# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2024 to 11/30/2024

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096172 | 11/04/2024 | Kentucky State Treasurer 401K - Pay period ending 10/29/2024,401K,ER401K | 100-10000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1269.76 | 7,527.14 |
| | | | 100-20000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 4.65 | |
| | | | 170-17001-2-22006-0-000-000-000000000-000 | PADD Retirement Payable | 59.83 | |
| | | | 180-12000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 75.18 | |
| | | | 180-12500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 32.61 | |
| | | | 180-13500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 116.72 | |
| | | | 180-14000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 174.87 | |
| | | | 180-15000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 245.88 | |
| | | | 190-19002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 12.90 | |
| | | | 190-19004-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 21.10 | |
| | | | 190-19010-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 30.20 | |
| | | | 190-19014-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 92.27 | |
| | | | 190-19017-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 25.86 | |
| | | | 190-19018-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 38.80 | |
| | | | 190-19019-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 26.40 | |
| | | | 201-20101-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 32.76 | |
| | | | 203-20301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 7.86 | |
| | | | 211-21101-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 4.61 | |
| | | | 222-22201-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 6.32 | |
| | | | 223-22301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 6.35 | |
| | | | 225-22501-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 6.51 | |
| | | | 233-23301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 109.52 | |
| | | | 234-23401-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 19.95 | |
| | | | 300-30001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1172.20 | |
| | | | 310-31001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 62.70 | |
| | | | 410-41001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 318.81 | |
| | | | 410-41002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 108.10 | |
| | | | 420-42001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 156.42 | |
| | | | 510-51001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 4.72 | |
| | | | 510-51002-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 313.81 | |
| | | | 510-51004-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 76.40 | |
| | | | 510-51007-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51012-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51013-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 520-52001-4-22006-0-000-000-000000000-000 | | | |
| 0096173 | 11/08/2024 | Communications Inc - EQUIP MAINT | 100-10000-0-55013-1-000-000-000000000-000 | Telephone Maintenance | 1068.00 | 1,068.00 |
| 0096174 | 11/08/2024 | [90105] [redacted] - TRAVEL REIMBURSEMENT | 710-71001-3-54007-0-000-000-000000000-000 | Staff Travel | 14.62 | 14.62 |
| 0096175 | 11/08/2024 | CRI Carr Riggs & Ingram CPAs & Advisors - PROGRESS BILLING FOR JUNE 30 2024 | 100-10000-0-20000-0-000-000-000000000-000 | Accounts Payable | 10000.00 | 10,000.00 |
| 0096176 | 11/08/2024 | FedEx - PRIORITY OVERNIGHT | 233-23301-3-56006-0-000-000-000000000-000 | Postage | 298.74 | 298.74 |
| 0096177 | 11/08/2024 | Feeding America Kentucky's Heartland - PRODUCT CHARGES | 420-42001-3-57004-0-000-000-000000000-000 | Other | 12386.11 | 12,386.11 |
| 0096178 | 11/08/2024 | [90027] [redacted] - TRAVEL REIMBURSEMENT | 510-51001-4-54007-0-000-000-000000000-000 | Staff Travel | 49.06 | 147.20 |
| | | | 510-51004-4-54007-0-000-000-000000000-000 | Staff Travel | 49.06 | |
| | | | 530-53015-4-54007-0-000-000-000000000-000 | Staff Travel | 49.08 | |

# Purchase ADD

**Check Listing with Accounting Distribution - A/P from 11/01/2024 to 11/30/2024**

**PADD Operating**

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096179 | 11/08/2024 | Hampton Inn by Hilton Frankfort - [redacted], 8/13-8/15 | 180-12500-3-54007-0-000-000-000000000-000 | Staff Travel | 447.96 | 895.92 |
| | | | 180-14000-3-54007-0-000-000-000000000-000 | Staff Travel | 447.96 | |
| 0096180 | 11/08/2024 | Howard D Happy - DESK SHELL REMOVE AND REINSTALL PEDS | 180-14000-3-57003-0-000-000-000000000-000 | Office Equipment.. | 549.80 | 549.80 |
| 0096181 | 11/08/2024 | Kare Mobile - HENRY SHEIN, FORJE IND, DENTAL VAN CONVERSION, EQUIPMENT | 190-19016-3-53005-0-000-000-000000000-000 | Contracts.. | 115913.71 | 115,913.71 |
| 0096182 | 11/08/2024 | Kentucky State Treasurer - Records Check - BACKGROUND CHECK EARON BURNS | 520-52001-4-57004-0-000-000-000000000-000 | Other | 25.00 | 25.00 |
| 0096183 | 11/08/2024 | Modified Logic - SERVICE HOURS | 100-10000-0-57002-1-000-000-000000000-000 | Computer Software & Updates | 216.00 | 216.00 |
| 0096184 | 11/08/2024 | Office 360, Inc - SUPPLIES | 100-10000-0-56001-1-000-000-000000000-000 | Supplies | 930.61 | 930.61 |
| 0096185 | 11/08/2024 | Sedalia Cafe - BOARD MEETING LUNCH | 100-10000-0-59002-0-000-000-000000000-000 | Meals/Luncheons/Awards | 600.00 | 600.00 |
| 0096186 | 11/08/2024 | Systems Solutions - MANAGED SERVICES | 100-10000-0-55017-1-000-000-000000000-000 | Web Page Expense | 5.00 | 2,213.45 |
| | | | 100-10000-0-57002-1-000-000-000000000-000 | Computer Software & Updates | 2208.45 | |
| 0096187 | 11/08/2024 | Temps Plus - [redacted] | 520-52001-4-54005-0-000-000-000000000-000 | Temp Agency Services | 843.75 | 843.75 |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2024 to 11/30/2024

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096188 | 11/08/2024 | [90286] [redacted] - TRAVEL REIMBURSEMENT | 300-30001-4-54007-0-000-000-000000000-000 | Staff Travel | 37.32 | 37.32 |
| 0096190 | 11/13/2024 | [ky state ] Kentucky State Treasurer State W/H - Invoices 2024-22, 2024-24 | 100-10000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 1351.98 | 8,297.74 |
| | | | 100-20000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 45.71 | |
| | | | 170-17001-2-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 19.64 | |
| | | | 180-12000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 127.55 | |
| | | | 180-12500-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 89.62 | |
| | | | 180-13500-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 106.92 | |
| | | | 180-14000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 184.03 | |
| | | | 180-15000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 245.57 | |
| | | | 190-19002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 5.38 | |
| | | | 190-19004-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 60.99 | |
| | | | 190-19010-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 13.46 | |
| | | | 190-19014-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 67.59 | |
| | | | 190-19015-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 29.91 | |
| | | | 190-19016-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 88.66 | |
| | | | 190-19017-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 14.24 | |
| | | | 190-19018-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 52.42 | |
| | | | 190-19019-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 61.43 | |
| | | | 201-20101-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 24.61 | |
| | | | 203-20301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 8.62 | |
| | | | 211-21101-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 2.27 | |
| | | | 222-22201-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 2.80 | |
| | | | 223-22301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 2.81 | |
| | | | 225-22501-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 5.58 | |
| | | | 233-23301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 84.46 | |
| | | | 234-23401-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 16.42 | |
| | | | 300-30001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 1251.29 | |
| | | | 310-31001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 43.71 | |
| | | | 410-41001-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 245.48 | |
| | | | 410-41002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 80.95 | |
| | | | 420-42001-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 147.90 | |
| | | | 510-51001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 17.97 | |
| | | | 510-51002-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 510-51004-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 510-51007-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 510-51012-4-22002-0-000-000-000000000-000 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2024 to 11/30/2024

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096189 | 11/15/2024 | EFTPS Federal Tax Payment - Pay period ending | 100-10000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 1440.02 | 9,373.15 |
| | | | 100-10000-0-22010-0-000-000-000000000-000 | FICA Payable | 504.96 | |
| | | | 100-20000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 18.51 | |
| | | | 100-20000-0-22010-0-000-000-000000000-000 | FICA Payable.. | 13.88 | |
| | | | 170-17001-2-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 3.36 | |
| | | | 170-17001-2-22010-0-000-000-000000000-000 | FICA Payable | 5.38 | |
| | | | 180-12000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 22.44 | |
| | | | 180-12000-3-22010-0-000-000-000000000-000 | FICA Payable | 28.80 | |
| | | | 180-12500-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 27.21 | |
| | | | 180-12500-3-22010-0-000-000-000000000-000 | FICA Payable | 57.18 | |
| | | | 180-13500-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 70.59 | |
| | | | 180-13500-3-22010-0-000-000-000000000-000 | FICA Payable.. | 54.10 | |
| | | | 180-14000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 59.65 | |
| | | | 180-14000-3-22010-0-000-000-000000000-000 | FICA Payable | 63.98 | |
| | | | 180-15000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 238.78 | |
| | | | 180-15000-3-22010-0-000-000-000000000-000 | FICA Payable | 84.80 | |
| | | | 190-19002-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 4.06 | |
| | | | 190-19002-3-22010-0-000-000-000000000-000 | FICA Payable.. | 2.32 | |
| | | | 190-19004-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 15.44 | |
| | | | 190-19004-3-22010-0-000-000-000000000-000 | FICA Payable | 21.46 | |
| | | | 190-19014-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 33.09 | |
| | | | 190-19014-3-22010-0-000-000-000000000-000 | FICA Payable.. | 28.08 | |
| | | | 190-19015-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 6.20 | |
| | | | 190-19015-3-22010-0-000-000-000000000-000 | FICA Payable.. | 22.80 | |
| | | | 190-19016-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 73.40 | |
| | | | 190-19016-3-22010-0-000-000-000000000-000 | FICA Payable.. | 34.34 | |
| | | | 190-19017-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 13.90 | |
| | | | 190-19017-3-22010-0-000-000-000000000-000 | FICA Payable.. | 7.24 | |
| | | | 190-19018-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 14.09 | |
| | | | 190-19018-3-22010-0-000-000-000000000-000 | FICA Payable.. | 17.24 | |
| | | | 190-19019-3-22010-0-000-000-000000000-000 | FICA Payable.. | 20.78 | |
| | | | 201-20101-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | | |
| | | | 201-20101-3-22010-0-000-000-000000000-000 | FICA Payable | | |
| | | | 203-20301-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | | |
| | | | 203-20301-3-22010-0-000-000-000000000-000 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2024 to 11/30/2024

### PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096191 | 11/15/2024 | Kentucky State Treasurer 401K - Pay period ending 11/12/2024,401K,ER401K | 100-10000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1398.47 | 7,761.18 |
| | | | 100-20000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 2.25 | |
| | | | 170-17001-2-22006-0-000-000-000000000-000 | PADD Retirement Payable | 29.55 | |
| | | | 180-12000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 50.03 | |
| | | | 180-12500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 82.64 | |
| | | | 180-13500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 140.43 | |
| | | | 180-14000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 168.26 | |
| | | | 180-15000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 225.97 | |
| | | | 190-19002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 12.95 | |
| | | | 190-19004-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 10.93 | |
| | | | 190-19014-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 98.61 | |
| | | | 190-19015-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 39.99 | |
| | | | 190-19017-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 28.15 | |
| | | | 190-19018-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 30.68 | |
| | | | 190-19019-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 18.15 | |
| | | | 201-20101-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 34.34 | |
| | | | 203-20301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 7.97 | |
| | | | 211-21101-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1.28 | |
| | | | 222-22201-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1.29 | |
| | | | 223-22301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1.24 | |
| | | | 225-22501-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 6.53 | |
| | | | 233-23301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 109.63 | |
| | | | 234-23401-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 21.11 | |
| | | | 300-30001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1185.19 | |
| | | | 310-31001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 69.63 | |
| | | | 410-41001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 330.03 | |
| | | | 410-41002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 116.93 | |
| | | | 420-42001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 157.56 | |
| | | | 510-51001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 59.67 | |
| | | | 510-51002-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 264.54 | |
| | | | 510-51004-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 48.18 | |
| | | | 510-51013-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 520-52001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 520-52002-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 520-52004-4-22006-0-000-000-000000000-000 | | | |
| 0096192 | 11/15/2024 | At Home Medical - [redacted] WHEELCHAIR | 510-51013-4-56001-0-000-015-000000000-000 | Supplies | 410.00 | 410.00 |
| 0096193 | 11/15/2024 | [90250] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 185.72 | 185.72 |
| 0096194 | 11/15/2024 | [90249] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 55.82 | 459.07 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 403.25 | |
| 0096195 | 11/15/2024 | [90273] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 70.82 | 167.70 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 96.88 | |
| 0096196 | 11/15/2024 | FedEx - PRIORITY OVERNIGHT SBA | 233-23301-3-56006-0-000-000-000000000-000 | Postage | 54.53 | 54.53 |
| 0096197 | 11/15/2024 | [90275] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 55.89 | 159.74 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 103.85 | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2024 to 11/30/2024

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096198 | 11/15/2024 | [90255] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 35.82 | 35.82 |
| 0096199 | 11/15/2024 | [90287] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 99.24 | 99.24 |
| 0096200 | 11/15/2024 | HDIS - SUPPLIES, [redacted], [redacted] | 510-51013-4-56001-0-000-015-000000000-000 | Supplies | 3821.47 | 3,821.47 |
| 0096201 | 11/15/2024 | Jackson Purchase Local Officials Organization - RENT/UTILITIES OCT 24 | 100-10000-0-20000-0-000-000-000000000-000 | Accounts Payable | 4327.95 | 21,011.51 |
| | | | 100-10000-0-55001-1-000-000-000000000-000 | Rent Medical Drive | 9694.29 | |
| | | | 100-10000-0-55002-1-000-000-000000000-000 | Rent Warehouse | 3777.08 | |
| | | | 100-10000-0-55004-1-000-000-000000000-000 | Equipment Rent - Computers | 1644.73 | |
| | | | 100-10000-0-55005-1-000-000-000000000-000 | Equipment Rent - Furniture/Equ | 449.28 | |
| | | | 100-10000-0-55007-1-000-000-000000000-000 | Utilities Electric/Water Medic | 816.16 | |
| | | | 100-10000-0-55008-1-000-000-000000000-000 | Utilities Gas Medical Drive | 93.47 | |
| | | | 410-41004-3-55023-0-000-000-000000000-000 | Fuel Charge | 44.05 | |
| | | | 420-42001-3-55023-0-000-000-000000000-000 | Fuel Warehouse Truck | 164.50 | |
| 0096202 | 11/15/2024 | [90237] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 128.44 | 183.82 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 55.38 | |
| 0096203 | 11/15/2024 | [KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Invoices 10942, 78 | 100-10000-0-53003-1-000-000-000000000-000 | Legal Fees | 712.50 | 1,738.32 |
| | | | 201-20101-3-53003-0-000-000-000000000-000 | Legal Fees | 321.88 | |
| | | | 203-20301-3-53003-0-000-000-000000000-000 | Legal Fees | 231.25 | |
| | | | 204-20401-3-53003-0-000-000-000000000-000 | Legal Fees.. | 150.82 | |
| | | | 222-22201-3-53003-0-000-000-000000000-000 | Legal Fees.. | 321.87 | |
| 0096204 | 11/15/2024 | [90277] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 106.64 | 213.28 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 106.64 | |
| 0096205 | 11/15/2024 | Mains'l Financial Management Services, Inc - PART. W/ACTIVITY IN OCT 2024 | 300-30001-4-57002-0-000-000-000000000-000 | Computer Software & Updates | 12900.00 | 12,900.00 |
| 0096206 | 11/15/2024 | [90261] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 180.94 | 180.94 |
| 0096207 | 11/15/2024 | Mom's Meals - HOME DELIVERED MEALS | 510-51009-4-53005-0-000-000-000000000-000 | Contracts.. | 19831.94 | 19,831.94 |
| 0096208 | 11/15/2024 | Murray Ledger & Times - IT SUPPORT SPECIALIST | 100-10000-0-54006-1-000-000-000000000-000 | Recruitment | 100.00 | 100.00 |
| 0096209 | 11/15/2024 | [90278] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 113.09 | 119.97 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 6.88 | |
| 0096210 | 11/15/2024 | PMF, Inc. - Invoices 10945, 10946 | 510-51002-4-57004-0-000-000-000000000-000 | Other.. | 1387.00 | 9,660.75 |
| | | | 520-52002-4-56001-0-000-000-000000000-000 | Supplies | 8273.75 | |
| 0096211 | 11/15/2024 | [90253] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 23.22 | 130.72 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 107.50 | |
| 0096212 | 11/15/2024 | [90082] [redacted] - TRAVEL REIMBURSEMENT | 720-72001-3-54007-0-000-000-000000000-000 | Staff Travel | 414.92 | 447.54 |
| | | | 720-72002-3-54007-0-000-000-000000000-000 | Staff Travel | 32.62 | |
| 0096213 | 11/15/2024 | [90279] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 95.03 | 124.27 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 29.24 | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2024 to 11/30/2024

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096214 | 11/15/2024 | Temps Plus [redacted] | 510-51013-4-54005-0-000-000-000000000-000 | Temp Agency Services.. | 1383.75 | 1,383.75 |
| 0096215 | 11/15/2024 | Trans Union LLC - BASIC SERVICE | 204-20401-3-56010-0-000-000-000000000-000 | Miscellanous.. | 49.91 | 136.31 |
| | | | 233-23301-3-56010-0-000-000-000000000-000 | Miscellanous | 86.40 | |
| 0096216 | 11/15/2024 | Verizon - MONTHLY CHARGES | 190-19016-3-55014-0-000-000-000000000-000 | Cell Phone.. | 39.01 | 103.26 |
| | | | 530-53017-4-55014-0-000-000-000000000-000 | Cell Phone.. | 39.01 | |
| | | | 800-80009-5-55014-0-201-000-000000000-000 | Cell Phone.. | 25.24 | |
| 0096217 | 11/15/2024 | [90268] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 160.82 | 160.82 |
| 0096218 | 11/15/2024 | [90272] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 54.18 | 162.98 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 108.80 | |
| 0096219 | 11/15/2024 | William W. Lawrence, Trustee - [redacted] GARNISHMENT | 100-10000-0-22009-0-000-000-000000000-000 | Garnishment Withheld | 224.00 | 224.00 |
| 0096220 | 11/15/2024 | [90274] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 36.77 | 107.93 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 71.16 | |
| 0096221 | 11/22/2024 | Accufund, Inc. - ACCOUNTING SUITE EMPLOYEE PORTAL, HR | 100-10000-0-57002-1-000-000-000000000-000 | Computer Software & Updates | 4992.00 | 4,992.00 |
| 0096222 | 11/22/2024 | [90013] [redacted] - TRAVEL REIMBURSEMENT | 100-10000-0-54007-1-000-000-000000000-000 | Staff Travel | 207.00 | 207.00 |
| 0096223 | 11/22/2024 | Dialog Telecommunications - PHONE SERVICE | 100-10000-0-55009-1-000-000-000000000-000 | Telephone Local | 378.75 | 940.25 |
| | | | 100-10000-0-55011-1-000-000-000000000-000 | Telephone 800 Line | 37.00 | |
| | | | 100-10000-0-55015-1-000-000-000000000-000 | Internet Access | 425.00 | |
| | | | 520-52002-4-55009-0-000-000-000000000-000 | Telephone Local | 62.50 | |
| | | | 520-52002-4-55011-0-000-000-000000000-000 | Telephone 800 Line | 37.00 | |
| 0096224 | 11/22/2024 | Graves County Economic Development - TARGETED BUSINESS AND INDUSTRY | 100-10000-0-56010-1-000-000-000000000-000 | Miscellanous | 120.00 | 120.00 |
| 0096225 | 11/22/2024 | Kentucky River Area Development District - ADD DIRECTOR'S RETREAT OCT 9-11 2024 | 100-10000-0-54007-1-000-000-000000000-000 | Staff Travel | 466.87 | 466.87 |
| 0096226 | 11/22/2024 | [90223] [redacted] - TRAVEL REIMBURSEMENT | 180-13500-3-54007-0-000-000-000000000-000 | Staff Travel.. | 184.00 | 184.00 |
| 0096227 | 11/22/2024 | Shoe Carnival, Inc. - KY GP PRG H. CHEEK | 530-53024-4-57004-0-000-027-000000000-000 | Other.. | 114.96 | 114.96 |
| 0096228 | 11/22/2024 | University of Kentucky Research Foundation - SALARIES/FRINGE BENEFITS | 710-71008-3-53005-0-000-000-000000000-000 | Contracts.. | 9358.93 | 9,358.93 |
| 0096229 | 11/22/2024 | Western KY Family Health Care LLC - DRUG SCREEN E. BURNS, K. GOETZ, M. WILSON | 300-30001-4-57004-0-000-000-000000000-000 | Other | 75.00 | 225.00 |
| | | | 520-52001-4-57004-0-000-000-000000000-000 | Other | 150.00 | |
| 0096230 | 11/22/2024 | Williams Sausage Company - WILLIAMS 1LB MILD ROLL | 420-42014-3-57004-0-000-000-000000000-000 | Other.. | 21320.88 | 21,320.88 |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2024 to 11/30/2024

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096231 | 11/22/2024 | [90274] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 22.79 | 22.79 |
| 0096232 | 11/27/2024 | Ballard County Senior Citizens - AGING OCT 24 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 807.40 | 11,820.98 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 1032.53 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 2545.20 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 4836.10 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 849.75 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 1750.00 | |
| 0096233 | 11/27/2024 | [90289] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 101.91 | 101.91 |
| 0096234 | 11/27/2024 | Business Credit Reports, Inc - CREDIT REPORT | 233-23301-3-45001-0-000-000-000000000-000 | Other | 65.00 | 65.00 |
| 0096235 | 11/27/2024 | Carlisle County Senior Citizens - AGING OCT 2024 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 1222.00 | 11,962.55 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 700.70 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 4425.69 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 4452.50 | |
| | | | 510-51011-4-53005-0-000-000-000000000-000 | Contracts | 186.66 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 975.00 | |
| 0096236 | 11/27/2024 | [90226] [redacted]- REIMBURSEMENT FOR MISC CHRISTMAS | 100-10000-0-56010-1-000-000-000000000-000 | Miscellanous | 43.20 | 43.20 |
| 0096237 | 11/27/2024 | [90250] [redacted]- TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 50.12 | 201.71 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 151.59 | |
| 0096238 | 11/27/2024 | [90097] [redacted]- Invoices NOV 24, OCT 24 | 800-80002-5-54007-0-000-000-000000000-000 | Staff Travel | 10.75 | 188.16 |
| | | | 800-80003-5-54007-0-000-000-000000000-000 | Staff Travel | 10.75 | |
| | | | 800-80009-5-54007-0-000-000-000000000-000 | Staff Travel | 166.66 | |
| 0096239 | 11/27/2024 | [90249] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 66.65 | 170.41 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 103.76 | |
| 0096240 | 11/27/2024 | [90273] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 59.25 | 172.17 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 112.92 | |
| 0096241 | 11/27/2024 | Fulton County Senior Citizens - AGING OCT 2024 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 2420.00 | 34,091.70 |
| | | | 510-51003-4-53005-0-000-003-000000000-000 | Contracts | 198.90 | |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 490.09 | |
| | | | 510-51003-4-53005-0-000-025-000000000-000 | Contracts | 1809.50 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 7341.41 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 20205.35 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 626.45 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 1000.00 | |
| 0096242 | 11/27/2024 | [90255] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 80.93 | 80.93 |
| 0096243 | 11/27/2024 | [90287] [redacted]- TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 163.83 | 163.83 |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2024 to 11/30/2024

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096244 | 11/27/2024 | Graves County Health Department - AGING OCT 2024 | 510-51011-4-53005-0-000-000-000000000-000 | Contracts | 153.72 | 153.72 |
| 0096245 | 11/27/2024 | Hickman County Senior Citizens - AGING OCT 2024 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 398.78 | 17,233.77 |
| | | | 510-51003-4-53005-0-000-003-000000000-000 | Contracts | 68.58 | |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 306.80 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 2029.83 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 12212.72 | |
| | | | 520-52003-4-53005-0-000-018-000000000-000 | Contracts | 27.00 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 1215.06 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 975.00 | |
| 0096246 | 11/27/2024 | [90237] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 123.62 | 247.24 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 123.62 | |
| 0096247 | 11/27/2024 | Kentucky Legal Aid - AGING OCT 2024 | 510-51003-4-53005-0-000-006-000000000-000 | Contracts | 4453.00 | 4,453.00 |
| 0096248 | 11/27/2024 | [90277] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 111.80 | 111.80 |
| 0096249 | 11/27/2024 | Mayfield Graves County Senior Citizens - AGING OCT 2024 | 510-51003-4-53005-0-000-003-000000000-000 | Contracts | 91.76 | 23,885.99 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 1053.65 | |
| | | | 510-51003-4-53005-0-000-025-000000000-000 | Contracts | 939.40 | |
| | | | 510-51003-4-53005-0-000-026-000000000-000 | Contracts.. | 225.70 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 5504.14 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 9568.58 | |
| | | | 510-51011-4-53005-0-000-000-000000000-000 | Contracts | 186.66 | |
| | | | 520-52003-4-53005-0-000-018-000000000-000 | Contracts | 196.54 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 3619.56 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 2500.00 | |
| 0096250 | 11/27/2024 | Mayfield Printing - CLIENT RIGHTS & RESP PLAN OF CARE | 510-51002-4-57004-0-000-022-000000000-000 | Other.. | 380.00 | 1,124.00 |
| | | | 510-51013-4-57004-0-000-012-000000000-000 | Other | 364.00 | |
| | | | 520-52002-4-57004-0-000-022-000000000-000 | Other | 380.00 | |
| 0096251 | 11/27/2024 | [90261] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 37.50 | 229.71 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 192.21 | |
| 0096252 | 11/27/2024 | Murray Calloway County Senior Citizens - AGING OCT 2024 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 6973.04 | 64,122.97 |
| | | | 510-51003-4-53005-0-000-003-000000000-000 | Contracts | 3.65 | |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 440.75 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 8625.90 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 43832.04 | |
| | | | 510-51011-4-53005-0-000-000-000000000-000 | Contracts | 646.43 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 601.16 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 3000.00 | |
| 0096253 | 11/27/2024 | [90278] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 67.08 | 80.41 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 13.33 | |

# Purchase ADD
## Check Listing with Accounting Distribution - A/P from 11/01/2024 to 11/30/2024
## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096254 | 11/27/2024 | Office 360, Inc - TONER, INK, RED PAPER, GLOVES, PAPER TOWELS | 100-10000-0-56001-1-000-000-000000000-000 | Supplies | 145.40 | 525.55 |
| | | | 300-30001-4-56001-0-000-000-000000000-000 | Supplies | 143.95 | |
| | | | 510-51001-4-56001-0-000-000-000000000-000 | Supplies | 78.20 | |
| | | | 520-52001-4-56001-0-000-000-000000000-000 | Supplies | 78.20 | |
| | | | 530-53015-4-56001-0-000-000-000000000-000 | Supplies.. | 9.59 | |
| | | | 530-53017-4-56001-0-000-000-000000000-000 | Supplies | 70.21 | |
| 0096255 | 11/27/2024 | [PMCS] Paducah McCracken County Senior Citizens - AGING OCT 2024 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 3628.50 | 64,783.31 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 4212.32 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 9725.85 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 41804.99 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 2411.65 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 3000.00 | |
| 0096256 | 11/27/2024 | Portfol Software - LOAN SERVICING SOFTWARE | 201-20101-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 168.75 | 1,125.00 |
| | | | 203-20301-3-57002-0-000-000-000000000-000 | Computer Software & Updates | 427.50 | |
| | | | 204-20401-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 393.75 | |
| | | | 211-21101-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 26.85 | |
| | | | 221-22101-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 11.65 | |
| | | | 222-22201-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 11.64 | |
| | | | 223-22301-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 23.66 | |
| | | | 225-22501-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 61.20 | |
| 0096257 | 11/27/2024 | [90253] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 22.58 | 133.73 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 111.15 | |
| 0096258 | 11/27/2024 | Redmon's Lawncare - NOVEMBER LAWN CARE | 100-10000-0-55020-1-000-000-000000000-000 | Janitorial | 415.19 | 415.19 |
| 0096259 | 11/27/2024 | Republic Services - MONTHLY WASTE SERVICES OFFICE/WH | 100-10000-0-55019-1-000-000-000000000-000 | Waste Pickup/Shredding | 135.00 | 270.00 |
| | | | 410-41001-3-55019-0-000-000-000000000-000 | Waste Pickup/Shredding | 45.00 | |
| | | | 410-41002-3-55019-0-000-000-000000000-000 | Waste Pickup/Shredding | 45.00 | |
| | | | 420-42001-3-55019-0-000-000-000000000-000 | Waste Pickup/Shredding | 45.00 | |
| 0096260 | 11/27/2024 | Sedalia Cafe - LUNCH FOR BOARD MEETING | 100-10000-0-59002-0-000-000-000000000-000 | Meals/Luncheons/Awards | 600.00 | 600.00 |
| 0096261 | 11/27/2024 | [90082] [redacted] - TRAVEL REIMBURSEMENT | 720-72001-3-54007-0-000-000-000000000-000 | Staff Travel | 165.12 | 165.12 |
| 0096262 | 11/27/2024 | [90279] [redacted]- TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 110.14 | 171.14 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 61.00 | |
| 0096263 | 11/27/2024 | [90268] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 116.98 | 141.08 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 24.10 | |
| 0096264 | 11/27/2024 | WALMART CAPITAL ONE - KY GP [redacted] | 530-53024-4-57004-0-000-027-000000000-000 | Other.. | 959.67 | 959.67 |
| 0096265 | 11/27/2024 | [90272] [redacted]- TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 79.96 | 185.29 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 105.33 | |
| 0096266 | 11/27/2024 | [WKAS] West Kentucky Allied Services - Invoices 10962, OCT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 6954.26 | 17,432.90 |
| | | | 530-53012-4-53005-0-000-000-000000000-000 | Contracts | 10478.64 | |

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096267 | 11/27/2024 | West KY Janitorial LLC - MONTHLY SERVICE OFFICE/WH | 100-10000-0-55020-1-000-000-000000000-000 | Janitorial | 555.00 | 880.00 |
| | | | 410-41001-3-55020-0-000-000-000000000-000 | Janitorial.. | 108.33 | |
| | | | 410-41002-3-55020-0-000-000-000000000-000 | Janitorial.. | 108.33 | |
| | | | 420-42001-3-55020-0-000-000-000000000-000 | Janitorial.. | 108.34 | |
| 0096268 | 11/27/2024 | [90274] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 101.05 | 155.66 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 54.61 | |
| 0096269 | 11/27/2024 | [90286] [redacted] TRAVEL REIMBURSEMENT | 300-30001-4-54007-0-000-000-000000000-000 | Staff Travel | 94.60 | 94.60 |
| 0096270 | 11/27/2024 | [ky state ] Kentucky State Treasurer State W/H - Pay period ending 11/26/2024,SwtKY | 100-10000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 717.39 | 4,433.25 |
| | | | 100-20000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 25.03 | |
| | | | 170-17001-2-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 21.02 | |
| | | | 180-12000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 34.71 | |
| | | | 180-13500-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 65.08 | |
| | | | 180-14000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 131.04 | |
| | | | 180-15000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 145.47 | |
| | | | 190-19002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 2.76 | |
| | | | 190-19004-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 21.18 | |
| | | | 190-19010-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 19.29 | |
| | | | 190-19014-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 35.17 | |
| | | | 190-19015-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 14.45 | |
| | | | 190-19016-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 46.67 | |
| | | | 190-19017-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 5.53 | |
| | | | 190-19018-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 24.74 | |
| | | | 190-19019-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 34.86 | |
| | | | 201-20101-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 12.43 | |
| | | | 203-20301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 4.27 | |
| | | | 211-21101-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 1.46 | |
| | | | 212-21201-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 0.81 | |
| | | | 222-22201-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 2.28 | |
| | | | 223-22301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 2.26 | |
| | | | 225-22501-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 2.20 | |
| | | | 233-23301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 50.01 | |
| | | | 234-23401-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 8.41 | |
| | | | 300-30001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 648.11 | |
| | | | 410-41001-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 136.57 | |
| | | | 410-41002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 44.13 | |
| | | | 420-42001-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 72.76 | |
| | | | 510-51001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 2.16 | |
| | | | 510-51002-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 296.04 | |
| | | | 510-51004-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 510-51007-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 510-51012-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 510-51013-4-22002-0-000-000-000000000-000 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2024 to 11/30/2024

### PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0096272 | 11/27/2024 | EFTPS Federal Tax Payment - Pay period ending | 100-10000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 1410.42 | 9,806.12 |
| | | | 100-10000-0-22010-0-000-000-000000000-000 | FICA Payable | 534.56 | |
| | | | 100-20000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 26.21 | |
| | | | 100-20000-0-22010-0-000-000-000000000-000 | FICA Payable.. | 17.06 | |
| | | | 170-17001-2-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 11.08 | |
| | | | 170-17001-2-22010-0-000-000-000000000-000 | FICA Payable | 17.74 | |
| | | | 180-12000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 24.10 | |
| | | | 180-12000-3-22010-0-000-000-000000000-000 | FICA Payable | 27.34 | |
| | | | 180-13500-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 59.10 | |
| | | | 180-13500-3-22010-0-000-000-000000000-000 | FICA Payable.. | 50.90 | |
| | | | 180-14000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 123.31 | |
| | | | 180-14000-3-22010-0-000-000-000000000-000 | FICA Payable | 100.70 | |
| | | | 180-15000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 194.27 | |
| | | | 180-15000-3-22010-0-000-000-000000000-000 | FICA Payable | 108.00 | |
| | | | 190-19002-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 4.22 | |
| | | | 190-19002-3-22010-0-000-000-000000000-000 | FICA Payable.. | 2.34 | |
| | | | 190-19004-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 0.25 | |
| | | | 190-19004-3-22010-0-000-000-000000000-000 | FICA Payable | 15.94 | |
| | | | 190-19010-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 17.95 | |
| | | | 190-19010-3-22010-0-000-000-000000000-000 | FICA Payable.. | 15.26 | |
| | | | 190-19014-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 33.64 | |
| | | | 190-19014-3-22010-0-000-000-000000000-000 | FICA Payable.. | 27.88 | |
| | | | 190-19015-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 7.62 | |
| | | | 190-19015-3-22010-0-000-000-000000000-000 | FICA Payable.. | 10.88 | |
| | | | 190-19016-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 75.59 | |
| | | | 190-19016-3-22010-0-000-000-000000000-000 | FICA Payable.. | 34.74 | |
| | | | 190-19017-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 8.47 | |
| | | | 190-19017-3-22010-0-000-000-000000000-000 | FICA Payable.. | 4.70 | |
| | | | 190-19018-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 31.54 | |
| | | | 190-19018-3-22010-0-000-000-000000000-000 | FICA Payable.. | 18.68 | |
| | | | 190-19019-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 0.51 | |
| | | | 190-19019-3-22010-0-000-000-000000000-000 | FICA Payable.. | | |
| | | | 201-20101-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | | |
| | | | 201-20101-3-22010-0-000-000-000000000-000 | FICA Payable | | |
| | | | 203-20301-3-22001-0-000-000-000000000-000 | | | |
| | | | | **Total Checks** | **564,350.29** | **564,350.29** |