-0-000	Health Insurance Withheld..	743.72	

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095390	4/29/2024	Kentucky Retirement System (CERS) - Invoices 2024-07, 2024-08	100-10000-0-22007-0-000	CERS Retirement Payable	11576.39	62,269.26
			-000-000000000-000	CERS Retirement Payable..	451.96	
			100-20000-0-22007-0-000	CERS Retirement Payable	133.27	
			-000-000000000-000	CERS Retirement Payable	316.77	
			170-17001-2-22007-0-000	CERS Retirement Payable	381.53	
			-000-000000000-000	CERS Retirement Payable..	1894.58	
			180-12000-3-22007-0-000	CERS Retirement Payable	1857.86	
			-000-000000000-000	CERS Retirement Payable..	849.96	
			180-12500-3-22007-0-000	CERS Retirement Payable	150.17	
			-000-000000000-000	CERS Retirement Payable..	569.88	
			180-13500-3-22007-0-000	CERS Retirement Payable..	643.04	
			-000-000000000-000	CERS Retirement Payable..	316.10	
			180-14000-3-22007-0-000	CERS Retirement Payable..	119.44	
			-000-000000000-000	CERS Retirement Payable..	43.70	
			180-15000-3-22007-0-000	CERS Retirement Payable..	613.00	
			-000-000000000-000	CERS Retirement Payable..	564.55	
			190-19002-3-22007-0-000	CERS Retirement Payable..	300.17	
			-000-000000000-000	CERS Retirement Payable	362.55	
			190-19004-3-22007-0-000	CERS Retirement Payable	315.85	
			-000-000000000-000	CERS Retirement Payable	60.78	
			190-19009-3-22007-0-000	CERS Retirement Payable	2.68	
			-000-000000000-000	CERS Retirement Payable	4.86	
			190-19010-3-22007-0-000	CERS Retirement Payable	4.84	
			-000-000000000-000	CERS Retirement Payable	619.73	
			190-19011-3-22007-0-000	CERS Retirement Payable	62.22	
			-000-000000000-000	CERS Retirement Payable	9217.98	
			190-19012-3-22007-0-000	CERS Retirement Payable	420.55	
			-000-000000000-000	CERS Retirement Payable	1851.72	
			190-19014-3-22007-0-000	CERS Retirement Payable	860.79	
			-000-000000000-000	CERS Retirement Payable	477.95	
			190-19015-3-22007-0-000	CERS Retirement Payable	555.78	
0095391	4/30/2024	Affordable Towing - MOVE FORKLIFT FROM PADUCAH TO MAYFIELD	420-42011-3-56010-0-000	Miscellaneous..	150.00	150.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095392	4/30/2024	Ballard County Senior Citizens - AGING MAR 2024	510-51003-4-53005-0-000	Contracts	888.14	12,836.99
			-002-000000000-000	Contracts	733.75	
			510-51003-4-53005-0-000	Contracts..	110.10	
			-005-000000000-000	Contracts	2231.00	
			510-51003-4-53005-0-000	Contracts	6028.50	
			-026-000000000-000	Contracts..	1095.50	
			510-51006-4-53005-0-000	Contracts	1750.00	
			-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			
0095393	4/30/2024	Black Equipment - MULTI VOLT CHARGER	420-42011-3-55022-0-000	Equipment Maintenance..	2796.00	2,796.00
			-000-000000000-000			
0095394	4/30/2024	Carlisle County Senior Citizens - AGING MAR 24	510-51003-4-53005-0-000	Contracts	1638.00	11,552.75
			-002-000000000-000	Contracts	468.00	
			510-51003-4-53005-0-000	Contracts	2119.00	
			-005-000000000-000	Contracts	6294.25	
			510-51006-4-53005-0-000	Contracts	58.50	
			-007-000000000-000	Contracts	975.00	
			510-51009-4-53005-0-000			
			-009-000000000-000			
			510-51011-4-53005-0-000			
			-000-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0095395	4/30/2024	Carrot-Top Industries - FLAGS	100-10000-0-56010-1-000	Miscellaneous	249.97	249.97
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095396	4/30/2024	City of Mayfield - Invoices 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-72	100-10000-0-22100-0-000	Local Taxes Payable - Mayfield	2064.83	11,284.77
			-000-0000000000-000	Local Taxes Payable - Mayfield	44.57	
			100-20000-0-22100-0-000	Local Taxes Payable - Mayfield	22.74	
			-000-0000000000-000	Local Taxes Payable - Mayfield	80.17	
			170-17001-2-22100-0-000	Local Taxes Payable - Mayfield	35.23	
			-000-0000000000-000	Local Taxes Payable - Mayfield	258.08	
			180-12000-3-22100-0-000	Local Taxes Payable - Mayfield	447.19	
			-000-0000000000-000	Local Taxes Payable - Mayfield	181.33	
			180-12500-3-22100-0-000	Local Taxes Payable - Mayfield	2.65	
			-000-0000000000-000	Local Taxes Payable - Mayfield	25.13	
			180-13500-3-22100-0-000	Local Taxes Payable - Mayfield	115.22	
			-000-0000000000-000	Local Taxes Payable - Mayfield	172.31	
			180-14000-3-22100-0-000	Local Taxes Payable - Mayfield	37.50	
			-000-0000000000-000	Local Taxes Payable - Mayfield	30.12	
			180-15000-3-22100-0-000	Local Taxes Payable - Mayfield	5.78	
			-000-0000000000-000	Local Taxes Payable - Mayfield	67.54	
			190-19001-3-22100-0-000	Local Taxes Payable - Mayfield	184.85	
			-000-0000000000-000	Local Taxes Payable - Mayfield	17.55	
			190-19002-3-22100-0-000	Local Taxes Payable - Mayfield	33.26	
			-000-0000000000-000	Local Taxes Payable - Mayfield	9.00	
			190-19004-3-22100-0-000	Local Taxes Payable - Mayfield	38.07	
			-000-0000000000-000	Local Taxes Payable - Mayfield	7.26	
			190-19009-3-22100-0-000	Local Taxes Payable - Mayfield	8.39	
			-000-0000000000-000	Local Taxes Payable - Mayfield	1.44	
			190-19010-3-22100-0-000	Local Taxes Payable - Mayfield	10.62	
			-000-0000000000-000	Local Taxes Payable - Mayfield	19.64	
			190-19011-3-22100-0-000	Local Taxes Payable - Mayfield	6.57	
			-000-0000000000-000	Local Taxes Payable - Mayfield	2.01	
			190-19012-3-22100-0-000	Local Taxes Payable - Mayfield	154.19	
			-000-0000000000-000	Local Taxes Payable - Mayfield	14.66	
			190-19014-3-22100-0-000	Local Taxes Payable - Mayfield	1608.25	

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095397	4/30/2024	City of Paducah - Invoices 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-72	100-10000-0-22102-0-000	Local Taxes Payable - Paducah	39.24	969.16
			-000-000000000-000	Local Taxes Payable - Paducah.	285.43	
			300-30001-4-22102-0-000	Local Taxes Payable - Paducah.	14.04	
			-000-000000000-000	Local Taxes Payable - Paducah.	64.27	
			510-51001-4-22102-0-000	Local Taxes Payable - Paducah.	124.02	
			-000-000000000-000	Local Taxes Payable - Paducah	159.20	
			510-51002-4-22102-0-000	Local Taxes Payable - Paducah	118.73	
			-000-000000000-000	Local Taxes Payable - Paducah	25.16	
			520-52002-4-22102-0-000	Local Taxes Payable - Paducah	39.55	
			-000-000000000-000	Local Taxes Payable - Paducah.	3.07	
			800-80002-5-22102-0-000		96.45	
			-000-000000000-000			
			800-80003-5-22102-0-000			
			-000-000000000-000			
			800-80004-5-22102-0-000			
			-000-000000000-000			
			800-80005-5-22102-0-000			
			-000-000000000-000			
			800-80006-5-22102-0-000			
			-000-000000000-000			
			800-80009-5-22102-0-000			
			-000-000000000-000			
0095398	4/30/2024	[90248] Justin G Colley - TRAVEL REIMBURSEMENT	530-53014-4-54007-0-000	Staff Travel	10.35	10.35
			-000-000000000-000			
0095399	4/30/2024	Director of Finance Madisonville - Invoices 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-72	100-10000-0-22108-0-000	Local Taxes Payable - Hopkins	4.36	470.43
			-000-000000000-000	Local Taxes Payable - Hopkins	197.62	
			800-80002-5-22108-0-000	Local Taxes Payable - Hopkins	205.49	
			-000-000000000-000	Local Taxes Payable - Hopkins	49.16	
			800-80003-5-22108-0-000	Local Taxes Payable - Hopkins	6.72	
			-000-000000000-000	Local Taxes Payable - Hopkins	7.08	
			800-80004-5-22108-0-000			
			-000-000000000-000			
			800-80005-5-22108-0-000			
			-000-000000000-000			
			800-80009-5-22108-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095400	4/30/2024	Fulton County Senior Citizens - AGING MAR 24	510-51003-4-53005-0-000	Contracts	2706.00	31,323.38
			-002-000000000-000	Contracts	234.60	
			510-51003-4-53005-0-000	Contracts	370.91	
			-003-000000000-000	Contracts	1793.00	
			510-51003-4-53005-0-000	Contracts	5452.97	
			-005-000000000-000	Contracts	19391.90	
			510-51003-4-53005-0-000	Contracts..	374.00	
			-025-000000000-000	Contracts	1000.00	
			510-51006-4-53005-0-000			
			-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			
0095401	4/30/2024	Graves County Health Department - AGING MAR 24	510-51011-4-53005-0-000	Contracts	142.74	142.74
			-000-000000000-000			
0095402	4/30/2024	HDIS - III E CAREGIVER	510-51013-4-56001-0-000	Supplies	7862.99	7,862.99
			-015-000000000-000			
0095403	4/30/2024	Hickman County Senior Citizens - AGING MAR 24	510-51003-4-53005-0-000	Contracts	406.40	21,820.78
			-002-000000000-000	Contracts	248.92	
			510-51003-4-53005-0-000	Contracts	265.07	
			-003-000000000-000	Contracts	1549.60	
			510-51003-4-53005-0-000	Contracts	16506.60	
			-005-000000000-000	Contracts	9.00	
			510-51006-4-53005-0-000	Contracts..	1860.19	
			-007-000000000-000	Contracts	975.00	
			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			
0095404	4/30/2024	Insite Valuations, Inc - APPRAISAL REPORT CRIDER FARMS	233-23301-3-57004-0-000	Other	4950.00	4,950.00
			-000-000000000-000			
0095405	4/30/2024	Kentucky Legal Aid - LEGAL SERVICES MAR 24	510-51003-4-53005-0-000	Contracts	9800.00	9,800.00
			-006-000000000-000			
0095406	4/30/2024	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	520-52001-4-57004-0-000	Other	50.00	50.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095412	4/30/2024	Office 360, Inc - TONER, STAPLE REMOVER, WEEKLY PLANNER	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000	Supplies Supplies	582.92 13.54	596.46
0095413	4/30/2024	[PMCS] Paducah McCracken County Senior Citizens - Invoices 10431, 10432	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 -009-000000000-000 520-52005-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts.. Contracts	5968.44 1843.47 5658.71 69251.47 3277.68 3000.00	88,999.77
0095414	4/30/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	155.70	155.70
0095415	4/30/2024	Redmon's Lawncare - APRIL LAWN CARE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	415.19	415.19
0095416	4/30/2024	Republic Services - MONTHLY SERVICES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	140.21	140.21
0095417	4/30/2024	Sam's Club Synchrony Bank - TRASH BAGS, HAND SOAP	100-10000-0-56001-1-000 -000-000000000-000	Supplies	173.80	173.80
0095418	4/30/2024	[UV] UV & S - SCHEDULD SHREDDING 2 CONTAINERS	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0095419	4/30/2024	WALMART CAPITAL ONE - BOARD COOKIES KY CAREGIVER GP	100-10000-0-59002-0-000 -000-000000000-000 530-53024-4-57004-0-000 -027-000000000-000	Meals/Luncheons/Awards Other..	19.88 1350.10	1,369.98
0095420	4/30/2024	[WKAS] West Kentucky Allied Services - Invoices 10443, 10450	510-51013-4-57004-0-000 -014-000000000-000 530-53012-4-53005-0-000 -000-000000000-000	Other Contracts	6372.03 8933.44	15,305.47
0095421	4/30/2024	West KY Janitorial LLC - CLEANING SERVICES FOR APRIL	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	555.00	555.00
Total Checks					991,940.17	991,940.17