Kentucky Utilities Company
Case No. 2025-00113

Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202408	PPL Services Corporation	J044-0020-0824 Adjustment USD	Supply Chain - Other Non-Labor	(0.01)
202408	PPL Services Corporation	J202-0020-0824 Prior Period Adjustment USD	Office of General Counsel - Other Non-Labor	(0.01)
202402	CAD-NTH Spreadsheet A 29061 67268298	J200-0100-0224 Prior Period Adjustment USD	BTM Account Write Offs & Reclass	(0.04)
202403	CAD-TAB Spreadsheet A 8386 67556080	J020-0100-0324 Other USD	Bill Exp Org 006630 Vehicle Costs to PPLS	(0.20)
202404	Vehicle Cost Depreciation Reclass A 202405030805 67842054	Vehicle Cost Depreciation Reclass Vehicle Depreciation	Vehicle Cost Depreciation Reclass	(0.45)
202404	CAD-TAB Spreadsheet A 8386 67842696	J020-0100-0424 Other USD	Bill Exp Org 006630 Vehicle Costs to PPLS	(0.51)
202309	Vehicle Cost Depreciation Reclass A 202310040610 65784134	Vehicle Cost Depreciation Reclass Vehicle Depreciation	Vehicle Cost Depreciation Reclass	(0.66)
202310	CAD-TAB Spreadsheet A 8386 66054302	J200-0020-1023 Prior Period Adjustment USD	Billing to PPL Services for IT Veh Costs	(0.84)
202402	Vehicle Cost Depreciation Reclass A 202403050803 67276641	Vehicle Cost Depreciation Reclass Vehicle Depreciation	Vehicle Cost Depreciation Reclass	(0.85)
202403	Vehicle Cost Depreciation Reclass A 202404030704 67555101	Vehicle Cost Depreciation Reclass Vehicle Depreciation	Vehicle Cost Depreciation Reclass	0.94
202405	Vehicle Cost Depreciation Reclass A 202406050706 68166522	Vehicle Cost Depreciation Reclass Vehicle Depreciation	Vehicle Cost Depreciation Reclass	1.11
202405	CAD-TAB Spreadsheet A 8386 68166797	J020-0100-0524 Other USD	Bill Exp Org 006630 Vehicle Costs to PPLS	1.23
202401	Bevington, John	1329852	December Expenses-Parking	1.24
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*HE6M46N43	1.32
202309	INSIGHT DIRECT USA INC	924204783	Sales Tax	1.64
202309	Garrett, Christopher Michael	1318164	August Expenses-Meals - Offsite / Mtgs / Business Travel	2.37
202403	Metts, Heather Dione	1336329	March Expense-Personal Mileage	3.01
202310	Crockett III, John Richard	1321535	Expenses Crockett - September 2023-Parking	3.18
202311	Crockett III, John Richard	1322649	Expenses Crockett - October 2023-Parking	3.18
202405	US BANK NATIONAL ASSOCIATION ND	PCARDKU0524	KU PCARD May 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 DOLLAR GENERAL #24759	3.18
202310	Garrett, Christopher Michael	1320731	August/September Expenses-Meals - Offsite / Mtgs / Business Travel	3.37
202407	Crockett III, John Richard	1342214	Expenses Crockett - June 2024-Parking	4.00
202403	Vehicle Costs Vehicle Cost Allocation A 202404030432 675550	Company 0100 Vehicle Costs Vehicle Cost Allocation U	Vehicle Costs Allocated from Project VEHS2004	4.08
202309	McGonnell, Robert F	1320195	Travel to/from Lexington to meet with Burton and attend recognition lunch for Bruce; Freibert 25 Year Work Anniversary Lunch-Personal Mile	4.11
202404	Whelan, Mary C	1337221	Expenses Whelan - March 2024-Parking	4.11
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 WM SUPERCENTER #2691	4.25
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*CU8JF9N43	4.25
202404	REG-BAP Spreadsheet A 10387 67733582	J081-0110-0424 Adjustment USD	Haefling Gas Purchase and Usage	4.49
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*1Z3WE0753	4.66
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*KD08O2KS3	5.29
202403	Crockett III, John Richard	1336019	Expenses Crockett - February 2024-Parking	5.30
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 KROGER #744	5.65
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*9F9DR85E3	5.81
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*KR3LW3M63	5.81
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*0U3OH6T03	5.82
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*L77GK8NN3	5.82
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*V555L55N3	5.87
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 TOP GOLF LOUISVILLE 64-2	5.91
202403	Metts, Heather Dione	1336329	March Expense-Meals - Offsite / Mtgs / Business Travel	6.01
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 LONGS PIC PAC	6.04
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*XG4YI9T13	6.40
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*D62M58343	6.41
202405	Crockett III, John Richard	1338248	Expenses Crockett - March 2024-Personal Mileage	6.50
202405	Crockett III, John Richard	1338667	Expenses Crockett - April 2024-Parking	6.50
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*993IV9K73	6.70
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*8D2A21SK3	6.99
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*MI34K0453	6.99
202404	Gray, Mary Kate	1338185	-Parking	7.15
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*GP9NZ6VW3	7.51
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*9V0AZ3F73	7.64
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 GFS STORE #1515	7.65
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 THE UPS STORE 6123	7.86
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*422VC88K3	8.09
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*WR4GV4E83	8.38
202405	Wilkerson, Jason M	1338914	-Parking	8.70
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*D15HJ6EM3	8.74
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*HT6J568C3	8.74
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*TJ5OM8CA3	8.74
202310	Lehn, Jennifer Marie	1320663	September Expenses-Office Supplies	8.96
202408	Crockett III, John Richard	1343621	Expenses Crockett - July 2024-Parking	9.00
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*TV27Q4WZ3	9.03

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Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202403	US BANK NATIONAL ASSOCIATION ND	PCARDKU0324	KU PCARD March 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 DOLLAR TREE	9.28
202408	Phillips, Brian A	1344013	Expenses Phillips - July 2024-Meals - Offsite / Mtgs / Business Travel	9.28
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*XB63P8WB3	9.32
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*WV1NB47K3	9.75
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card CASSANDRA WILSON **9088 RIVERSIDE PARKING 01	9.80
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*XB9618YT3	9.89
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*XV37K5JS3	10.26
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*NF8WP4CD3	10.38
202309	Crawford, Emilee M	1320138	-Miscellaneous Transportation	10.40
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*TL1P10KB1	10.49
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*KQ00A44P3	10.53
202404	Vehicle Costs Vehicle Cost Allocation A 202405030520 678419	Company 0100 Vehicle Costs Vehicle Cost Allocation U	Vehicle Costs Allocated from Project VEHS2004	10.59
202311	AIRGAS USA LLC	9143994419	Sales Tax	10.89
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*AL5I56PM3	11.05
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*M91E08BC3	11.07
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*VY2YC2L43	11.30
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 HOBBY LOBBY #301	11.30
202402	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0224	SERV PCARD February 2024 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 MEIJER # 220	11.33
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 SAMSCLUB #4851	11.37
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*BL73S1D83	11.41
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*T91YP8PR2	11.46
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 AMAZON.COM*RU8J26SE1	11.48
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*NA11F0VQ3	11.63
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*KC3ZP6T13	11.64
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*KA43W4633	11.65
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*HB6DM4XV3	11.65
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*B30B744B3	11.66
202401	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0124	SERVCO PCARD January 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 WWW.AMAZON* 113-702226	11.66
202406	Phillips, Brian A	1339082	Expenses Phillips - May 2024-Meals - Offsite / Mtgs / Business Travel	11.72
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 HOBBY LOBBY #301	11.73
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 MEIJER # 220	11.83
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*WI7549GL3	11.94
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card GAIL PORTER **2085 WAL-MART #1302	12.08
202310	US BANK NATIONAL ASSOCIATION ND	PCARDLGE1023	LGE PCARD October 2023 Purchasing Card Transactions-P-Card KIMBERLY HAGER **0603 WM SUPERCENTER #589	12.14
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*MW4WD3RR3	12.24
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **4839 AMZN MKTP US*TR7RY6TS1	12.35
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card KASSANDRA WESTERFIELD **2544 TEXAS ROADHOUSE #2728 OL	12.41
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*ED7623L73	12.51
202312	Phillips, Brian A	1326661	Expenses Phillips - November 2023-Meals - Offsite / Mtgs / Business Travel	12.61
202406	Gray, Mary Kate	1339003	-Parking	12.65
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*R95BV5DR3	12.75
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*IG9TV0UD3	12.82
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*RC08H9QJ3	12.82
202311	Heun, Jeffrey B	1321397	September 2023 USBank Expenses & Personal Reimbursement-Miscellaneous Transportation	12.96
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*N64DI4ZG3	13.35
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*OH2CC26W3	13.40
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*5Q36R3PD3	13.40
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*0L8T60S13	13.63
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*TD9HG1ZD2	13.70
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 WWW.AMAZON* 113-656195	13.82
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*GN1Z066H3	13.85
202312	Bielefeld, Dale R	1324772	to pay corp card expenses for Nov. 2023-Meals - Social (All Empl) / Departmental	13.97
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*NE70I4YX3	13.99
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*DU0IW4MD3	13.99
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*AR0V14FH3	14.39
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMAZON.COM*2L72J8ZA3	14.46
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 KROGER #780	14.50
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*PW0OR9EV3	14.58
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMZN MKTP US*H73HZ0UD3	14.70
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*QR1D38XL3	14.71
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*GD1AB71I3	14.82

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Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*509KJ3OG3	14.82
202403	Crockett III, John Richard	1336019	Expenses Crockett - February 2024-Meals - Offsite / Mtgs / Business Travel	14.93
202309	Vehicle Costs Vehicle Cost Allocation A 202310041057 657840	Company 0100 Vehicle Costs Vehicle Cost Allocation U	Vehicle Costs Allocated from Project VEHS2004	15.06
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*TR7WC1E13	15.15
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*Z667X1XN3	15.28
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 MEIJER STORE #220	15.35
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*GZ1P06ZJ3	15.38
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 AMAZON MKTPL*R45HP8LU2	15.42
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RU5G22PW2	15.63
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RU89N03K2	15.72
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*T583J1XM1	15.74
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*N91314YP3	15.74
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card KASSANDRA WESTERFIELD **2536 DD DOORDASH CRACKERBA	15.95
202405	Whelan, Mary C	1338670	Expenses Whelan - April 2024-Parking	15.96
202311	DiEnno, Heather Leigh	1323733	Food for Baby Shower-Meals - Social (All Empl) / Departmental	16.08
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMAZON.COM*QJ51A8OA3	16.27
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*TH5643H73	16.30
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*0M4DF7PY3	16.31
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*6U5ZF0D53	16.31
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*916MI0IR3	16.32
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*6C5CQ7HL3	16.91
202408	Crockett III, John Richard	1343621	Expenses Crockett - July 2024-Meals - Offsite / Mtgs / Business Travel	17.04
202401	Phillips, Brian A	1332653	Expenses Phillips - December 2023-Meals - Offsite / Mtgs / Business Travel	17.28
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*6A7M96WX3	17.31
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 AMZN MKTP US*ZQ2OE4TJ3	17.46
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*EZ5BE2603	17.48
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*UG43X4SO3	17.48
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*W72CI4N63	17.48
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RU8NN4OC2	17.48
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 ZAZZLE INC	17.59
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*T60U916C3	17.60
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*UB29O8NP3	17.65
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMAZON.COM*Q48G911X3	17.65
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 KINGS DONUTS	17.78
202408	Metts, Heather Dione	1341336	June/July Expenses-Meals - Offsite / Mtgs / Business Travel	17.81
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMZN MKTP US*ZO3741E03	17.84
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 WWW.AMAZON* 112-131569	17.95
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*XC5XG1283	18.07
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card KRISTINE DEBAUN **6771 DOLLAR GENERAL #19926	18.14
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*7N76M87O3	18.24
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 KROGER #376	18.50
202401	Kok, Kelly Campbell	1329971	Expenses Kok - December 2023-Office Supplies	18.64
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*AC6RG1533	18.65
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 AMAZON MKTPL*RJ3YA1DP1	18.89
202405	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0524	SERV PCARD May 2024 Purchasing Card Transactions-P-Card DIAZ CRAWFORD **3213 THE SWEET STUFF BAKERY	19.80
202406	McDowell, Will	1339148	May 24 Business Travel-Miscellaneous	20.03
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*0P5ND2QK3	20.22
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card KRISTINE DEBAUN **6771 BLUEGRASS RESTAURANT	20.24
202401	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0124	SERVCO PCARD January 2024 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*MG8H96PM3	20.40
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*KJ5142583	20.80
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 AMZN MKTP US*T92DM2ZX0	20.97
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*I289K0TL3	20.97
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*HC3B58ZJ3	21.05
202405	US BANK NATIONAL ASSOCIATION ND	PCARDLGE0524	LGE PCARD May 2024 Purchasing Card Transactions-P-Card KIMBERLY HAGER **0603 PFG*PROFORMA	21.12
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*C18F12HI3	21.17
202309	Whitaker, Cynthia H	1319362	-Meals - Offsite / Mtgs / Business Travel	21.56
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US	(21.56)
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*IO1YT08G3	21.56
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RU1UL1Z52	21.57
202406	Gray, Mary Kate	1339003	-Meals - Offsite / Mtgs / Business Travel	22.00
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 KINGS DONUTS	22.01

Kentucky Utilities Company
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Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*TX8BN2B41	22.21
202402	Gray, Mary Kate	1332923	-Meals - Offsite / Mtgs / Business Travel	22.55
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*CW2W91QM3	22.60
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*2Y5J89LE3	22.70
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card VICTOR FRANCISCO **9461 KROGER #409	22.94
202402	Vehicle Costs Vehicle Cost Allocation A 202403050314 672765	Company 0110 Vehicle Costs Vehicle Cost Allocation U	Vehicle Costs Allocated from Project VEHS2004	23.30
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*O679S1AD3	23.31
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RM9U07ID2	23.31
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*1W2NC3OI3	23.61
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RU1RH1L21	23.78
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 SAMS CLUB #4851	23.81
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 AMAZON MKTPL*RU4VH0281	23.89
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*TP4WL2WX2	23.96
202312	Harshfield, Edward J	1326640	December 2023 Reimburse-Personal Mileage	24.14
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RM6F21DF1	24.47
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON.COM*RU3IH3OC0	24.48
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*O93X56RJ3	24.59
202406	Wilkerson, Jason M	1339338	-Miscellaneous Transportation	24.66
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMAZON.COM*0J6R61SB3	25.06
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RM5B327H0	25.06
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 GFS STORE #1515	25.50
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON RETA* RU8EB3CT0	25.60
202405	Vehicle Costs Vehicle Cost Allocation A 202406050623 681664	Company 0100 Vehicle Costs Vehicle Cost Allocation U	Vehicle Costs Allocated from Project VEHS2004	(25.77)
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 KROGER #710	25.99
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card CECIL JACKSON **8669 CRACKER BARREL #706	(26.00)
202311	Phillips, Brian A	1321931	Expenses Phillips - September 2023-Meals - Offsite / Mtgs / Business Travel	26.09
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*VE3ZR3GP3	26.11
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*8E3E18S83	26.21
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RU5SZ2CM1	26.22
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMAZON.COM*HZ03S0713	26.23
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*AN79K0RC3	26.23
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RM0MA6211	26.23
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*NC3L146Q3	26.24
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*QN0RW22C3	26.43
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RU8Q93HP2	26.45
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*KM20J1ZF3	26.48
202405	Crockett III, John Richard	1338248	Expenses Crockett - March 2024-Meals - Offsite / Mtgs / Business Travel	26.63
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JERRY HELTON **6456 AMZN MKTP US*E57QR41L3	26.70
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*E05U65F63	26.71
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*XF6NB9RT3	26.81
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RU3A760Q2	26.81
202310	Phillips, Brian A	1320710	Expenses Phillips - August 2023-Meals - Offsite / Mtgs / Business Travel	26.84
202401	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0124	SERVCO PCARD January 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*2Q8A83YK3	27.04
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON.COM*RU6A465P2	27.24
202309	INSIGHT DIRECT USA INC	924204783	-RSA SecurID Software Token Seeds (SID820) - subscription license (3 years) - 1 user	27.27
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON.COM*RM7BP7211	27.37
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RU25X74V0	27.39
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMAZON.COM*TX5IS1Z12	27.40
202407	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0724	SERV PCARD July 2024 Purchasing Card Transactions-P-Card KASSANDRA WESTERFIELD **2544 KROGER #396	27.66
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*RK1O05HA3	27.73
202404	Whelan, Mary C	1337221	Expenses Whelan - March 2024-Meals - Offsite / Mtgs / Business Travel	27.91
202407	US BANK NATIONAL ASSOCIATION ND	PCARDKU0724	KU PCARD July 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 LPY*BURKES BAKERY	28.04
202311	US BANK NATIONAL ASSOCIATION ND	PCARDKU1123	KU PCARD November 2023 Purchasing Card Transactions-P-Card KRISTINE DEBAUN **6771 MELLOW MUSHROOM OLO #217	28.12
202405	Crockett III, John Richard	1338248	Expenses Crockett - March 2024-Miscellaneous Transportation	28.27
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*NJ08S7SR3	28.33
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 PANERA BREAD #607016 O	28.43
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*K67LJ5WT3	28.63
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*7H4O62TU3	28.68
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*VP7VU8IH3	28.78
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card CHARLOTTE BRANSON **4841 MARKET PLACE 520	28.84
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card GAIL PORTER **2085 PIGGY WENT A SMOKIN'	28.87

Kentucky Utilities Company
Case No. 2025-00113

Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*5G6BK8903	29.12
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*BV5UN9UJ3	29.12
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RU3OB1FZ1	29.13
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*WQ1BY0503	29.14
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RU2CW3T51	29.14
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*HE6Q71A63	29.40
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 LOWES #00907*	29.40
202312	Emery, Susan Kathleen	1324637	November expenses submitted in Dec-Employee Recognition	29.61
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card JESSYE DAVIS **6477 DOLLAR TREE	29.68
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*JT9KC3JE3	29.72
202405	Crockett III, John Richard	1338667	Expenses Crockett - April 2024-Meals - Offsite / Mtgs / Business Travel	29.91
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card SAMANTHA BROUGHTON **8411 FOOD CITY #437	29.98
202402	Allen, Lisa Hennekes	1332928	CC Stmt Reimb - Lunch-Meals - Social (All Empl) / Departmental	30.08
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 AMAZON.COM*RJ5Q42641	30.31
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*GK9XW8B33	30.40
202405	Crockett III, John Richard	1338667	Expenses Crockett - April 2024-Personal Mileage	30.76
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*5L6KT3M93	30.77
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*8K28Z4IQ3	30.78
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*AT38Y1E43	31.21
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card MICHELE RESTAINER **0651 AWARDS CENTER	31.54
202401	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0124	SERVCO PCARD January 2024 Purchasing Card Transactions-P-Card LISA MOONEY **9416 SP WWWBRUMATECOM	31.78
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 THE SWEET STUFF BAKERY	31.80
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card KRISTINE DEBAUN **6771 NEW ASIA	31.83
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 WWW.AMAZON* 113-832885	32.06
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card LISA MOONEY **9416 SP STANLEY - A PMI	32.30
202312	Woods, Michael D	1324839	-Personal Mileage	32.75
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMAZON.COM*7N9CL9RF3	32.82
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*FN1DP7XH3	33.38
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*0H8C61WW3	33.38
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*X23P076C3	33.38
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*WP3I59R23	33.50
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0623	SERV June 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 CUBESHIELD INC	(33.53)
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*T151V5J42	33.64
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*QW5OJ63W3	33.78
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMZN MKTP US*HI26R16H3	33.81
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMZN MKTP US*1M8CC63C3	33.81
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*MH2X55673	33.84
202407	Phillips, Brian A	1340299	Expenses Phillips - June 2024-Airfare and Baggage	34.02
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*3I0M47Q13	34.08
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card KRISTINE DEBAUN **6771 CHICK-FIL-A #02194	34.10
202404	Labor and Burdens	Labor and Burdens	Labor and Burdens	34.13
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JERRY HELTON **6456 AMZN MKTP US*PJ35C9ZU3	34.16
202309	McGonnell, Robert F	1320195	Travel to/from Lexington to meet with Burton and attend recognition lunch for Bruce; Freibert 25 Year Work Anniversary Lunch-Employee Re	34.79
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 KINDLE UNLTD	34.95
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*NA9NF3003	34.96
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMAZON.COM*9P8ZL17I3	34.97
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*CT9Q556Y3	34.97
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*6321E6FU3	34.98
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 STONEWARE AND CO	34.98
202311	Phillips, Brian A	1323748	Expenses Phillips October 2023-Meals - Offsite / Mtgs / Business Travel	35.04
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **4868 BESTBUYCOM806854238736	35.30
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card DAVID HOOD **3865 DOLLAR GENERAL #21983	35.88
202406	Wilkerson, Jason M	1339338	-Meals - Offsite / Mtgs / Business Travel	35.96
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card KRISTINE DEBAUN **6771 EL TORITO MEXICAN GRILL	35.98
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*NZ0AL7G93	36.31
202311	Weis, Paul W	1323668	Reconciliation of US Bank Statement for November 2023-Meals - Offsite / Mtgs / Business Travel	36.54
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 AMAZON MKTPL*RU03B8QG0	36.67
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*PZ64J9I03	36.72
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*IK0T01163	36.72
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*JM74E15H3	36.72
202403	Vehicle Costs Vehicle Cost Allocation A 202404030452 675550	Company 0110 Vehicle Costs Vehicle Cost Allocation U	Vehicle Costs Allocated from Project VEHS2004	(37.15)

Case No. 2025-00113
Attachment to Response to PSC-2 Question No. 79
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McCombs

Kentucky Utilities Company
Case No. 2025-00113

Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*8N7OO4Z43	37.31
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*4R9MA1293	37.33
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 JASON'S DELI KLS 760	38.32
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card GAIL PORTER **2085 PIGGY WENT A SMOKIN'	38.40
202404	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0424	SERVCO PCARD April 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 AWARDS CENTER	38.54
202407	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0724	SERV PCARD July 2024 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 AWARDS CENTER	38.54
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMAZON.COM*TX27S3JV1	38.84
202402	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0224	SERV PCARD February 2024 Purchasing Card Transactions-P-Card MICHAEL SEBOURN **1704 DIORIOS PIZZA AND PUB 2	38.99
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*B21S83ME3	39.47
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card KRISTINE DEBAUN **6771 MELLOW MUSHROOM OLO #217	39.52
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 WILLIAMS-SONOMA.COM	39.56
202406	McDowell, Will	1339148	May 24 Business Travel-Miscellaneous Transportation	39.76
202407	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0724	SERV PCARD July 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON RET* 114-349876	39.90
202312	Elzy, Tammy J	1326656	November Expense-Miscellaneous Transportation	40.10
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*Y74EK4V63	40.14
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 AMZN MKTP US*LI7HK3ZY3	40.27
202408	PPL Services Corporation	J043-0020-0824 Adjustment USD	PPL Corp Health Services - Non-Labor	40.45
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 SAMS CLUB#4851	40.63
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*CL7F94323	40.80
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*8O9QO0PU3	40.80
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*L255D1393	40.80
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*OY2EX3BS3	40.80
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*CH6R65I13	40.80
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JULIE STETHEN **4004 TWIN PEAKS LOUISVILLE	40.98
202406	Labor and Burdens	Labor and Burdens	Labor and Burdens	41.14
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMAZON.COM*EP08L7613	41.28
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card KASSANDRA WESTERFIELD **2544 KROGER #396	41.71
202406	Wilkerson, Jason M	1339338	-Parking	41.81
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*KX7Z20J83	41.97
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*9937W4BP3	41.98
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*PB40F6WD3	42.03
202310	Lehn, Jennifer Marie	1320663	September Expenses-Meals - Offsite / Mtgs / Business Travel	42.05
202407	US BANK NATIONAL ASSOCIATION ND	PCARDKU0724	KU PCARD July 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3172 WAL-MART #0692	42.16
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 CHERYL&CO	42.33
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card TIFFANY TURNER **3172 DQ GRILL&CHILL #12881	42.50
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*HD3MV39L3	42.64
202401	Waters, Phoenix Freeman	1329736	Employee Recognition-Employee Recognition	43.37
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 AMZN MKTP US*R434L3LH2	43.72
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 HEAVEN SENT FLOWERS	43.73
202401	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0124	SERVCO PCARD January 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*PR45R20S3	43.86
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*PC6S27YS3	44.07
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card DENISE MORTON **2389 KROGER #768	44.47
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMZN MKTP US*5V1VT4N93	44.64
202312	Greenwell, Alexander W	1325815	-Employee Recognition	44.72
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card KRISTINE DEBAUN **6771 LONGHORN STEAK 0125580	45.03
202309	Gray, Mary Kate	1319102	-Meals - Offsite / Mtgs / Business Travel	45.10
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*CT05G7KD3	45.45
202311	US BANK NATIONAL ASSOCIATION ND	PCARDKU1123	KU PCARD November 2023 Purchasing Card Transactions-P-Card KRISTINE DEBAUN **6771 EL TORITO MEXICAN GRILL	45.85
202312	Crockett III, John Richard	1323790	Expenses Crockett Oct-Nov 2023-Entertainment - Employee Recognition	45.99
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMAZON.COM*S26SQ21C3	46.06
202310	PPL Services Corporation	J255-0020-1023 Adjustment USD	Move May 2023 EA charges to correct project & task	(46.12)
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*2I38K1B63	46.17
202401	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0124	SERVCO PCARD January 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*BB8GK8ZF3	46.61
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*F89CD10F3	46.63
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*OV6DP53W3	46.63
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*4F9BC39I3	46.63
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*Y28DL1D03	46.63
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*TX3NC6VS1	47.21
202309	Crawford, Emilee M	1318139	-Personal Mileage	47.27
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*1H1FT8PW3	47.82
202310	PPL Services Corporation	J255-0020-1023 Adjustment USD	Move May 2023 EA charges to correct project & task	48.08

Kentucky Utilities Company
Case No. 2025-00113

Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*MO3BB9Y13	48.66
202404	Travis, James D	1338194	REIMBURSEMENT FOR LINEMAN APPRECIATION MEAL-Meals - Social (All Empl) / Deparmtental	49.55
202403	ONE TIME VENDOR	DONALD030124KU	DONALD SHEPHERD|1032 STARHILL WAY|LAWRENCEBURG|KY|40342-DONALD SHEPHERD|1032 STARHILL WAY|LAWRENCEI	50.00
202403	Labor and Burdens	Labor and Burdens	Labor and Burdens	50.11
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*6Y15460T3	50.13
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 TLF*AEBERSOLD FLORIST	51.11
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMZN MKTP US*CS6P562K3	51.28
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*MA6E57QN3	51.50
202401	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0124	SERVCO PCARD January 2024 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 SMASHBURGER #1580 OLO	51.85
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card TAMMY INGRAM **8610 SHADES CAFE & STEAKHOU	51.90
202407	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0724	SERV PCARD July 2024 Purchasing Card Transactions-P-Card JULIE STETHEN **4004 SWAY RESTAURANT	51.97
202311	AIRGAS USA LLC	9143994419	-FREIGHT - SD	52.06
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*ZU4OC2P93	52.12
202407	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0724	SERV PCARD July 2024 Purchasing Card Transactions-P-Card JOHN ROBINSON **3222 AMAZON MKTPL*RJ9VX91R0	52.42
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*RO3464XT3	52.45
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*884PE1QT3	52.45
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*DH3YP4T13	52.46
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*119K350Y3	52.46
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*1F2V20YG3	52.46
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*WS3GX4QB3	52.46
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 AMZN MKTP US*I54K167J3	53.05
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 DQ GRILL&CHILL #12881	54.03
202312	Burton, Tristan Cole	1325798	-Personal Mileage	54.04
202312	Siebert, Elizabeth Cherry	1325814	Team Lunch-Meals - Offsite / Mtgs / Business Travel	55.00
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 KROGER #710	55.08
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*NZ57X6FZ3	55.18
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*7C17B3143	55.36
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JULIE STETHEN **4233 CIRCLE K 02225	55.36
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 AMAZON MARK* RU4HO28J0	55.38
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*3J8SK1UL3	55.65
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*GW3ED8CT3	55.70
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 SAMS CLUB#8276	55.76
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*YC2OH73L3	55.86
202403	Crockett III, John Richard	1336019	Expenses Crockett - February 2024-Personal Mileage	56.53
202311	Watkins, Derrick Paul	1322971	-Miscellaneous	56.69
202310	PPL Services Corporation	J255-0020-1023 Adjustment USD	Move August 2023 EA charges to correct project & task	(56.85)
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*FQ81M9LM3	57.13
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card TIFFANY TURNER **3172 AWARDS CENTER	57.35
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 AWARDS CENTER	57.35
202312	US BANK NATIONAL ASSOCIATION ND	PCARDLGE1223	LGE PCARD December 2023 Purchasing Card Transactions-P-Card KIMBERLY HAGER **0603 AWARDS CENTER	57.35
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 AWARDS CENTER	57.35
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card VIRGINIA BRYANT **9979 AWARDS CENTER	57.35
202407	Wagoner, Wendy Nelson	1342284	Reimbursement-Employee Recognition	57.37
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card CINDY KRUGER **0903 MAD MUSHROOM PIZZA UK	57.49
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*DQ4SK8VM3	57.59
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*HF24G9GG3	57.72
202408	US BANK NATIONAL ASSOCIATION ND	PCARDKU0824	KU PCARD August 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 KROGER #710	57.85
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 AMAZON.COM*RU95I78Y1	58.13
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*KI6C90QD3	58.25
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*FH5OB6SO3	58.27
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*2L6G28KU3	58.28
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*HJ1MN1ER3	58.29
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*HZ6UU3JK3	58.29
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMAZON.COM*RH8T70493	58.29
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 AMAZON MKTPL*RU2OJ7110	58.40
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*YN08I9BH3	58.46
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*FI9Z55UR3	58.70
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*MN3H77U53	58.85
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*H18ZH9R53	58.87
202311	Aria, Lora Herff	1322784	-Employee Recognition	58.91
202401	Schneider, Jeffrey William	1329774	-Meals - Offsite / Mtgs / Business Travel	58.92

Kentucky Utilities Company
Case No. 2025-00113

Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*XY7BV9473	58.98
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*7K7PN40F3	59.23
202310	PPL Services Corporation	J255-0020-1023 Adjustment USD	Move August 2023 EA charges to correct project & task	59.27
202405	Wilkerson, Jason M	1338914	-Personal Mileage	59.34
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*T12WL7PG2	59.36
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card TIFFANY TURNER **3172 AWARDS CENTER	59.59
202311	Batts, Andrew	1322983	Business Expense Reimbursement-Employee Recognition	59.98
202407	US BANK NATIONAL ASSOCIATION ND	PCARDKU0724	KU PCARD July 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 WM SUPERCENTER #519	59.98
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*0F3L888N3	60.04
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card MARVIENE BIGGS **1603 J & H BAKERY	60.06
202407	US BANK NATIONAL ASSOCIATION ND	PCARDKU0724	KU PCARD July 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 SWEETS BY CINDY	60.10
202310	Metts, Heather Dione	1320753	October Expense-Personal Mileage	60.26
202403	Schram, Charles R	1335922	Expense Report for Credit Card Statement - February 2024-Meals - Offsite / Mtgs / Business Travel	60.93
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*JH81B7MQ3	61.22
202408	Crockett III, John Richard	1343621	Expenses Crockett - July 2024-Personal Mileage	61.31
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*879RL7TY3	61.53
202406	Imber, Philip A	1339163	05-2024 Corp. Card Receipts & Mileage-Meals - Offsite / Mtgs / Business Travel	61.88
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card NICOLE CLAY **7171 SAMS CLUB #8188	61.96
202405	Labor and Burdens	Labor and Burdens	Labor and Burdens	(62.55)
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*FI8LZ7MJ3	62.75
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JEFFREY OESWEIN **3266 GFS STORE #0543	62.85
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*X24O78EX3	62.86
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 DAIRY QUEEN #11804	62.94
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*OH22G2VS3	63.00
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*GG7OJ0773	63.37
202407	US BANK NATIONAL ASSOCIATION ND	PCARDKU0724	KU PCARD July 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 KROGER #363	63.84
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*KH6WU2TV3	64.28
202404	Gray, Mary Kate	1338185	-Meals - Offsite / Mtgs / Business Travel	64.49
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*TX7PG2SY2	64.73
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*0X64T22G3	65.20
202311	Steinmetz, William Keith	1321731	Payment of Set.-Oct charges-Employee Recognition	65.23
202312	Daly, Karen Lorraine	1325712	Asset Acct Holiday Outing-Entertainment - Employee Recognition	66.62
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*8G6CY2P63	66.77
202309	Ferguson, Billy J	1320422	September Expense-Employee Recognition	66.78
202311	Durbin, Anthony C	1322650	Miscellaneous mileage and meal reimbursement-Personal Mileage	67.44
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*VA9BE84S3	68.21
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 HOMETOWN PIZZA - 002	68.34
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*A83MQ7FW3	68.92
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*VI1N03533	69.16
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*N97QM27G3	69.25
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*T58NV1KV0	69.45
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*MB8UT9S93	69.93
202405	US BANK NATIONAL ASSOCIATION ND	PCARDKU0524	KU PCARD May 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 DAIRY QUEEN #11804	69.94
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*IA1BK79G3	69.95
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*XH6Z39LI3	69.96
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card MARVIENE BIGGS **1637 SQ *HOBBIES N HABBITS	70.00
202312	Ferguson, Billy J	1324663	Corporate Card-Miscellaneous	70.07
202404	US BANK NATIONAL ASSOCIATION ND	PCARDKU0424	KU PCARD April 2024 Purchasing Card Transactions-P-Card TAMMY SHORT **3484 AWARDS CENTER	70.07
202404	US BANK NATIONAL ASSOCIATION ND	PCARDKU0424	KU PCARD April 2024 Purchasing Card Transactions-P-Card BILLIE BEVINS **5797 AWARDS CENTER	70.07
202405	US BANK NATIONAL ASSOCIATION ND	PCARDKU0524	KU PCARD May 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 AWARDS CENTER	70.07
202405	US BANK NATIONAL ASSOCIATION ND	PCARDKU0524	KU PCARD May 2024 Purchasing Card Transactions-P-Card CHARLOTTE BRANSON **4890 AWARDS CENTER	70.07
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card BILLIE BEVINS **5797 AWARDS CENTER	70.07
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 AWARDS CENTER	70.07
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card DENISE MORTON **2389 AWARDS CENTER	70.07
202407	US BANK NATIONAL ASSOCIATION ND	PCARDKU0724	KU PCARD July 2024 Purchasing Card Transactions-P-Card DENISE MORTON **2389 AWARDS CENTER	70.07
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*T60E72IL3	70.50
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*HU5UG9613	71.36
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*Q29VG6463	71.41
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JENNIFER VINCENT **0462 TOP GOLF LOUISVILLE 64-3	71.61
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*JU3J51JX3	72.56
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*LE1GB0XJ3	72.78

Kentucky Utilities Company
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Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JULIE STETHEN **4233 RAFFERTY'S #75 - ELIZA	72.87
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*4O9559FS3	73.44
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*UF1SR8T33	73.45
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card DARREN BRETZ **0900 HARDEES 1500419	73.60
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*3Y1G42IX3	73.63
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3172 AWARDS CENTER	73.64
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*4A1VG9WQ3	74.55
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card CHARLOTTE BRANSON **4890 ADAMS BREEZY HILL	74.78
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 L2G PINE MOUNTAIN SRP	74.88
202408	US BANK NATIONAL ASSOCIATION ND	PCARDKU0824	KU PCARD August 2024 Purchasing Card Transactions-P-Card BRIAN STUMBO **3142 CKE*TRES HERMANOS NUNEZ G	75.00
202312	C & S H INC	1NOV23	-C & SH Inc - Invoice 1-Nov-23, 12/15/2023	75.21
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*FJ6615MV3	75.21
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*RS35E7OA3	75.78
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*1W8EK8613	75.78
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*TC1543KW3	75.78
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*519MV0ED3	75.78
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*RS22D5WR3	75.78
202405	US BANK NATIONAL ASSOCIATION ND	PCARDKU0524	KU PCARD May 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 WAL-MART #0519	75.89
202311	US BANK NATIONAL ASSOCIATION ND	PCARDKU1123	KU PCARD November 2023 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 WM SUPERCENTER #519	76.46
202405	Imber, Philip A	1338482	April 2024 Corp. Card Expenses & Mileage-Meals - Social (All Empl) / Departmental	76.56
202311	Ferguson, Billy J	1323006	November Expense-Employee Recognition	77.00
202404	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0424	SERVCO PCARD April 2024 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 JOE BOLOGNA S	78.06
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*OQ10Y0MX3	78.11
202402	Woods, Michael D	1332837	-Personal Mileage	78.39
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMAZON.COM*TR9PJ9X71	78.68
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card BRANDON STULL **7786 PP*SWEETS BY CINDY	78.68
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*T73D63JX3	78.69
202402	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0224	SERV PCARD February 2024 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 PFG*PROFORMA	79.05
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*Q60EV5Z23	79.76
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*QY3XM5NQ3	79.83
202401	220 MAIN STREET LOUISVILLE LLC	1223HVAC	HVACOT-Tammy Elzy	80.71
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*9B9SP8TV3	81.61
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*R94C67LG3	81.61
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card BRIAN MENKE **0038 GREG'S PIZZA	82.05
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*UY1D818A3	82.16
202403	Wilkerson, Jason M	1336321	-Personal Mileage	83.34
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*ZU7J11J73	83.36
202310	Wilkerson, Jason M	1320625	-Lodging	83.48
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*2L6E47EB3	83.50
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card ROBERT CHAMBLIN **5608 HARDEES 1501954	83.71
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*BO0UN2AO3	83.94
202406	Allen, Lisa Hennekes	1339276	CC Reimbursement and MIleage-Meals - Social (All Empl) / Departmental	84.10
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*7Q2AQ2LR3	84.52
202312	Aria, Lora Herff	1324857	-Employee Recognition	84.61
202312	Allen, Lisa Hennekes	1325752	Parking and Meal/Outing Reimbursements-Meals - Social (All Empl) / Departmental	84.70
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*U29QZ0LB3	84.78
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card VIRGINIA BRYANT **9979 AMZN MKTP US*B18U72S83	84.79
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card MELODY LITTRELL **9451 CABELA'S ONLINE U.S.	84.79
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*U69115NK3	85.10
202403	US BANK NATIONAL ASSOCIATION ND	PCARDKU0324	KU PCARD March 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 HOMETOWN PIZZA - 002	85.29
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*V54WU7KC3	85.37
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*ES95S3SU3	85.70
202310	Allen, Lisa Hennekes	1320652	CC Reimb and mileage-Meals - Social (All Empl) / Departmental	85.75
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*E99M60PP3	86.27
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*K86WC0903	86.27
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*TR4OU4YT1	86.85
202312	Hayes, Bradley Joseph	1327674	Mileage, EOY EE Recognition, Parking-Meals - Offsite / Mtgs / Business Travel	87.14
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*CE1OZ6ZW3	87.44
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*TB4W83TW3	87.44
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*9056K0XH3	87.44
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JULIE STETHEN **4233 PARTY CITY 5178	87.74

Kentucky Utilities Company
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Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*SQ4VJ9973	87.77
202404	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0424	SERVCO PCARD April 2024 Purchasing Card Transactions-P-Card DIAZ CRAWFORD **3213 RED LOBSTER 0563	87.88
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*9G7NQ6I93	88.25
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*FL4QL5U33	88.34
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*PK1TK25Q3	88.64
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*100YG9D23	88.95
202403	US BANK NATIONAL ASSOCIATION ND	PCARDKU0324	KU PCARD March 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 WAL-MART #2968	89.02
202403	Crockett III, John Richard	1336019	Expenses Crockett - February 2024-Lodging	89.20
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*ZT4MT1B83	89.28
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*7B8XU6QO3	89.63
202312	Imber, Philip A	1325669	Nov 2023 Expenses + MIleage-Meals - Offsite / Mtgs / Business Travel	89.90
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*TP45S1UG1	90.01
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTEN VINCENT **2318 AMAZON.COM*I396H6N43	90.22
202310	Romanko, Vicki Lynne	1320855	-Meals - Offsite / Mtgs / Business Travel	90.34
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*QL6WZ8PQ3	90.36
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*7572W4TN3	90.36
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*4N0ZY3NM3	90.96
202404	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0424	SERVCO PCARD April 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 TST* CAPTAINS QUARTERS RE	91.12
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*131BS6XF3	91.21
202312	Kelly, Mary M	1325707	November Expense Report-Meals - Onsite / Mtgs	91.55
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*MN56P67M3	92.10
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*VS4GX3U53	92.10
202408	US BANK NATIONAL ASSOCIATION ND	PCARDKU0824	KU PCARD August 2024 Purchasing Card Transactions-P-Card BRIAN STUMBO **3142 MARATHON PETRO236497	92.18
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card TIFFANY TURNER **3172 WM SUPERCENTER #692	92.37
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*IM3KM4Q73	92.59
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*DH8FX45G3	92.63
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*8E6S189C3	92.67
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*ZS7I43ZJ3	92.69
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*XB1P76733	92.70
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*739RH4PN3	93.14
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*9H0UA8MH3	93.23
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*6S9VL5P93	93.25
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMAZON.COM*EK1N48T43	93.27
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*UB4QH7II3	93.27
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*AF4G24CV3	93.27
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTEN VINCENT **2318 AMZN MKTP US*PL7094QL3	93.27
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*HW9W28FW3	93.27
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*241IA55F3	93.27
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*5J25V8F33	93.27
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card KASSANDRA WESTERFIELD **2544 WAVE - *TIN LIZZIE BAK	93.47
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*IV19A7I23	93.85
202405	OMG ONSITE MANAGEMENT GROUP	M13110424	-To Pay OMG Invoice #M131-1-0424 for Document Services BOC Marzian	93.90
202406	Romanko, Vicki Lynne	1338941	-Meals - Social (All Empl) / Departmental	93.98
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*SK3YG29X3	94.13
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*KY3LF9183	94.15
202407	Romanko, Vicki Lynne	1341342	-Entertainment - Employee Recognition	94.38
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*Z830E78Q3	94.43
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*EF5YF9XC3	94.44
202404	Helton, Jerry L	1336330	Payment of March charges-Meals - Offsite / Mtgs / Business Travel	94.44
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*PD1MB1C43	95.00
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*TG8I810X2	95.13
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*R44XQ4CV2	95.40
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RU0Q81BU1	95.40
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RU1D64A52	95.40
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RU23D0531	95.40
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RU3GY4AP2	95.40
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RU3K05BT1	95.40
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RU3U01V90	95.40
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RU52V0F40	95.40
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RU91D3VN0	95.40
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RU9SS3F30	95.40

Kentucky Utilities Company
Case No. 2025-00113

Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202403	US BANK NATIONAL ASSOCIATION ND	PCARDKU0324	KU PCARD March 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 HOSCOFFEE.COM	95.60
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*J20202A03	96.45
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KASSANDRA WESTERFIELD **2544 CRACKER BARREL #417	96.45
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*8W4AS4913	96.96
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*W54UN4Y53	97.17
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*T92HW9SB2	97.39
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*AA6J17UV3	97.70
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*025EJ08Q3	97.88
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 AMAZON.COM*9Q51B24T3	97.94
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*7K31221O3	97.97
202312	METRO PRINTED PRODUCTS	BQ55033061D	Sales Tax	97.99
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*8C04H7BP3	98.06
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 HOMETOWN PIZZA 002	98.08
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 AMZN MKTP US*6X4OO8SP3	98.25
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*GK2N70IK3	98.53
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*S356W3XG3	98.53
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*0O6L45SR3	98.53
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*5L11S81S3	98.80
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*AM70P3JI3	98.80
202405	Parker, Julia Mae	1338247	Feb 16 - April 30 expenses-Dues - Employee Dues/Memberships	99.00
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*EJ0S89CO3	99.04
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*PX99Y1ME3	99.08
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*457CA84Y3	99.10
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*M36054Z33	99.10
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*Z15JO4XZ3	99.10
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*ZF29H0WU3	99.13
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card MICHAEL SEBOURN **1704 DOC CROWS	99.21
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card JESSYE DAVIS **6477 WAL-MART #0692	99.23
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*T80GE5HI3	99.33
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*G566H7GP3	99.46
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMAZON.COM*AB41Y11C3	99.69
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*K190E20O3	99.82
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card SHERRY EDWARDS **3295 IN *CAMPBELLSVILLE - TAYL	100.00
202407	US BANK NATIONAL ASSOCIATION ND	PCARDKU0724	KU PCARD July 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 PAYPAL *MCFADDENMUS	100.00
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*8S3NX2QF3	100.08
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*8H7AM6WN3	100.14
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*C50H50673	100.29
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*IV3XX1E93	100.83
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*KF6TZ2ZC3	101.04
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*EK0KZ9XH3	101.07
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*XA3K04SM3	101.31
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*JW4L11KI3	101.43
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*9Z1X29P93	101.44
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*CT5SE30Q3	101.53
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*VT1V942H3	101.61
202312	DiEnno, Heather Leigh	1325738	Team Lunch-Meals - Social (All Empl) / Departmental	101.73
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*2Y44127Z3	101.92
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*DS1UD3GP3	101.95
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*RC32G8OV3	102.02
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*EG2NB5AM3	102.03
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*251XZ7OS3	102.37
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*KG6E18KB3	102.39
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*FX5MT1DS3	102.52
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*VU9ZD3C03	102.59
202401	Romanko, Vicki Lynne	1329960	-Meals - Social (All Empl) / Departmental	102.62
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*4T6YQ7SO3	102.79
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*2L0OK2QU3	102.83
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*ZV2ZE5DT3	102.83
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*TR8WH3PK2	102.84
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*KG9GW8BE3	102.94
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*2V5FH3C23	103.10

Kentucky Utilities Company
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Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card ANNETTE WHEELER **5453 TOTALWINE 2101 DIGITAL	103.28
202407	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0724	SERV PCARD July 2024 Purchasing Card Transactions-P-Card DAWN WILLIAMS **9501 TLF*FISHERS FLOWERS	103.35
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card SHERRY EDWARDS **1189 COLTONS STEAK HOUSE & GRI	103.37
202404	US BANK NATIONAL ASSOCIATION ND	PCARDKU0424	KU PCARD April 2024 Purchasing Card Transactions-P-Card JESSYE DAVIS **6477 SQ *GRANNY'S DINER	103.39
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 AMAZON.COM*Y55Y88XG3	103.54
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card JEREMY BOWEN **0219 CEDARWOOD RESTURANT	103.60
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card VIRGINIA BRYANT **9979 CRACKER BARREL #355 MT. S	103.60
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*ZW8DZ9L03	103.73
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **1994 AMZN MKTP US*QU6064K43	103.74
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*SF9299ZO3	103.76
202406	Pfisterer, Jean Ann	1339036	May 2024 Corporate Card Statement-Meals - Offsite / Mtgs / Business Travel	104.19
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*6H6PA1CZ3	104.32
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*WO1F107G3	104.46
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*9Y5J863Y3	104.61
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*IP82T3VX3	104.90
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*843P57MB3	104.90
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*WP7BG7C93	104.91
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*T230954E3	104.92
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*NY32V2VB3	104.93
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*E12NT8JY3	104.93
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*TU75A5UI3	104.93
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*6230J1B23	105.02
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*TR23S30E3	105.08
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*KR55R2XG3	105.13
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*FB2UB49H3	105.18
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*WO0S31AU3	105.42
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*5R9XV6GG3	105.48
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*FP7JY3HT3	105.50
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*RG8IM17T3	105.56
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*QB19W3V33	105.57
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*IP54Q5313	105.59
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*G51VX6BA3	105.63
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*KB7CZ8YI3	105.81
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTEN VINCENT **2318 AMAZON.COM*TH8NB83T3	105.90
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*TX8JX2XH2	105.92
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card TERESA MONTGOMERY **1219 TRACTOR SUPPLY CO #5509	105.99
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*TL7WL76K3	106.00
202407	Romanko, Vicki Lynne	1341342	-Meals - Social (All Empl) / Departmental	106.00
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*QN2J326G3	106.06
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*XG15C6GO3	106.10
202401	Aria, Lora Herff	1329810	-Lodging	106.11
202401	McCombs, Drew T	1329873	November Expense-Employee Recognition	106.17
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*KQ73Z41S3	106.29
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*146U028H3	106.34
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*1Z4CX1XU3	106.44
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*KI8LM7DA3	106.68
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*263O89T43	106.69
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*NC8K66QH3	106.69
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*DC3AZ89Y3	106.76
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*TR2J989P1	106.90
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*2A0O277F3	107.15
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*S52RX6JF3	107.43
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*X92C42033	108.07
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*H28VU3BV3	108.08
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*P398N9QK3	108.36
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*B17698CG3	108.43
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*B56LW3TY3	108.43
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*7359D82V3	108.59
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*VA7913R83	108.72
202311	Romanko, Vicki Lynne	1322740	-Meals - Social (All Empl) / Departmental	108.73
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*FK81T5RL3	108.77

Kentucky Utilities Company
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Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*813PQ5N03	108.78
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*7J3WP1NE3	108.78
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*SH7885ZG3	108.87
202310	Jett, Brooke Morgan	1321831	QA Day Recognition Gift-Reimbursements	108.94
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*KK1GT48D3	108.97
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*TE1749DT1	109.01
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTEN VINCENT **2318 AMZN MKTP US*K78PR6853	109.01
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*170DF7813	109.48
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*CD4PL0YF3	109.57
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*2559M1B73	109.59
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*CE7778UZ3	109.59
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*6B7V66G03	109.82
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*ZK62V9WK3	109.92
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*P50CQ76B3	109.94
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*3W8UW2BZ3	109.99
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*9J25E6KA3	110.13
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*VX7441F03	110.14
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*KD0KN7Q03	110.17
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **4868 AMZN MKTP US*T95A25JP0	110.19
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*197319563	110.52
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card CECIL JACKSON **8669 CRACKER BARREL #706	110.61
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card MICHAEL SEBOURN **1704 DOC CROWS	110.73
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMZN MKTP US*8500A6KL3	110.75
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **4868 AMZN MKTP US*T18WK8SM0	110.76
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*T585M1P02	110.76
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*PZ4536PK3	110.76
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*I77D05O53	110.76
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*II45P1IQ3	110.76
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*XD2JI3ZX3	110.76
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*ZW9184AH3	110.76
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 BEARNOS BY THE BRIDGE	111.06
202406	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0624	SERV PCARD June 2024 Purchasing Card Transactions-P-Card KAYLA MAYES **3189 AD-VENTURE PROMOTIONS	111.13
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*0P2ZR3YY3	111.28
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*FW8FH2IF3	111.31
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*UR9V99LE3	111.34
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*I55GW62C3	111.80
202408	Crockett III, John Richard	1343621	Expenses Crockett - July 2024-Lodging	111.80
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*EI8FT6ZR3	111.81
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card NANCY KITCHEN **3728 AMAZON.COM*SY3QF5CC3	111.81
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*O17LZ2053	111.92
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*TR4D05HM0	112.06
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*0Y6FU15P3	112.13
202311	Durbin, Anthony C	1322650	Miscellaneous mileage and meal reimbursement-Miscellaneous	112.20
202402	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0224	SERV PCARD February 2024 Purchasing Card Transactions-P-Card LANA ALLGEIER **1821 KY DERBY FESTIVAL	112.58
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*Z58D38KA3	112.61
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*TE7T61WT0	112.90
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*B79MH5OE3	113.07
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*AD7JC24P3	113.13
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*RZ2QF8QE3	113.25
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*R42VT0UC3	113.52
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*C248Y51A3	113.57
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*0J8ZW6BH3	113.66
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 AMZN MKTP US*9Y3YV0FN3	113.66
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*ZA6WB0PH3	113.67
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*4Y89U94G3	113.72
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CINDY KRUGER **0903 CRACKER BARREL #651 NICHO	114.18
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*S79YS7AO3	114.25
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*UG1ZF4813	114.36
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMAZON.COM*TX5MM5462	114.83
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 APPLE.COM/US	114.86
202407	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0724	SERV PCARD July 2024 Purchasing Card Transactions-P-Card KAYLA MAYES **3189 AD-VENTURE PROMOTIONS	114.90

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Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*EL4RD3RA3	115.29
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*AA4M17473	115.40
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*LP7FK3UA3	115.43
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*NI4X38WN3	115.43
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 AMZN MKTP US*RH3WJ9KE3	115.43
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*7E24F1W03	115.87
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*T42B40KT3	116.00
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*G80N90I33	116.00
202311	Heun, Jeffrey B	1321397	September 2023 USBank Expenses & Personal Reimbursement-Parking	116.02
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*ZS3655ZY3	116.20
202401	Bevington, John	1329852	December Expenses-Entertainment - Employee Recognition	116.41
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*U35XD9JK3	116.56
202403	REG-BAP Spreadsheet A 10387 67499229	J081-0110-0324 Adjustment USD	Haefling Gas Purchase and Usage	116.56
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON.COM*RU18I6FK2	116.57
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*TX4323O21	116.59
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **4868 AMAZON.COM*T978W6JM2	116.59
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*BU61X7AM3	116.59
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*UZ1PM5TQ3	116.59
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*704KU4KD3	116.59
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*CR9717CL3	116.59
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*4G2GE1NS3	116.59
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 AMZN MKTP US*DH8BY1ZX3	116.59
202405	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0524	SERV PCARD May 2024 Purchasing Card Transactions-P-Card KAYLA MAYES **3189 AD-VENTURE PROMOTIONS	116.95
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*QI7RS7OI3	117.47
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMAZON.COM*8M3XQ2B93	117.69
202312	Saunders, Eileen L	1324854	November Expenses-Meals - Offsite / Mtgs / Business Travel	117.88
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 HOMETOWN PIZZA 002	118.24
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*H83LF94U3	118.31
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*C44R19053	118.33
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*TR8RO9G72	118.84
202312	Hubbard, Latonya Sherrie	1323732	-Employee Recognition	118.92
202401	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0124	SERVCO PCARD January 2024 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 SIDEBAR AT WHISKEY ROW	119.05
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AMZN MKTP US*XT7116ZN3	119.33
202406	Wagoner, Wendy Nelson	1339159	Credit Card Payment-Entertainment - Employee Recognition	119.92
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*9J93757Y3	120.05
202309	Metts, Heather Dione	1320520	September Expense-Meals - Social (All Empl) / Departmental	120.16
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*NP0XP5GA3	120.19
202312	Wagoner, Wendy Nelson	1325772	Expense Reimbursement-Meals - Social (All Empl) / Departmental	120.22
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*LM5M859C3	120.36
202310	Freibert, Elizabeth L	1321405	Power of One Campaign Rally-Meals - Onsite / Mtgs	120.43
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card CHRISTINA MCGRAW **0404 AMZN MKTP US*8Q0PT10C3	121.58
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*5M13C6GW3	121.62
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*B961Z4S23	121.78
202401	Bevington, John	1329852	December Expenses-Meals - Offsite / Mtgs / Business Travel	121.88
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card CASSEY JERNIGAN **3100 SP FAHLO	123.57
202401	Tummonds, David L	1325778	Business Travel-Meals - Offsite / Mtgs / Business Travel	123.90
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 TST* MERLES WHISKEY KITCH	124.37
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 DAIRY QUEEN #11804	124.40
202401	CAMPBELLSVILLE MAIN STREET INC	2426	SEND TO SHERRY EDWARDS -CAMPBELLSVILLE BO-SEND TO SHERRY EDWARDS -CAMPBELLSVILLE BO	125.00
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*T187G1CJ0	125.49
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **4539 ADAGIO TEAS	125.53
202408	Afiyet, Hamit	1343501	Plant Visit-Meals - Offsite / Mtgs / Business Travel	127.30
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 AGAVE & RYE LEX SQUARE	129.49
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*Q86E63UB3	130.25
202312	Allen, Lisa Hennekes	1325752	Parking and Meal/Outing Reimbursements-Entertainment - Employee Recognition	131.06
202311	Watkins, Derrick Paul	1322969	-Miscellaneous	131.09
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JENNIFER MATTINGLY **9835 BEE LINE COURIER SERVICE	131.71
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON.COM*RM4W76IG1	132.47
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON.COM*RM7ZS9WU0	132.47
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON.COM*RM00A09Y1	132.48
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON.COM*RU17W4CS0	132.48

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Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON.COM*RU5SI5FD2	132.48
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*LO7XK11R3	132.69
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMAZON.COM*T04XX6RM3	133.52
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*TC8Q11YY2	133.55
202312	Kok, Kelly Campbell	1325796	Expenses KOK November 2023-Personal Mileage	133.74
202311	US BANK NATIONAL ASSOCIATION ND	PCARDKU1123	KU PCARD November 2023 Purchasing Card Transactions-P-Card CASSEY JERNIGAN **3100 SP THE VII CANDLE CO	135.68
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 TST* JEWELLS ON MAIN	136.73
202312	Harshfield, Edward J	1326640	December 2023 Reimburse-Meals - Social (All Empl) / Departmental	137.07
202406	McDowell, Will	1339148	May 24 Business Travel-Meals - Offsite / Mtgs / Business Travel	137.34
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card MARVIENE BIGGS **1595 KROGER #873	138.23
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON.COM*RM0ZN17I1	138.45
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JOHN ROBINSON **8323 AMZN MKTP US*TX40Z5RM1	139.46
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RM1AN6RI0	140.20
202311	AIRGAS USA LLC	9143994419	-WOUNDED WARRION- MAINTENANCE	140.91
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card MARVIENE BIGGS **1603 WM SUPERCENTER #257	141.11
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JERRY HELTON **6456 AMZN MKTP US*Z50ID9763	141.24
202312	Labor and Burdens	Labor and Burdens	Labor and Burdens	141.32
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RM5I65II0	143.07
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 TST* PARLOUR- LOUISVILLE	144.43
202401	Bevington, John	1329852	December Expenses-Personal Mileage	145.55
202404	US BANK NATIONAL ASSOCIATION ND	PCARDKU0424	KU PCARD April 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 HOMETOWN PIZZA - 002	147.28
202403	US BANK NATIONAL ASSOCIATION ND	PCARDKU0324	KU PCARD March 2024 Purchasing Card Transactions-P-Card STEVEN FERRELL **0430 RIVIERA MAYA	147.97
202311	Kok, Kelly Campbell	1321717	Expenses Kok - September 2023-Miscellaneous	148.03
202402	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0224	SERV PCARD February 2024 Purchasing Card Transactions-P-Card KAYLA MAYES **3189 THE LOGO WAREHOUSE	148.13
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card MATTHEW BUCKMAN **2553 SQ *MICHAEL GARMAN PRODUC	149.06
202309	Heun, Jeffrey B	1320207	August 2023 USBank Expense Reimbursement-Meals - Offsite / Mtgs / Business Travel	149.66
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card TAMMY SHORT **3484 CHAMBER* INV-2804	150.00
202311	Conroy, Robert Martin	1322809	October Expenses-Meals - Social (All Empl) / Departmental	151.31
202401	Crockett III, John Richard	1330723	Expenses Crockett - Dec 2023-Meals - Social (All Empl) / Departmental	152.04
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*QT3LW9XT3	153.14
202310	Montgomery, Shannon Leigh	1320615	SEPTEMBER 2023-Meals - Social (All Empl) / Departmental	156.99
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON MKTPL*RM7LH37M1	158.90
202404	KENTUCKIANA LAW ENFORCEMENT	20581	-Please pay invoice 20581 for KLE.	159.25
202406	Harshfield, Edward J	1338695	MAY 2024 Corporate Card-Meals - Offsite / Mtgs / Business Travel	159.52
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US*KI1Q36K13	160.25
202404	Cartwright, Jeffrey Todd	1338192	reimbursement for lineman appreciation meal-Meals - Offsite / Mtgs / Business Travel	163.13
202402	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0224	SERV PCARD February 2024 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 TST* NIC & NORMANS - LOUI	166.55
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card SHELLEY KASH **5912 CHICK-FIL-A #04694	166.60
202404	US BANK NATIONAL ASSOCIATION ND	PCARDKU0424	KU PCARD April 2024 Purchasing Card Transactions-P-Card JEREMY BOWEN **0219 CEDARWOOD RESTURANT	167.14
202310	Wagoner, Wendy Nelson	1320816	SEPTEMBER 2023-Meals - Social (All Empl) / Departmental	168.11
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card BRIAN HALEY **4804 CHILI'S RICHMOND ROAD #1	168.33
202312	Burns, Kyle W	1325706	US BANK Nov 2023-Entertainment - Employee Recognition	171.39
202310	US BANK NATIONAL ASSOCIATION ND	PCARDLGE1023	LGE PCARD October 2023 Purchasing Card Transactions-P-Card KIMBERLY HAGER **0603 CRACKER BARREL #417 LOUIS	173.78
202401	Leist, Debra S	1329935	December Expenses-Entertainment - Employee Recognition	174.45
202309	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0923	SERVCO September 2023 Purchasing Card Transactions-P-Card JEFFREY OESWEIN **3266 QDOBA 2641 CATERING	175.95
202310	Labor and Burdens	Labor and Burdens	Labor and Burdens	176.98
202402	US BANK NATIONAL ASSOCIATION ND	PCARDKU0224	KU PCARD February 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 HOMETOWN PIZZA - 002	178.53
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card JESSYE DAVIS **6477 SQ *GRANNY'S DINER	180.00
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KASSANDRA WESTERFIELD **2544 CHERYL&CO	181.38
202312	Farish, Tonya D	1325676	EOY Team lunch-Employee Recognition	182.64
202312	Woods, Michael D	1324639	-Meals - Offsite / Mtgs / Business Travel	184.66
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card CARLA FAJARDO **7679 OMAHASTEAKS.COM	184.77
202309	Crosswhite, James Donnelly	1320208	Team Lunch-Meals - Offsite / Mtgs / Business Travel	185.44
202404	THE LOGO WAREHOUSE	1917	Sales Tax	189.97
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card MATTHEW BUCKMAN **2553 CATTLEMAN'S ROADHOUSE SI	195.44
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 WAL-MART #2968	196.74
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card ROBERT MCGONNELL **2774 AMZN MKTP US*8J0TO0943	199.07
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 AMZN MKTP US	(199.36)
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card SHERRY EDWARDS **3295 SQ *CAVE CITY WELCOME CEN	200.00
202311	Hellyer, Hayley Estelle	1322934	Gen/PE Budgeting Team Outing-Entertainment - Employee Recognition	200.34
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 PAR*SALSARITA'S FRESH MEX	200.79

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Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
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Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card JAMES UNDERWOOD **8754 CRACKER BARREL #483 DANVI	209.84
202312	Oelker, Linn C	1329648	Employee holiday event-Meals - Offsite / Mtgs / Business Travel	218.30
202401	Bielefeld, Dale R	1329951	corp card expenses for December 2023-Meals - Social (All Empl) / Departmental	221.24
202402	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0224	SERV PCARD February 2024 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 SICILIAN PIZZA & PASTA	223.09
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JEFFREY OESWEIN **3266 CHICK-FIL-A #03587	229.21
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card ANTHONY DICARLO **5786 FSP*PACERS AND RACERS	231.46
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card PATRICK SULLIVAN **6370 REPUBLIC SERVICES TRASH	231.60
202405	US BANK NATIONAL ASSOCIATION ND	ADELMANSERV2SERV0524	RTN: Lexie SERV ADELMAN GHOST CARD CHARGES-WILKERSON/JASON M	236.61
202401	Aria, Lora Herff	1329810	-Meals - Social (All Empl) / Departmental	237.94
202406	Cartwright, Jeffrey Todd	1339174	reimbursement for food and drinks for Bruce Dixons Retirement-Meals - Social (All Empl) / Deparmtental	238.35
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 AMZN MKTP US*0Z9BC6GS3	241.35
202309	Montgomery, Shannon Leigh	1319352	August 2023 Statement-Meals - Social (All Empl) / Departmental	242.48
202312	McGonnell, Robert F	1324735	2023 CSBA Holiday Party-Meals - Social (All Empl) / Departmental	242.48
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card DAWN WILLIAMS **9592 EZCATERMCALISTERS DEL	246.15
202401	KAREM, DEANA E	KAREMD122923LKS	LGE KU Energy Q4 Meeting 2023-	250.00
202406	ACQUISTO, JAMES J	ACQUIS060724LKS	LGE KU Energy Q2 Meeting 2024-	250.00
202406	FRANCIS, ANN MARIE	FRANCI060724LKS	LGE KU Energy Q2 Meeting 2024-	250.00
202406	MCGEHEE, JONATHAN C	MCGEHE060724LKS	LGE KU Energy Q2 Meeting 2024-	250.00
202401	ACQUISTO, JAMES J	ACQUIS122923LKS	LGE KU Energy Q4 Meeting 2023-	257.86
202401	GRAHAM, ZACHARY	GRAHAM122923LKS	LGE KU Energy Q4 Meeting 2023-	259.82
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card LISA MOONEY **9705 TST* LOUISVILLE THOROUGHB	260.80
202401	AVERETTE, QUEENIE C	AVERET122923LKS	LGE KU Energy Q4 Meeting 2023-	260.81
202310	AVERETTE, QUEENIE C	AVERET092023LKS	LGE KU Energy Q3 Meeting 2023-	261.53
202402	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0224	SERV PCARD February 2024 Purchasing Card Transactions-P-Card JENNIFER VINCENT **0462 TOP GOLF LOUISVILLE 64-2	262.67
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON RETA* RU8NT1LU2	264.95
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card JENNIFER CIARLANTE **4450 AMAZON.COM*RU3L06OU2	264.95
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JERRY HELTON **6456 AMZN MKTP US*UF0VT1H63	267.00
202312	US BANK NATIONAL ASSOCIATION ND	PCARDLGE1223	LGE PCARD December 2023 Purchasing Card Transactions-P-Card KIMBERLY HAGER **0603 PFG*PROFORMA	267.72
202406	MCCOY, HALEY S	MCCOYH060724LKS	LGE KU Energy Q2 Meeting 2024-	269.43
202311	Rabe, Philip M	1322839	-Meals - Social (All Empl) / Deparmtental	269.57
202405	US BANK NATIONAL ASSOCIATION ND	PCARDKU0524	KU PCARD May 2024 Purchasing Card Transactions-P-Card BILLIE BEVINS **5797 ESTILL CO 21ST CENTURY	275.00
202401	NICKELL, JAMES GABRIEL	NICKEL122923LKS	LGE KU Energy Q4 Meeting 2023-	276.20
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card DAVID VALKOVCI **4200 JASON'S DELI KLS 760	277.31
202407	US BANK NATIONAL ASSOCIATION ND	PCARDKU0724	KU PCARD July 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 TST* HOMETOWN PIZZA - CAR	282.84
202407	US BANK NATIONAL ASSOCIATION ND	PCARDKU0724	KU PCARD July 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 WAL-MART #0519	283.85
202310	NICKELL, JAMES GABRIEL	NICKEL092023LKS	LGE KU Energy Q3 Meeting 2023-	284.06
202406	MCPHEARSON, JOHN F	MCPHEA060724LKS	LGE KU Energy Q2 Meeting 2024-	284.84
202401	Bevington, John	1329852	December Expenses-Lodging	286.74
202404	ACQUISTO, JAMES J	ACQUIS031524LKS	LGE KU Energy Q1 Meeting 2024-	287.52
202401	MCPHEARSON, JOHN F	MCPHEA122923LKS	LGE KU Energy Q4 Meeting 2023-	289.43
202405	US BANK NATIONAL ASSOCIATION ND	PCARDKU0524	KU PCARD May 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 HOMETOWN PIZZA - 002	289.53
202404	GRAHAM, ZACHARY	GRAHAM031524LKS	LGE KU Energy Q1 Meeting 2024-	290.20
202404	BROWN, JAMES WILLIAM	BROWNJ031524LKS	LGE KU Energy Q1 Meeting 2024-	290.20
202404	RIDLEY, MARGARET E	RIDLEY031524LKS	LGE KU Energy Q1 Meeting 2024-	290.20
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card TINA KRULL **3540 AMZN MKTP US*8O3GV6WG3	290.27
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card JENNIFER MATTINGLY **9835 SQ *STEELWILL MUSIC SERV	294.00
202406	McDowell, Will	1339148	May 24 Business Travel-Lodging	294.51
202404	ALT, ALICE K	ALTALI031524LKS	LGE KU Energy Q1 Meeting 2024-	294.95
202401	HAYDON, BENJAMIN F	HAYDON122923LKS	LGE KU Energy Q4 Meeting 2023-	297.16
202403	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0324	SERVCO PCARD March 2024 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **7631 TST* CONNORS STEAK AND SE	297.45
202406	GILBERT, DAVID	GILBER060724LKS	LGE KU Energy Q2 Meeting 2024-	297.57
202401	KEETON III, JAMES E	KEETON122923LKS	LGE KU Energy Q4 Meeting 2023-	297.81
202404	GILBERT, DAVID	GILBER031524LKS	LGE KU Energy Q1 Meeting 2024-	298.24
202404	KAREM, DEANA E	KAREMD031524LKS	LGE KU Energy Q1 Meeting 2024-	298.24
202406	KAREM, DEANA E	KAREMD060724LKS	LGE KU Energy Q2 Meeting 2024-	299.58
202310	RIDLEY, MARGARET E	RIDLEY092023LKS	LGE KU Energy Q3 Meeting 2023-	299.78
202310	HAYDON, BENJAMIN F	HAYDON092023LKS	LGE KU Energy Q3 Meeting 2023-	299.78
202310	KEETON III, JAMES E	KEETON092023LKS	LGE KU Energy Q3 Meeting 2023-	301.09
202406	ALT, ALICE K	ALTALI060724LKS	LGE KU Energy Q2 Meeting 2024-	302.12
202404	OGBURN-FOWLER, LISA CAROL	OGBURN031524LKS	LGE KU Energy Q1 Meeting 2024-	302.93
202404	FRANCIS, ANN MARIE	FRANCI031524LKS	LGE KU Energy Q1 Meeting 2024-	304.27

Kentucky Utilities Company
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Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 TST* HOMETOWN PIZZA - CAR	306.45
202406	OGBURN-FOWLER, LISA CAROL	OGBURN060724LKS	LGE KU Energy Q2 Meeting 2024-	306.95
202401	Crockett III, John Richard	1330723	Expenses Crockett - Dec 2023-Employee Recognition	307.30
202406	GAMES, ANDREW CLAY	GAMESA060724LKS	LGE KU Energy Q2 Meeting 2024-	308.96
202401	Bradley Jr, Larry L	1329729	payment of December 2023 charges-Meals - Social (All Empl) / Departmental	309.36
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card ANNETTE WHEELER **5453 TOTALWINE 2103 DIGITAL	309.83
202404	TEEGARDEN, TINA K	TEEGAR031524LKS	LGE KU Energy Q1 Meeting 2024-	310.30
202401	MCCOY, HALEY S	MCCOYH122923LKS	LGE KU Energy Q4 Meeting 2023-	311.57
202405	US BANK NATIONAL ASSOCIATION ND	PCARDKU0524	KU PCARD May 2024 Purchasing Card Transactions-P-Card PATRICK SULLIVAN **6370 SQ *SCHELL SEPTIC SERVICE	312.00
202310	MCPHEARSON, JOHN F	MCPHEA092023LKS	LGE KU Energy Q3 Meeting 2023-	312.88
202310	MCCOY, HALEY S	MCCOYH092023LKS	LGE KU Energy Q3 Meeting 2023-	313.53
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card BRANDON MULLINS **3563 PIGGY WENT A SMOKIN'	315.24
202312	US BANK NATIONAL ASSOCIATION ND	PCARDKU1223	KU PCARD December 2023 Purchasing Card Transactions-P-Card BILLIE BEVINS **5797 IN *DUMB LUCK INDUSTRIES,	316.33
202404	MCPHEARSON, JOHN F	MCPHEA031524LKS	LGE KU Energy Q1 Meeting 2024-	318.34
202404	MCCOY, HALEY S	MCCOYH031524LKS	LGE KU Energy Q1 Meeting 2024-	321.02
202310	Lindsey, Gregory D	1320830	-Miscellaneous	321.88
202401	TEEGARDEN, TINA K	TEEGAR122923LKS	LGE KU Energy Q4 Meeting 2023-	322.70
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card CASSEY JERNIGAN **3100 CATTLEMAN'S DINER	324.22
202404	GAMES, ANDREW CLAY	GAMESA031524LKS	LGE KU Energy Q1 Meeting 2024-	325.04
202310	TEEGARDEN, TINA K	TEEGAR092023LKS	LGE KU Energy Q3 Meeting 2023-	325.98
202406	GRAHAM, ZACHARY	GRAHAM060724LKS	LGE KU Energy Q2 Meeting 2024-	327.36
202403	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0324	SERVCO PCARD March 2024 Purchasing Card Transactions-P-Card CARLA FAJARDO **7679 ATRIUM BREWING LLC	329.52
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 AMZN MKTP US*ZB45Z3KH3	331.47
202404	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0424	SERVCO PCARD April 2024 Purchasing Card Transactions-P-Card CONNIE YORK **7493 TOP GOLF LOUISVILLE 64-2	331.88
202311	Humphrey, Kelli Luann	1322670	-Meals - Offsite / Mtgs / Business Travel	333.32
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card LISA MOONEY **9416 TOTALWINE 2101 DIGITAL	338.09
202401	HELTON, ROBERT L	HELTON122923LKS	LGE KU Energy Q4 Meeting 2023-	338.42
202311	Bruce, Kalen Scott	1322646	Credit Card Reconciliation-Employee Recognition	338.94
202406	HUMPHREY, KIM A	HUMPHR060724LKS	LGE KU Energy Q2 Meeting 2024-	339.44
202310	HELTON, ROBERT L	HELTON092023LKS	LGE KU Energy Q3 Meeting 2023-	341.70
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card KIM BROCK **9960 LADYFINGERS FINE CATER	342.44
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card DENISE MORTON **2330 CRACKER BARREL #71 GEORGE	346.12
202310	WELLS, STEVEN	WELLSS092023LKS	LGE KU Energy Q3 Meeting 2023-	346.94
202401	McRae, Callie Ann	1329732	Employee recognition for 2023-Meals - Social (All Empl) / Departmental	347.86
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card VALERIE PHILLIPS **2067 MORRIS PROMOTIONAL SPECIA	350.50
202406	C & S H INC	1APR24	-C & SH Inc - Invoice 1-Apr-24 - 04/30/2024	353.41
202405	US BANK NATIONAL ASSOCIATION ND	PCARDKU0524	KU PCARD May 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 PY *FAMILY AFFAIR	357.53
202402	Crockett III, John Richard	1332825	Expenses Crockett-Employee Recognition	360.54
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card CINDY KRUGER **0903 MCALISTER'S MM#1361	361.65
202310	ONAN, ADAM R	ONANAD092023LKS	LGE KU Energy Q3 Meeting 2023-	362.00
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 AMZN MKTP US*844S831D3	362.03
202408	PPL Services Corporation	J202-0020-0824 Prior Period Adjustment USD	Supply Chain - Other Non-Labor	369.79
202310	CLIFT II , WILLIAM R	CLIFTI092023LKS	LGE KU Energy Q3 Meeting 2023-	375.10
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card ARTHUR ENGNES **2887 DESHA'S MAYS	377.81
202401	CLIFT II , WILLIAM R	CLIFTI122923LKS	LGE KU Energy Q4 Meeting 2023-	381.00
202310	CAPPS, TIMOTHY JAMES	CAPPST092023LKS	LGE KU Energy Q3 Meeting 2023-	382.31
202404	MCGEHEE, JONATHAN C	MCGEHE031524LKS	LGE KU Energy Q1 Meeting 2024-	382.66
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 TOP GOLF LOUISVILLE 64-3	383.21
202407	Phillips, Brian A	1340299	Expenses Phillips - June 2024-Meals - Offsite / Mtgs / Business Travel	385.20
202311	Heun, Jeffrey B	1321397	September 2023 USBank Expenses & Personal Reimbursement-Meals - Offsite / Mtgs / Business Travel	388.03
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JENNIFER MATTINGLY **9793 TOP GOLF LOUISVILLE 64-3	392.44
202404	HUMPHREY, KIM A	HUMPHR031524LKS	LGE KU Energy Q1 Meeting 2024-	395.39
202404	CAPPS, TIMOTHY JAMES	CAPPST031524LKS	LGE KU Energy Q1 Meeting 2024-	395.39
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card JERRY HELTON **6456 MISSION BBQ - GLEN BURNIE	396.90
202404	ONAN, ADAM R	ONANAD031524LKS	LGE KU Energy Q1 Meeting 2024-	400.08
202312	Bruce, Kalen Scott	1324773	End of Year Employee Recognition Event-Employee Recognition	400.90
202407	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0724	SERV PCARD July 2024 Purchasing Card Transactions-P-Card NANCY KITCHEN **3777 TOP GOLF LOUISVILLE 64-3	401.04
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card BRIAN STUMBO **3142 TST* RED STATE BBQ	401.30
202311	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1123	SERVCO PCARD November 2023 Purchasing Card Transactions-P-Card SUSAN CLEMENTS **9799 LONGHORN STEAK 0125171	401.75
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card TERESA MONTGOMERY **2998 SONNY'S BBQ #131	407.96
202407	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0724	SERV PCARD July 2024 Purchasing Card Transactions-P-Card LYNNE ROLAND **8939 IN *DUMB LUCK INDUSTRIES,	408.00

Kentucky Utilities Company
Case No. 2025-00113

Analysis of Account No. 426 - Other Income Deductions
Total Other Deductions Under $500
For the 12 months ended August 31, 2024

Month Number	Vendor Name or Batch Name	Invoice Number or Journal Name	Description	Amount
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card PATRICK SULLIVAN **6370 REPUBLIC SERVICES TRASH	408.51
202401	PACE, JERRY P	PACEJE122923LKS	LGE KU Energy Q4 Meeting 2023-	410.47
202403	US BANK NATIONAL ASSOCIATION ND	PCARDKU0324	KU PCARD March 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **8578 TST* THE RED PEPPER MADIS	412.88
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 RUSHORDERT* RUSHORDERT	413.82
202401	Birchell, Brent E	1329746	December 2023-Entertainment - Employee Recognition	414.04
202310	PACE, JERRY P	PACEJE092023LKS	LGE KU Energy Q3 Meeting 2023-	415.71
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card CASSEY JERNIGAN **3100 IN *OHIO COUNTY CHAMBER O	425.00
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card JERRY HELTON **6456 JOELLAS HOT CHICKEN MIDDL	426.30
202312	PPL Services Corporation	J219-0020-1223 Other USD	Transfer amount to LKS source project SSS HRBRG	428.05
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card CHARLOTTE BRANSON **4841 CRACKER BARREL #453 MADIS	429.38
202311	Watkins, Derrick Paul	1322970	MAY TRANSACTIONS-Miscellaneous	434.33
202406	PACE, JERRY P	PACEJE060724LKS	LGE KU Energy Q2 Meeting 2024-	437.60
202309	US BANK NATIONAL ASSOCIATION ND	PCARDKU0923	KU September 2023 Purchasing Card Transactions-P-Card VICTOR FRANCISCO **9461 CRACKER BARREL #556 LONDO	440.16
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card VICTORIA OWENS **9879 PFG*PROFORMA	446.87
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card MISTY GUIDRY **5541 STONEWARE AND CO	449.16
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 GENERAL BUTLER SRP	450.00
202404	PACE, JERRY P	PACEJE031524LKS	LGE KU Energy Q1 Meeting 2024-	453.01
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card KRISTY MCCUTCHEN **2313 TST* SERAFINI	455.30
202312	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1223	SERVCO PCARD December 2023 Purchasing Card Transactions-P-Card TAMMY ELZY **1369 TOP GOLF LOUISVILLE 64-3	457.36
202402	Labor and Burdens	Labor and Burdens	Labor and Burdens	(469.79)
202403	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0324	SERVCO PCARD March 2024 Purchasing Card Transactions-P-Card JERRY HELTON **6456 CUSTOM CENTER GROUP LLC	471.10
202310	Pfisterer, Jean Ann	1320289	08/25/2023 Corporate Credit Card Statement-Entertainment - Employee Recognition	472.58
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card ERIN LEWIS **5756 GENERAL BUTLER SRP	477.00
202407	Phillips, Brian A	1340299	Expenses Phillips - June 2024-Lodging	477.78
202310	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO1023	SERVCO PCARD October 2023 Purchasing Card Transactions-P-Card KRYSTAL THOMPSON **7291 PFG*PROFORMA	486.75
202310	US BANK NATIONAL ASSOCIATION ND	PCARDKU1023	KU PCARD October 2023 Purchasing Card Transactions-P-Card CASSEY JERNIGAN **3100 CENTRAL SCREEN PRINTING	490.80
202406	Wilkerson, Jason M	1339338	-Lodging	492.79
202309	Labor and Burdens	Labor and Burdens	Labor and Burdens	519.52
202403	US BANK NATIONAL ASSOCIATION ND	PCARDSERVCO0324	SERVCO PCARD March 2024 Purchasing Card Transactions-P-Card VICTORIA OWENS **9879 AMZN MKTP US*RZ2CT0931	589.37
202401	US BANK NATIONAL ASSOCIATION ND	PCARDKU0124	KU PCARD January 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 PY *FAMILY AFFAIR	638.56
202406	US BANK NATIONAL ASSOCIATION ND	PCARDKU0624	KU PCARD June 2024 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 PY *FAMILY AFFAIR	678.23
202408	US BANK NATIONAL ASSOCIATION ND	PCARDSERV0824	SERV PCARD August 2024 Purchasing Card Transactions-P-Card VICTORIA OWENS **9879 CSP*FULL THROTTLE ADRE	686.40
202311	US BANK NATIONAL ASSOCIATION ND	PCARDKU1123	KU PCARD November 2023 Purchasing Card Transactions-P-Card TIFFANY TURNER **3164 PY *FAMILY AFFAIR	704.12
202401	Kelly, Mary M	1329936	December Expense Report-Meals - Offsite / Mtgs / Business Travel	778.09
202311	Labor and Burdens	Labor and Burdens	Labor and Burdens	782.85
202401	Labor and Burdens	Labor and Burdens	Labor and Burdens	974.48
Total Other Deductions - Individual Transactions Under $500				**117,020.08**

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Attachment to Response to PSC-2 Question No. 79

McCombs