

Revenues & Expenditures (YTD VS Budget)
April 30, 2025

	<u>JFA</u> <u>YTD</u>	<u>WIOA</u> <u>YTD</u>	<u>AGING</u> <u>YTD</u>	<u>PDS/VTD</u> <u>YTD</u>	<u>PLAN/</u> <u>TRANS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
<u>Revenues</u>							
30100 REVENUE - FEDERAL	176,218.41	949,797.35	1,254,036.60	0.00	40,179.41	317,504.10	2,737,735.87
30200 REVENUE - STATE	165,665.18	21,177.12	901,592.64	1,476,635.78	150,097.67	138,776.25	2,853,944.64
30300 REVENUE - LOCAL	0.00	0.00	2,116.80	0.00	0.00	27,611.84	29,728.64
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	139,350.62	139,350.62
30400 REVENUE - DONATIONS	0.00	0.00	25,891.34	0.00	0.00	0.00	25,891.34
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	16,269.24	16,269.24
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	106,714.59	106,714.59
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	89,209.69	89,209.69
31002 INTEREST FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	108.95	108.95
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	273.14	273.14
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	108.82	108.82
39900 IN KIND - REVENUE	0.00	0.00	25,760.03	0.00	0.00	0.00	25,760.03
Non-ADD Revenue WIOA/PDS	0.00	923,495.80	0.00	8,951,726.54	0.00	0.00	9,875,222.34
Total Revenues	341,883.59	1,894,470.27	2,209,397.41	10,428,362.32	190,277.08	839,577.24	15,903,967.91
<u>Expenses</u>							
41000 SALARIES/WAGES	186,142.13	453,474.49	634,737.71	470,152.69	99,606.68	52,079.52	1,896,193.22
412 PERSONNEL BURDEN	79,936.18	182,376.11	288,565.95	208,325.83	33,385.57	20,019.44	812,609.08
41500 LEAVE TIME	12,138.92	36,527.39	40,066.17	29,635.27	6,024.82	2,907.10	127,299.67
42000 CONTRACTS	37,582.26	88,675.93	836,779.70	0.00	38,581.45	342,281.53	1,343,900.87
43000 TRAVEL - STAFF	11,091.21	6,726.25	10,943.60	23,029.18	1,396.13	5,878.49	59,064.86
43500 TRAVEL - BOARD	0.00	1,423.36	0.00	0.00	0.00	4,738.62	6,161.98
44000 PRINTING/PUBLICATIONS	0.00	270.00	12,116.29	0.00	0.00	2,500.00	14,886.29
44100 INSURANCE	0.00	8,561.14	0.00	0.00	0.00	0.00	8,561.14
44200 REGISTRATION FEES	8,390.49	6,296.48	7,100.00	0.00	1,288.00	4,726.48	27,801.45
44300 EQUIPMENT PURCHASE	0.00	0.00	9,576.74	1,625.45	0.00	3,035.84	14,238.03
44600 MEMBERSHIP FEES	25.00	0.00	605.00	0.00	600.00	16,199.11	17,429.11
44700 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	15,018.75	15,018.75
45000 POSTAGE	1,530.45	793.53	2,842.00	3,800.00	0.00	0.00	8,965.98
45100 OFFICE RENT	0.00	58,340.84	0.00	0.00	0.00	0.00	58,340.84
45200 EQUIPMENT MAINT/RENT	1,472.80	13,874.50	49,458.60	8,248.40	801.45	252.45	74,108.20
45300 UTILITIES	0.00	0.00	81,971.61	0.00	0.00	0.00	81,971.61
45400 TELEPHONE/CABLE	2,243.50	12,763.02	19,271.58	4,166.50	641.00	3,731.98	42,817.58
45600 COMPUTER SUPPLIES EXPENSE	81.10	272.49	292.59	656.43	20.20	524.25	1,847.06
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	840.00	22,445.25	23,285.25
45800 SUPPLIES	657.84	5,411.95	10,200.56	2,349.43	1,416.99	3,771.79	23,808.56
45900 AUTO EXPENSE	0.00	0.00	22,056.85	0.00	0.00	0.00	22,056.85
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	319,311.16	0.00	0.00	0.00	319,311.16
46600 MISCELLANEOUS	540.25	195.00	4,457.19	853.82	85.00	4,625.88	10,757.14
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	10,039.27	10,039.27
46800 SUPPORT GROUP EXPENSE	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
46900 VOUCHERS	0.00	0.00	117,868.80	0.00	0.00	12,856.94	130,725.74
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	8,997.50	0.00	0.00	0.00	8,997.50
47100 RESPITE- OTHER	0.00	0.00	45,109.29	0.00	0.00	0.00	45,109.29
47200 RESPITE- OUT OF HOME	0.00	0.00	1,195.00	0.00	0.00	0.00	1,195.00
49900 IN KIND EXPENSE	0.00	0.00	25,760.03	0.00	0.00	0.00	25,760.03
Total Direct Expenses	341,832.13	875,982.48	2,552,683.92	752,843.00	184,687.29	527,632.69	5,235,661.51
Total Shared Costs	61,850.87	193,195.16	250,528.36	185,547.03	37,541.81	22,248.48	750,911.71
Non-ADD Expense WIOA/PDS		619,247.90		9,869,099.25			10,488,347.15
Total Expenditures	403,683.00	1,688,425.54	2,803,212.28	10,807,489.28	222,229.10	549,881.17	16,474,920.37
Excess Revenue Over (Under) Expenditures	(61,799.41)	206,044.73	(593,814.87)	(379,126.96)	(31,952.02)	289,696.07	(570,952.46)
Budget Revenue	525,631.64	2,655,515.52	3,385,226.47	12,500,000.00	504,748.00	873,748.03	20,444,870
Expense/Budget--Target--83.4%	76.8%	63.6%	82.8%	86.5%	44.0%	62.9%	80.6%
Booked Revenue--Target-- 75%	65.0%	71.3%	65.3%	83.4%	37.7%	96.1%	77.8%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2025 to 4/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Deferred Comp	4/01/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
Deferred Comp	4/01/2025	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 00000000	Deferred Compensation	1652.62	1,652.62
0044339	4/10/2025	[0032] COMFORT KEEPERS - Invoices D22912, D22924, D22928, D22931, D22932, D22984, D22988	00310 0203 47100 0000 00000000	RESPITE- OTHER	1458.47	1,458.47
0044340	4/10/2025	[0044] CASEY COUNTY NEWS - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	45.57	45.57
0044341	4/10/2025	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	199.86	199.86
0044342	4/10/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #31 FULL SERVICE	00310 0321 45900 0000 00000000	AUTO EXPENSE	68.00	68.00
0044343	4/10/2025	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	107.00 73.13 89.37 162.50	432.00
0044344	4/10/2025	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED]	00310 0203 47200 0000 00000000	RESPITE- OUT OF HOME	340.00	340.00
0044345	4/10/2025	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	150.19 34.22 41.83 76.05	302.29
0044346	4/10/2025	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 00000000	MEMBERSHIP FEES	70.00	70.00
0044347	4/10/2025	[0247] ADAIR PROGRESS - AD FOR LCADD BOD MEETING MARCH 2025	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	57.96	57.96
0044348	4/10/2025	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR UTILITIES	00310 0214 45300 0000 00000000	UTILITIES	64.71	64.71
0044349	4/10/2025	[0399] JOURNEY WORKS PUBLISHING - SUICIDE, DEPRESSION, MENTAL HEALTH PAMPHLETS	00318 0202 45800 0000 00000000	SUPPLIES	692.28	692.28

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0044350	4/10/2025	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	51.79 51.79 51.79	155.37
0044351	4/10/2025	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	578.28	578.28
0044352	4/10/2025	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	41.22 50.38 91.60	183.20
0044353	4/10/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	5432.25	5,432.25
0044354	4/10/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1282.73	1,282.73
0044355	4/10/2025	[0770] EARTHGRAINS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	232.20	232.20
0044356	4/10/2025	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	211.19 258.12 469.30	938.61
0044357	4/10/2025	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	25.65 31.35 57.00	114.00
0044358	4/10/2025	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	48.24 58.95 107.18	214.37

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044359	4/10/2025	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	180.00 220.00 400.00	800.00
0044360	4/10/2025	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	189.75	189.75
0044361	4/10/2025	[1774] CLINTON COUNTY NEWS - Invoices 2887, 2898	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	51.00	51.00
0044362	4/10/2025	[1948] WEX FLEET UNIVERSAL - ACCT# 0496-00-326178-1	00001 0000 55900 0000 00000000 00310 0217 45900 0000 00000000 00310 0321 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	467.82 741.66 779.40	1,988.88
0044363	4/10/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019463, 1019502, 15581, 15608	00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000	CONTRACTS CONTRACTS	2493.11 2493.11	4,986.22
0044364	4/10/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE 2/1/25-2/28/25	00309 0202 45200 0000 00000000	EQUIPMENT MAINT/RENT	92.75	92.75
0044365	4/10/2025	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	22.67 22.67 22.66	68.00
0044366	4/10/2025	[2147] JOBE PUBLISHING, INC. - Invoices 31896, 31987	00001 0000 54000 0000 00000000 00200 0341 44000 0000 00000000 00200 0343 44000 0000 00000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	36.00 54.00 54.00	144.00
0044367	4/10/2025	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - Invoices 4THQTRFY25, 4THQUARTERFY25	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000 00200 0348 45100 0000 00000000	OFFICE RENT OFFICE RENT OFFICE RENT	2186.74 2186.74 2186.73	6,560.21

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044368	4/10/2025	[2190] VERIZON (BOX 16810) - ACCT# 742644371-00001	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	77.50 546.31	2,906.45
			00001 0000 55400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	5.00 33.66	
			00023 0007 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	5.00 33.66	
			00023 0007 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	10.00 67.32	
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	15.00 100.98	
			00030 0000 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	10.00 67.32	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	17.50 117.81	
			00100 0120 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	17.80 112.81	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	17.80 112.81	
			00100 0130 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	17.70 112.80	
			00100 0140 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	5.63 46.32	
			00100 0140 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	1.37 17.83	
			00200 0340 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	2.50 16.83	
			00200 0340 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	2.50 16.83	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	2.50 16.83	
			00200 0341 45400 0000	TELEPHONE/CABLE	2.18	
0044369	4/10/2025	[2197] THE WAYNE WEEKLY - AD FOR LCADD BOD MEETING MARCH 2025	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	34.60	34.60
0044370	4/10/2025	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	225.00	225.00
0044371	4/10/2025	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED]	00310 0216 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	27.00 33.00	60.00
			00310 0217 46600 0000 0000000			
0044372	4/10/2025	[2241] LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT, 836 TOBACCO PROGRAM - FLIERS & VISITS FOR SMOKING	00310 0240 42000 0000 0000000	CONTRACTS	3000.00	3,000.00

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JFA Fund

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0044373	4/10/2025	[2248] KEITH MARTIN - Invoices 1022, KY1-LCADD-122	00021 0004 42000 0000 00000000	CONTRACTS	4336.00	4,336.00
0044374	4/10/2025	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	42.43 51.85 94.27	188.55
0044375	4/10/2025	[2265] AC AUCTION GROUP LLC - WAYNE COUNTY RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000 00200 0348 45100 0000 00000000	OFFICE RENT OFFICE RENT OFFICE RENT	225.00 225.00 225.00	675.00
0044376	4/10/2025	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - LCADD SAFE STREETS FOR ALL GRANT PROGRAM 3/1/25-	00400 0008 42000 0000 00000000	CONTRACTS	4072.46	4,072.46
0044377	4/10/2025	[2314] RUTHVEN BROTHERS, LLC - HOME MOD LABOR [REDACTED]	00021 0004 42000 0000 00000000	CONTRACTS	2730.00	2,730.00
0044378	4/10/2025	[2347] WE CAN, LLC - HOME MOD MATERIALS [REDACTED]	00021 0004 42000 0000 00000000	CONTRACTS	1477.99	1,477.99

Lake Cumberland Area Development District
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JFA Fund

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0044379	4/10/2025	[2351] EXERCIZE INNOVATIONS - BINGOCIZW FACILITATOR RENEWAL FOR SENIOR CENTERS	00310 0244 44200 0000 0000000	REGISTRATION FEES	2310.00	2,310.00
0044337	4/11/2025	[90145] [REDACTED] - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	713.33	513.91
			00001 0000 22100 0000 0000000	Unemployment Insurance Payable	-150.75	
			00001 0000 22200 0000 0000000	City Payroll Tax	-2.93	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-5.86	
			00001 0000 22300 0000 0000000	Medicare Withholding	-5.86	
			00001 0000 22300 0000 0000000	Medicare Employer Match	-8.50	
			00001 0000 22300 0000 0000000	SALARIES/WAGES	-8.50	
			00001 0000 22400 0000 0000000	PERSONNEL BURDEN - SUTA	234.53	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	1.17	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	3.40	
			00001 0000 22900 0000 0000000	SALARIES/WAGES	46.23	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	351.80	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	1.76	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - RETIREMENT	5.10	
			00310 0311 41000 0000 0000000		69.34	
			00310 0311 41202 0000 0000000			
			00310 0311 41204 0000 0000000			
			00310 0311 41207 0000 0000000			
			00310 0321 41000 0000 0000000			
			00310 0321 41202 0000 0000000			
			00310 0321 41204 0000 0000000			
			00310 0321 41207 0000 0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2025 to 4/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044338	4/11/2025	[90253] [REDACTED]	- 75 HOURS TOTAL			
			00001 0000 20900 0000	Accrued Payroll	560.28	341.56
			00000000	Accrued Leave Payable	-78.83	
			00001 0000 21000 0000	KY State Income Tax Payable	-9.79	
			00000000	Pension Services Withheld	-101.33	
			00001 0000 22100 0000	Unemployment Insurance Payable	-1.97	
			00000000	Disability Income Ins Payable	-1.97	
			00001 0000 22200 0000	Medicare Withholding	-5.71	
			00000000	Medicare Employer Match	-5.71	
			00001 0000 22300 0000	Dental/Vision Ins	-5.50	
			00000000	McCreary Co Payroll Tax	-5.91	
			00001 0000 22800 0000	Cake Fund	-1.00	
			00000000	Lake Area Foundation	-1.00	
			00001 0000 22900 0000	SALARIES/WAGES	74.49	
			00000000	PERSONNEL BURDEN - SUTA	0.37	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	1.08	
			00000000	PERSONNEL BURDEN - DISABILITY	0.37	
			00001 0000 23600 0000	PERSONNEL BURDEN - RETIREMENT	14.68	
			00000000	LEAVE TIME	14.91	
			00001 0000 24300 0000	SALARIES/WAGES	91.04	
			00000000	PERSONNEL BURDEN - SUTA	0.46	
			00001 0000 25800 0000	PERSONNEL BURDEN - FICAMED	1.32	
			00000000	PERSONNEL BURDEN - DISABILITY	0.46	
			00001 0000 27000 0000	PERSONNEL BURDEN - RETIREMENT	17.95	
			00000000	LEAVE TIME	18.20	
			00310 0216 41000 0000	SALARIES/WAGES	21.02	
			00000000	PERSONNEL BURDEN - SUTA	0.11	
			00310 0216 41202 0000	PERSONNEL BURDEN - FICAMED	0.30	
			00000000	PERSONNEL BURDEN - DISABILITY	0.11	
			00310 0216 41204 0000	PERSONNEL BURDEN - RETIREMENT	4.14	
			00000000	LEAVE TIME	4.20	
			00310 0216 41206 0000	SALARIES/WAGES	207.57	
EFT	4/11/2025	Pay period ending 3/28/2025	00001 0000 11990 0000	EFT Clearing	83717.11	83,717.11
			00000000			
Deferred Comp	4/15/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	1652.62	1,652.62
			00000000			
Deferred Comp	4/15/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00
			00000000			
0044383	4/21/2025	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES MARCH 2025	00310 0200 42000 0002	CONTRACTS	78.11	78.11
			00000000			
0044384	4/21/2025	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES MARCH 2025	00310 0200 42000 0001	CONTRACTS	5422.22	5,422.22
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2025 to 4/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044385	4/21/2025	[0014] LIFELINE - HOMECARE - HOMECARE MARCH 2025	00320 0200 42000 0001 00000000	CONTRACTS	26673.38	26,673.38
0044386	4/21/2025	[0032] COMFORT KEEPERS - Invoices D23031, D23041, D23043, D23047, D23096, D23097, D23101, D23103	00310 0203 47100 0000 00000000	RESPIRE- OTHER	1120.57	1,120.57
0044387	4/21/2025	[0038] CDW GOVERNMENT, INC. - HP 730 CARTRIDGES	00030 0000 45800 0000 00000000	SUPPLIES	948.18	948.18
0044388	4/21/2025	[0039] COMMONWEALTH JOURNAL - Invoices 330, 330	00001 0000 54000 0000 00000000 00310 0205 44000 0000 00000000 00310 0206 44000 0000 00000000 00320 0205 44000 0000 00000000 00320 0206 44000 0000 00000000	PRINTING/PUBLICATIONS PRINTING/PUBLISHING PRINTING / PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	51.00 27.87 68.13 10.16 85.84	243.00
0044389	4/21/2025	[0054] DUO BROADBAND - Invoices 00003194179, 00003194192, 00003194231, 00003198742, 00003198755	00001 0000 55400 0000 00000000 00200 0343 45400 0000 00000000 00310 0214 45400 0000 00000000 00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	380.04 39.35 69.95 16.07 19.65 35.72	560.78

JFA Fund

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0044390	4/21/2025	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1423009-1, 1423100-0, INV138224	00001 0000 55800 0000 0000000 00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000 00310 0203 45800 0000 0000000 00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000 00312 0202 45800 0000 0000000 00320 0205 45800 0000 0000000 00320 0206 45800 0000 0000000	SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	749.00 67.94 67.94 67.94 149.80 43.49 106.31 239.68 6.34 53.58	1,552.02
0044391	4/21/2025	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS FOR [REDACTED]	00200 0343 45800 0000 0000000	SUPPLIES	64.20	64.20
0044392	4/21/2025	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	202.93	202.93
0044393	4/21/2025	[0071] GREENSBURG RECORD-HERALD - AD FOR LCADD BOD MEETING MARCH 2025	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	26.85	26.85
0044394	4/21/2025	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2972.02	2,972.02
0044395	4/21/2025	[0234] CLAUDE TILLER - AGING COUNCIL MEETING 3/26/25	00330 0400 43000 0000 0000000	TRAVEL - STAFF	28.98	28.98
0044396	4/21/2025	[0241] WINDSTREAM - GREEN SENIOR	00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	29.27 35.77 65.05	130.09
0044397	4/21/2025	[0323] RUSSELL CO HEALTH DEPT - TB SCREENING FOR [REDACTED]	00312 0202 46600 0000 0000000	MISCELLANEOUS	42.00	42.00

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0044398	4/21/2025	[0403] 4IMPRINT - PROGRAM PROMOTION ITEMS	00315 0221 44000 0000 9240825 00315 0222 44000 0000 9240825	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	2524.87 2524.87	5,049.74
0044399	4/21/2025	[0517] RUSSELL CO CLERK - LCADD VAN #7	00001 0000 55900 0000 00000000	AUTO EXPENSE	21.00	21.00
0044400	4/21/2025	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - MARCH 2025 REIMBURSEMENT	00200 0340 42000 0000 00000000	CONTRACTS	9417.92	9,417.92
0044401	4/21/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052342, 1062557	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	884.66	884.66
0044402	4/21/2025	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	104.90 128.20 233.10	466.20
0044403	4/21/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1217.95	1,217.95
0044404	4/21/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	4057.25	4,057.25
0044405	4/21/2025	[0770] EARTHGRAINS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	194.40	194.40
0044406	4/21/2025	[1295] KENTUCKIANA WORKS - KW-MONITORING 3/1/25-3/31/25	00200 0340 42000 0000 00000000	CONTRACTS	1086.87	1,086.87
0044407	4/21/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 32007, 32026	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	562.76	562.76
0044408	4/21/2025	[1711] CURTIS HARDWICK - 3/27/25 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.99	12.99
0044409	4/21/2025	[1818] VICTORIA PIKE - AGING COUNCIL MEETING 3/26/25	00330 0400 43000 0000 00000000	TRAVEL - STAFF	15.57	15.57
0044410	4/21/2025	[1856] SYNCHRONY FINANCIAL - Invoices ,,,,,,,,,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00310 0207 46900 0000 00000000 00330 0202 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP VOUCHERS/SUPPLEMENTAL	8373.95 19319.07	27,693.02
0044411	4/21/2025	[1891] SHARON PAYNE - Invoices ,	00001 0000 25300 0000 00000000 00001 0000 53500 0000 00000000	Board Travel Payable TRAVEL - BOARD	494.96 12.56	507.52
0044412	4/21/2025	[1892] HERSHELL KEY - 3/27/25 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	34.31	34.31

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0044413	4/21/2025	[1984] COMCAST - TAYLOR SENIOR	00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	32.37 39.56 71.92	143.85
0044414	4/21/2025	[2031] BILL DICK - 3/27/25 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	26.84	26.84
0044415	4/21/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019573, 15608, 15635, 15635	00200 0338 42000 0000 00000000 00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000	CONTRACTS CONTRACTS CONTRACTS	1215.01 1203.67 1203.67	3,622.35
0044416	4/21/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE 3/1/25-3/31/25	00309 0202 45200 0000 00000000	EQUIPMENT MAINT/RENT	92.75	92.75
0044417	4/21/2025	[2119] CINTAS	00001 0000 54500 0000 00000000	JANITORIAL	128.76	128.76
0044418	4/21/2025	[2166] PREMIER PEST CONTROL - Invoices 13844, 13859	00310 0311 46600 0000 00000000	MISCELLANEOUS	100.00	100.00
0044419	4/21/2025	[2188] EDDIE THOMAS - NADO TRAVEL 3/8/25-3/12/25	00001 0000 25300 0000 00000000 00001 0000 53000 0000 00000000	Board Travel Payable TRAVEL - STAFF	725.05 80.00	805.05
0044420	4/21/2025	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT MARCH 2025	00021 0004 42000 0000 00000000	CONTRACTS	6254.25	6,254.25
0044421	4/21/2025	[2208] MOM'S MEALS - Invoices M0061584.0325, M0061584.0325	00310 0312 42000 0005 00000000 00330 0300 42000 0005 00000000	CONTRACTS CONTRACTS	7672.70 32782.12	40,454.82
0044422	4/21/2025	[2225] XAVUS SOLUTIONS - LENOVO ALL IN 1 COMPUTER/TOUCHSCREEN	00310 0216 44300 0000 00000000 00310 0217 44300 0000 00000000 00310 0311 44300 0000 00000000	EQUIPMENT PURCHASE EQUIPMENT PURCHASE EQUIPMENT PURCHASE	360.00 440.00 800.00	1,600.00
0044423	4/21/2025	[2245] SCOTT GEHRING - NADO TRAVEL 3/8/25-3/12/25	00001 0000 25300 0000 00000000	Board Travel Payable	505.23	505.23

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0044424	4/21/2025	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	34.00 41.55 75.54	151.09
0044425	4/21/2025	[2252] GARLAND HOSKINS - 3/27/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	18.40	18.40
0044426	4/21/2025	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.86	10.86
0044427	4/21/2025	[2311] LUCKY 7 CAR DETAILING - WASHED & DETAILED 7 VEHICLES	00001 0000 55900 0000 0000000	AUTO EXPENSE	560.00	560.00
0044428	4/21/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices 13-1, 66-2, KY1-LCADD-101, KY1-LCADD-131	00021 0004 42000 0000 0000000	CONTRACTS	7115.00	7,115.00
0044429	4/21/2025	[2340] JIMMIE GREENE - NADO TRAVEL 3/8/25-3/12/25	00001 0000 25300 0000 0000000	Board Travel Payable	451.62	451.62
0044430	4/21/2025	[2347] WE CAN, LLC - HOME MOD LABOR MCSPRADLIIN139	00021 0004 42000 0000 0000000	CONTRACTS	1898.00	1,898.00
0044431	4/21/2025	[2352] FAYE PHARIS - AGING COUNCIL MEETING 3/26/25	00330 0400 43000 0000 0000000	TRAVEL - STAFF	27.86	27.86
0044432	4/21/2025	[2353] WE CAN FIX IT - REMOVE 3 COMPARTMENT PLUMB IN NEW DRAIN LINE ON DISH MACHINE KITCHEN	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	270.00	270.00
0044433	4/21/2025	[2354] STITCHKY - BAR TACK SEWING MACHINE OPERATOR TRAINING [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	833.10	833.10
0044434	4/21/2025	[2355] HOURFORCE 24/7 - Invoices 1101, 1103, 1103	00024 0010 46900 0000 0000000	VOUCHERS	2700.00	2,700.00
0044435	4/21/2025	[2356] ADANTA - REGISTATION & EXAM FEE [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	300.00	300.00
0044436	4/21/2025	[90008] [REDACTED] - MARCH 1-14, 2025 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	169.00	169.00
0044437	4/21/2025	[90045] [REDACTED] - MARCH 1-14, 2025 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	308.42	308.42
0044438	4/21/2025	[90089] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	59.34	59.34
0044439	4/21/2025	[90093] [REDACTED] - MARCH 15-28, 2025 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	20.66	20.66
0044440	4/21/2025	[90110] [REDACTED] - MARCH 15-28, 2025 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	22.66	22.66
0044441	4/21/2025	[90127] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	163.71	163.71

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0044442	4/21/2025	[90132] [REDACTED] - Invoices ,	00309 0202 43000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	109.22 478.85	588.07
0044443	4/21/2025	[90136] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	213.93	213.93
0044444	4/21/2025	[90152] [REDACTED] - Invoices ,	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	169.40 207.06 222.22	598.68
0044445	4/21/2025	[90154] [REDACTED] - MARCH 15-28, 2025 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.20	17.20
0044446	4/21/2025	[90156] [REDACTED] - Invoices ,	00001 0000 53000 0000 0000000	TRAVEL - STAFF	104.06	104.06
0044447	4/21/2025	[90171] [REDACTED] - MARCH 15-28, 2025 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	53.33	53.33
0044448	4/21/2025	[90185] [REDACTED] - JAN 18-31, 2025 TRAVEL	00200 0338 43000 0000 0000000	TRAVEL - STAFF	15.22	15.22
0044449	4/21/2025	[90209] [REDACTED] - Invoices ,	00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	47.30 133.26 118.24	298.80
0044450	4/21/2025	[90218] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	414.95	414.95
0044451	4/21/2025	[90219] [REDACTED] - MARCH 1-14, 2025 TRAVEL	00100 0120 43000 0000 0000000	TRAVEL - STAFF	330.22	330.22
0044452	4/21/2025	[90228] [REDACTED] - MARCH 1-14, 2025 TRAVEL	00318 0202 43000 0000 0000000	TRAVEL - STAFF	46.00	46.00
0044453	4/21/2025	[90233] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	317.21	317.21
0044454	4/21/2025	[90237] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	399.86	399.86
0044455	4/21/2025	[90241] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	338.63	338.63
0044456	4/21/2025	[90247] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	167.65	167.65

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044457	4/21/2025	[90249] [REDACTED]	- Invoices ,			
			00310 0205 43000 0000	TRAVEL - STAFF	25.37	337.98
			0000000	TRAVEL - STAFF	8.17	
			00310 0206 43000 0000	TRAVEL - STAFF	155.48	
			0000000	TRAVEL - STAFF	148.96	
			00320 0205 43000 0000			
			0000000			
			00320 0206 43000 0000			
			0000000			
0044458	4/21/2025	[90250] [REDACTED]	- Invoices ,			
			00312 0202 43000 0000	TRAVEL - STAFF	376.38	376.38
			0000000			

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0044459	4/21/2025	[90253] ██████████	- MARCH 1-14, 2025 TRAVEL	00310 0216 43000 0000 00000000 00310 0217 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	21.40 26.16 47.56	
0044380	4/25/2025	[90256] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000 00000000 00001 0000 22000 0000 00000000 00001 0000 22100 0000 00000000 00001 0000 22200 0000 00000000 00001 0000 22300 0000 00000000 00001 0000 22700 0000 00000000 00001 0000 22800 0000 00000000 00001 0000 22900 0000 00000000 00001 0000 23000 0000 00000000 00001 0000 24300 0000 00000000 00001 0000 25800 0000 00000000 00001 0000 27000 0000 00000000 00310 0216 41000 0000 00000000 00310 0216 41202 0000 00000000 00310 0216 41204 0000 00000000 00310 0216 41205 0000	Accrued Payroll Federal Income Tax Payable KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable Employee Life Ins Payable Disability Income Ins Payable Medicare Withholding Medicare Employer Match McCreary Co Payroll Tax Cake Fund Lake Area Foundation SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY PERSONNEL BURDEN - RETIREMENT	762.43 -0.10 -18.09 -158.07 -3.07 -11.35 -3.07 -8.92 -8.92 -9.22 -1.00 -2.00 144.25 0.72 2.09 2.66 0.72 28.43 176.31 0.88 2.56 3.26 0.88 34.75 294.28 1.47 4.27 5.43 1.47 58.00	538.62

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Check	Date	Vendor			Account	Account Description	Distribution Amount	Check Amount
0044381	4/25/2025	[90145]		- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	792.60	570.45
					0000000	KY State Income Tax Payable	-19.47	
					00001 0000 22100 0000	Pension Services Withheld	-167.50	
					0000000	Unemployment Insurance Payable	-3.26	
					00001 0000 22200 0000	City Payroll Tax	-6.51	
					0000000	Russell Co Payroll Tax	-6.51	
					00001 0000 22300 0000	Medicare Withholding	-9.45	
					0000000	Medicare Employer Match	-9.45	
					00001 0000 22400 0000	SALARIES/WAGES	260.59	
					0000000	PERSONNEL BURDEN - SUTA	1.30	
					00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.78	
					0000000	PERSONNEL BURDEN - RETIREMENT	51.36	
					00001 0000 22900 0000	SALARIES/WAGES	390.89	
					0000000	PERSONNEL BURDEN - SUTA	1.96	
					00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	5.67	
					0000000	PERSONNEL BURDEN - RETIREMENT	77.05	
					00310 0311 41000 0000			
					0000000			
					00310 0311 41202 0000			
					0000000			
					00310 0311 41204 0000			
					0000000			
					00310 0311 41207 0000			
					0000000			
					00310 0321 41000 0000			
					0000000			
					00310 0321 41202 0000			
					0000000			
					00310 0321 41204 0000			
					0000000			
					00310 0321 41207 0000			

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0044382	4/25/2025	[90253] [REDACTED]	- 75 HOURS TOTAL			
			00001 0000 20900 0000	Accrued Payroll	80.38	76.37
			0000000	Accrued Leave Payable	78.83	
			00001 0000 21000 0000	KY State Income Tax Payable	-0.15	
			0000000	Unemployment Insurance Payable	-0.40	
			00001 0000 22100 0000	Medicare Withholding	-1.14	
			0000000	Medicare Employer Match	-1.14	
			00001 0000 22300 0000	McCreary Co Payroll Tax	-1.18	
			0000000	SALARIES/WAGES	0.01	
			00001 0000 22900 0000	PERSONNEL BURDEN - SUTA	0.40	
			0000000	PERSONNEL BURDEN - FICAMED	1.14	
			00001 0000 23000 0000			
			0000000			
			00001 0000 24300 0000			
			0000000			
			00310 0244 41000 0000			
			0000000			
			00310 0244 41202 0000			
			0000000			
			00310 0244 41204 0000			
			0000000			
EFT	4/25/2025	Pay period ending 4/11/2025	00001 0000 11990 0000	EFT Clearing	81685.00	81,685.00
			0000000			
Deferred Comp	4/29/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00
			0000000			
Deferred Comp	4/29/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	1652.62	1,652.62
			0000000			
0044460	4/30/2025	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE ADULT ED	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	40.40	121.19
			0000000	EQUIPMENT MAINT/RENT	40.40	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	40.39	
			0000000			
			00200 0348 45200 0000			
			0000000			
0044461	4/30/2025	[0028] BURKESVILLE MEDICAL SUPPLY, INC - Invoices 88789, 88790	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	915.30	915.30
			0000000			
0044462	4/30/2025	[0032] COMFORT KEEPERS - Invoices D23152, D23154	00310 0203 47100 0000	RESPITE- OTHER	340.75	340.75
			0000000			
0044463	4/30/2025	[0039] COMMONWEALTH JOURNAL - PUBLIC NOTICE REGIONAL PLAN & LOCAL PLAN	00200 0341 44000 0000	PRINTING/PUBLICATIONS	81.00	162.00
			0000000	PRINTING/PUBLICATIONS	81.00	
			00200 0343 44000 0000			
			0000000			

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0044464	4/30/2025	[0054] DUO BROADBAND	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	38.71	38.71
0044465	4/30/2025	[0068] GRIDER MEDICAL - [REDACTED] [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	202.30	202.30
0044466	4/30/2025	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000 -1303-9452, 3000-1304-4718	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	162.40 481.17 588.09 1231.66	2,463.32
0044467	4/30/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #31 FULL SERVICE	00310 0321 45900 0000 0000000	AUTO EXPENSE	73.00	73.00
0044468	4/30/2025	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	60.19 60.19 60.18	180.56
0044469	4/30/2025	[0372] GUARDIAN - Invoices , 2025-07, 2025-08	00001 0000 23600 0000 0000000	Dental/Vision Ins	244.21	244.21
0044470	4/30/2025	[0399] JOURNEY WORKS PUBLISHING - SUICIDE, DEPRESSION, MENTAL HEALTH CARE PAMPHLETS	00318 0202 44000 0000 0000000	PRINTING/PUBLICATIONS	1641.60	1,641.60
0044471	4/30/2025	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR UTILITIES	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	136.47 166.79 303.26	606.52
0044472	4/30/2025	[0517] RUSSELL CO CLERK - Invoices 988WRM, 989WRM	00001 0000 55900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	21.00 21.00	42.00
0044473	4/30/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052434, 1052529, 1062744	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	795.31 578.28	1,373.59
0044474	4/30/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-07, 2025-08	00001 0000 23600 0000 0000000	Dental/Vision Ins	1592.80	1,592.80

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044475	4/30/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	6.50 800.81	807.31
0044476	4/30/2025	[0768] GORDON FOOD SERVICE - Invoices 9021212424, 9021505283, 9021753476	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1025.52 7858.55	8,884.07
0044477	4/30/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	5.30 2057.20	2,062.50
0044478	4/30/2025	[0770] EARTHGRAINS - Invoices 52505690006189, 52505690006265	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	268.60	268.60
0044479	4/30/2025	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	225.00 275.00 450.00	950.00
0044480	4/30/2025	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0044481	4/30/2025	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0044482	4/30/2025	[0832] SOMERSET COMMUNITY COLLEGE - SCC LINEMAN TRAINING TUITION	00024 0010 46900 0000 0000000	VOUCHERS	2154.00	2,154.00
0044483	4/30/2025	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0044484	4/30/2025	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES	97.48	97.48

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044485	4/30/2025	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	27.34 27.34 27.32 18.45 22.55 41.00	164.00
0044486	4/30/2025	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0044487	4/30/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 32094, 32119, 32149, 32171	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1293.48	1,293.48
0044488	4/30/2025	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0044489	4/30/2025	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
0044490	4/30/2025	[1878] Lincoln Financial - Invoices , 2025-07, 2025-08	00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 23600 0000 0000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	731.52 1077.47 435.00	2,243.99

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044491	4/30/2025	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	5831.77	16,171.76
			0000000	TRAVEL - STAFF	2742.05	
			00001 0000 53000 0000	TELEPHONE/CABLE	49.00	
			0000000	COMPUTER SUPPLIES EXPENSE	68.25	
			00001 0000 55400 0000	SUPPLIES	233.49	
			0000000	MISCELLANEOUS	194.64	
			00001 0000 55600 0000	Equipment Maintenance/Rent	2.03	
			0000000	VOUCHERS	1371.66	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	TRAVEL - STAFF	1339.91	
			00001 0000 56600 0000	POSTAGE	34.91	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00021 0004 45200 0000	SUPPLIES	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	-31.38	
			00024 0010 46900 0000	COMPUTER SUPPLIES EXPENSE	3.05	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0120 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	1.01	
			00100 0125 45000 0000	COMPUTER SUPPLIES EXPENSE	0.29	
			0000000	SUPPLIES	-14.54	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	0.72	
			0000000	COMPUTER SUPPLIES EXPENSE	-35.56	
			00100 0150 45600 0000	REGISTRATION FEES	4.57	
			0000000	COMPUTER EXPENSE	5.58	
			00100 0150 45800 0000	SUPPLIES	210.00	
			0000000	FOOD SUPPLIES EXPENSE	2.03	
			00200 0340 45600 0000	COMPUTER SUPPLIES EXPENSE	63.32	
			0000000	SUPPLIES	3.50	
			00200 0341 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
0044492	4/30/2025	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2025-07, 2025-08	00001 0000 25700 0000	ALLSTATE Ins Payable	314.18	314.18
			0000000			
0044493	4/30/2025	[1960] DERRICK HELM, PLLC - NADO TRAVEL 3/9/25-3/14/25	00001 0000 25300 0000	Board Travel Payable	1705.54	1,705.54
			0000000			
0044494	4/30/2025	[2054] KACO BENEFITS GROUP - Invoices , 2025-07, 2025-08	00001 0000 22600 0000	Employee Health Insurance	47343.43	47,343.43
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044495	4/30/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019610, 1019649, 15663, 15663, 15689, 15689	00200 0338 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	1437.76 2114.87 2114.88	5,667.51
0044496	4/30/2025	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	34.79 34.79 34.78	104.36
0044497	4/30/2025	[2198] ALYSSA BURAS - Q15 TEAM MEETING	00021 0004 42000 0000 0000000	CONTRACTS	50.00	50.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044498	4/30/2025	[2230] XEROX - CUSTOMER ACCT #153407	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT Equipment Maintenance/Rent	1387.34 4.00	4,395.09
			00021 0004 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	15.60 7.90	
			00024 0010 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	6.30 44.95	
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	9.00 15.00	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	21.10 261.45	
			00100 0125 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	261.45 261.45	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	17.80 1.40	
			00100 0140 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	0.50 0.95	
			00100 0150 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	155.35 29.13	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	71.22 150.00	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	101.61 124.19	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	167.60 74.00	
			00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIP/MAINT RENT	359.10 62.05	
			00310 0101 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	1.20 39.00	
			00310 0102 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	26.90 83.50	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	36.75	
0044499	4/30/2025	[2248] KEITH MARTIN - Q15 TEAM MEETING	00021 0004 42000 0000 0000000	CONTRACTS	22.50	22.50
0044500	4/30/2025	[2285] SCOTT MERUSI ENTERPRISES (SME) - HOUSING CONSULTANT PROGRESS PAYMENT	00100 0140 42000 0000 0000000	CONTRACTS	5000.00	5,000.00
0044501	4/30/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices , KY1-LCADD-081	00021 0004 42000 0000 0000000	CONTRACTS	2242.50	2,242.50
0044502	4/30/2025	[2346] ANDREA HUGHES - APRIL 1-30, 2025 PROJECT WORK OPIOID ABATEMENT	00024 0010 42000 0000 0000000	CONTRACTS	2300.00	2,300.00
0044503	4/30/2025	[2347] WE CAN, LLC - Invoices , 25-004	00021 0004 42000 0000 0000000	CONTRACTS	1222.41	1,222.41

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044504	4/30/2025	[90139] [REDACTED]	- MARCH 15-28, 2025 TRAVEL	00200 0341 43000 0000	45.24	93.40
			0000000	TRAVEL - STAFF	24.08	
			00200 0343 43000 0000	TRAVEL - STAFF	24.08	
			0000000			
			00200 0348 43000 0000			
			0000000			
0044505	4/30/2025	[90238] [REDACTED]	- MARCH 15-28, 2025 TRAVEL	00200 0343 43000 0000	554.88	554.88
			0000000	TRAVEL - STAFF		
Total Checks					526,362.54	523,453.52