

Revenues & Expenditures (YTD VS Budget)
May 31, 2025

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u> <u>NS</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	176,218.41	1,042,718.99	1,337,653.64	0.00	40,179.41	368,374.62	2,965,145.07
30200 REVENUE - STATE	165,665.18	26,458.65	1,098,560.62	1,741,760.18	170,961.67	85,000.00	3,288,406.30
30300 REVENUE - LOCAL	0.00	0.00	2,865.96	0.00	0.00	20,939.45	23,805.41
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	146,850.62	146,850.62
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	131,753.82	131,753.82
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	97,488.46	97,488.46
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	119.59	119.59
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	311.03	311.03
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	27,238.03	0.00	0.00	0.00	27,238.03
Non-ADD Revenue WIOA/PDS		1,080,415.89		10,344,924.25			11,425,340.14
Total Revenues	341,883.59	2,149,593.53	2,492,209.59	12,086,684.43	211,141.08	870,865.65	18,152,377.87
<u>Expenses</u>							
41000 SALARIES/WAGES	205,239.14	489,848.42	697,368.96	515,934.04	116,099.06	55,427.33	2,079,916.95
412 PERSONNEL BURDEN	89,060.25	197,617.28	318,421.65	229,520.50	38,348.92	21,417.72	894,386.32
41500 LEAVE TIME	13,130.24	39,292.42	44,370.85	32,697.36	7,100.88	3,082.22	139,673.97
42000 CONTRACTS	42,582.26	101,600.73	943,078.41	0.00	44,036.82	357,961.10	1,489,259.32
43000 TRAVEL - STAFF	12,377.57	6,827.89	11,868.67	25,640.58	1,922.49	6,176.20	64,813.40
43500 TRAVEL - BOARD	0.00	1,819.42	0.00	0.00	0.00	4,738.62	6,558.04
44000 PRINTING/PUBLICATIONS	0.00	510.00	28,442.50	0.00	0.00	2,500.00	31,452.50
44100 INSURANCE	0.00	8,561.14	0.00	0.00	0.00	0.00	8,561.14
44200 REGISTRATION FEES	8,390.49	6,466.52	7,125.00	0.00	9,273.00	4,736.48	35,991.49
44300 EQUIPMENT PURCHASE	13,305.27	0.00	9,576.74	2,418.03	16,453.99	3,035.84	44,789.87
44600 MEMBERSHIP FEES	25.00	127.20	605.00	0.00	600.00	16,269.11	17,626.31
44700 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	15,064.75	15,064.75
45000 POSTAGE	1,530.45	793.53	3,842.00	4,300.00	0.00	0.00	10,465.98
45100 OFFICE RENT	0.00	52,046.84	0.00	0.00	0.00	0.00	52,046.84
45200 EQUIPMENT MAINT/RENT	1,507.80	14,298.12	50,269.11	8,406.15	13,405.45	259.48	88,146.11
45300 UTILITIES	0.00	0.00	90,130.39	0.00	0.00	0.00	90,130.39
45400 TELEPHONE/CABLE	2,479.12	13,642.96	21,058.11	4,604.08	708.32	4,140.43	46,633.02
45600 COMPUTER SUPPLIES EXPENSE	89.21	289.74	311.85	668.60	22.22	524.25	1,905.87
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	840.00	23,045.25	23,885.25
45800 SUPPLIES	6,258.24	6,319.12	11,171.67	2,429.93	1,529.37	3,344.67	31,053.00
45900 AUTO EXPENSE	0.00	0.00	24,305.94	0.00	0.00	0.00	24,305.94
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	344,636.57	0.00	0.00	0.00	344,636.57
46600 MISCELLANEOUS	540.25	195.00	4,557.19	953.82	117.25	5,402.41	11,765.92
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	118,637.82	0.00	0.00	40,646.37	159,284.19
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	9,737.50	0.00	0.00	0.00	9,737.50
47100 RESPITE- OTHER	0.00	0.00	47,839.37	0.00	0.00	0.00	47,839.37
47200 RESPITE- OUT OF HOME	0.00	0.00	1,435.00	0.00	0.00	0.00	1,435.00
49900 IN KIND EXPENSE	0.00	0.00	27,238.03	0.00	0.00	0.00	27,238.03
Total Direct Expenses	396,515.29	940,256.33	2,819,428.33	827,573.09	250,457.77	577,811.50	5,812,042.31
Total Shared Costs	67,723.29	207,077.27	270,722.33	200,410.84	40,627.61	23,518.37	810,079.71
Non-ADD Expense WIOA/PDS		682,555.03		11,270,762.64			11,953,317.67
Total Expenditures	464,238.58	1,829,888.63	3,090,150.66	12,298,746.57	291,085.38	601,329.87	18,575,439.69
Excess Revenue Over (Under) Expenditures	(122,354.99)	319,704.90	(597,941.07)	(212,062.14)	(79,944.30)	462,088.28	(230,509.32)
Budget Revenue	525,631.64	2,395,515.52	3,385,226.47	14,359,000.00	308,173.00	941,971.78	21,915,518
Expense/Budget--Target--91.7%	88.3%	76.4%	91.3%	85.7%	94.5%	63.8%	84.8%
Booked Revenue--Target-- 83.4%	65.0%	89.7%	73.6%	84.2%	68.5%	92.5%	82.8%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2025 to 5/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044506	5/09/2025	[90145] [REDACTED] - 1/2 DAY HOLIDAY 4/18; 75 HOURS	00001 0000 20900 0000	Accrued Payroll	673.69	485.62
		TOTAL	00000000	KY State Income Tax Payable	-15.79	
			00001 0000 22100 0000	Pension Services Withheld	-142.37	
			00000000	Unemployment Insurance Payable	-2.77	
			00001 0000 22200 0000	City Payroll Tax	-5.54	
			00000000	Russell Co Payroll Tax	-5.54	
			00001 0000 22300 0000	Medicare Withholding	-8.03	
			00000000	Medicare Employer Match	-8.03	
			00001 0000 22400 0000	SALARIES/WAGES	208.47	
			00000000	PERSONNEL BURDEN - SUTA	1.04	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.02	
			00000000	PERSONNEL BURDEN - RETIREMENT	41.09	
			00001 0000 22900 0000	SALARIES/WAGES	345.28	
			00000000	PERSONNEL BURDEN - SUTA	1.73	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	5.01	
			00000000	PERSONNEL BURDEN - RETIREMENT	68.05	
			00310 0311 41000 0000			
			00000000			
			00310 0311 41202 0000			
			00000000			
			00310 0311 41204 0000			
			00000000			
			00310 0311 41207 0000			
			00000000			
			00310 0321 41000 0000			
			00000000			
			00310 0321 41202 0000			
			00000000			
			00310 0321 41204 0000			
			00000000			
			00310 0321 41207 0000			
0044507	5/09/2025	[0032] COMFORT KEEPERS - Invoices D23209, D23210, D23243, D23270, D23271	00310 0203 47100 0000	RESPITE- OTHER	796.04	796.04
			00000000			
0044508	5/09/2025	[0039] COMMONWEALTH JOURNAL - PUBLIC NOTICE REGIONAL & LOCAL PLAN ADS	00200 0341 44000 0000	PRINTING/PUBLICATIONS	66.00	132.00
			00000000	PRINTING/PUBLICATIONS	66.00	
			00200 0343 44000 0000			
			00000000			

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0044509	5/09/2025	[0054] DUO BROADBAND - Invoices 00003291302, 00003293707, 00003313272, 00003313285, 00003320149	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 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 TELEPHONE/CABLE	65.70 65.69 15.70 69.95 42.97 52.53 95.50	408.04
0044510	5/09/2025	[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
0044511	5/09/2025	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED] APRIL 2025	00310 0203 47200 0000 00000000	RESPITE- OUT OF HOME	240.00	240.00
0044512	5/09/2025	[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	176.44 36.21 44.26 80.47	337.38
0044513	5/09/2025	[0155] TRANS UNION LLC - BASIC SERVICE RLF	00003 0000 44600 0000 00000000	MEMBERSHIP FEES	70.00	70.00
0044514	5/09/2025	[0156] TRI-STATE MAILING SYSTEMS - SERVICES FOR NEW MAIL MACHINE LEASE & 2 OLD SECURITY PAYMENTS WERE	00001 0000 55200 0000 00000000	EQUIPMENT MAINT/RENT	219.95	219.95
0044515	5/09/2025	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR UTILITIES	00310 0214 45300 0000 00000000	UTILITIES	54.37	54.37
0044516	5/09/2025	[0403] 4IMPRINT - PROMO ITEMS	00310 0203 44000 0000 00000000	PRINTING/PUBLICATIONS	6892.03	6,892.03

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0044517	5/09/2025	[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	51.83 51.83 51.83	155.49
0044518	5/09/2025	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	578.98	578.98
0044519	5/09/2025	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000 00000000	UTILITIES	71.49	71.49
0044520	5/09/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 00000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	129.47 4597.31	4,726.78
0044521	5/09/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	5.30 697.43	702.73
0044522	5/09/2025	[0770] EARTHGRAINS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	148.50	148.50
0044523	5/09/2025	[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	113.18 138.33 251.50	503.01
0044524	5/09/2025	[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	79.23 96.83 176.06	352.12
0044525	5/09/2025	[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
0044526	5/09/2025	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	155.80	155.80

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0044527	5/09/2025	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	477.63 940.43 938.57	2,356.63
0044528	5/09/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019697, 15719, 15719, 15749	00200 0338 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	1366.88 1131.91 1131.91	3,630.70
0044529	5/09/2025	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	22.67 22.67 22.66	68.00

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0044530	5/09/2025	[2190] VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	77.50 545.53	2,905.67
			00001 0000 55400 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	5.00 33.66	
			00023 0007 45200 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	5.00 33.66	
			00023 0007 45400 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	10.00 67.32	
			00030 0000 45200 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	15.00 100.98	
			00030 0000 45400 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	10.00 67.32	
			00100 0120 45200 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	17.50 117.81	
			00100 0120 45400 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	17.80 112.81	
			00100 0130 45200 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	17.80 112.81	
			00100 0130 45400 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	17.70 112.80	
			00100 0140 45200 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	5.63 46.32	
			00100 0140 45400 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	1.37 17.83	
			00200 0340 45200 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	2.50 16.83	
			00200 0340 45400 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	2.50 16.83	
			00200 0341 45200 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	2.50 16.83	
			00200 0341 45400 0000	TELEPHONE/CABLE	2.18	
0044531	5/09/2025	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT	00021 0004 42000 0000 00000000	CONTRACTS	5661.50	5,661.50
0044532	5/09/2025	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 00000000	LEGAL FEES	225.00	225.00
0044533	5/09/2025	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0216 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	42.43 51.85	188.55
			00310 0217 45400 0000 00000000	TELEPHONE/CABLE	94.27	
			00310 0311 45400 0000 00000000			

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0044534	5/09/2025	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - LCADD SAFE STREETS FOR ALL GRANT PROGRAM APRIL 2025	00400 0008 42000 0000 00000000	CONTRACTS	3725.54	3,725.54
0044535	5/09/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices 74-1, 77-1, KY1-LCADD-124, KY1-LCADD-125	00021 0004 42000 0000 00000000	CONTRACTS	3365.00	3,365.00
0044536	5/09/2025	[2347] WE CAN, LLC - HOME MOD LABOR WACORDER132	00021 0004 42000 0000 00000000	CONTRACTS	2444.00	2,444.00
0044537	5/09/2025	[2357] APPLE INC. - Invoices MB69723222, MB69761724	00030 0000 44300 0000 00000000 00100 0150 45800 0000 00000000	EQUIPMENT PURCHASE SUPPLIES	3694.00 498.00	4,192.00
0044538	5/09/2025	[2358] [REDACTED]	00310 0203 47000 0000 00000000	RESPIRE - IIIE EXPENSE	500.00	500.00
0044539	5/09/2025	[90247] [REDACTED] - REIMBURSEMENT FOR CPR CERTIFICATION	00312 0202 46600 0000 00000000	MISCELLANEOUS	50.00	50.00
0044540	5/09/2025	[90250] [REDACTED] - REIMBURSEMENT FOR CPR CERTIFICATION	00312 0202 46600 0000 00000000	MISCELLANEOUS	50.00	50.00
EFT	5/09/2025	Pay period ending 4/25/2025	00001 0000 11990 0000 00000000	EFT Clearing	84436.97	84,436.97
Deferred Comp	5/13/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	1652.62	1,652.62
Deferred Comp	5/13/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0044542	5/20/2025	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES APRIL 2025	00310 0200 42000 0001 00000000	CONTRACTS	7621.80	7,621.80
0044543	5/20/2025	[0014] LIFELINE - HOMECARE - HOMECARE APRIL 2025	00320 0200 42000 0001 00000000	CONTRACTS	31775.04	31,775.04
0044544	5/20/2025	[0028] BURKESVILLE MEDICAL SUPPLY, INC - [REDACTED]	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	85.00	85.00
0044545	5/20/2025	[0032] COMFORT KEEPERS - Invoices D23330, D23331	00310 0203 47100 0000 00000000	RESPIRE- OTHER	238.52	238.52
0044546	5/20/2025	[0052] DEV DIST ASSOC OF APPALACHIA - STANDARD MEMBERSHIP EXP DATE 6/30/25	00001 0000 54600 0000 00000000	MEMBERSHIP FEES	1750.00	1,750.00
0044547	5/20/2025	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1424814-1, INV139750	00200 0338 45800 0000 00000000 00200 0341 45200 0000 00000000 00200 0343 45200 0000 00000000 00200 0348 45200 0000 00000000	SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	749.00 67.94 67.94 67.94	952.82

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0044548	5/20/2025	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	301.54	301.54
0044549	5/20/2025	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 00000000	UTILITIES	3057.97	3,057.97
0044550	5/20/2025	[0120] NUMERIDEX - INKJET COATED PAPER	00030 0000 45800 0000 00000000	SUPPLIES	112.38	112.38
0044551	5/20/2025	[0215] WENDELL EMERSON - 4/15/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 00000000	TRAVEL-BOARD	9.66	9.66
0044552	5/20/2025	[0241] WINDSTREAM - GREEN SENIOR	00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	29.27 35.77 65.05	130.09
0044553	5/20/2025	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - APRIL 2025 REIMBURSEMENT	00200 0340 42000 0000 00000000	CONTRACTS	8952.29	8,952.29
0044554	5/20/2025	[0537] FEDEX - SHIPPING CHARGE ON NUMERIDEX ORDER	00030 0000 46600 0000 00000000	MISCELLANEOUS	32.25	32.25
0044555	5/20/2025	[0592] JO ANN SILER - 4/15/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 00000000	TRAVEL-BOARD	75.26	75.26
0044556	5/20/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052728, 1062927	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	830.84	830.84
0044557	5/20/2025	[0705] HOMETOWN TIRE - VAN #29 WHEEL ALIGNMENT	00310 0321 45900 0000 00000000	AUTO EXPENSE	297.00	297.00
0044558	5/20/2025	[0717] ADAIR CO. FISCAL COURT - ADAIR SENIOR ELECTRIC JAN-APRIL 2025	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	476.52 582.41 1058.93	2,117.86
0044559	5/20/2025	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	99.50 121.62 221.11	442.23
0044560	5/20/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	6.50 796.13	802.63

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0044561	5/20/2025	[0768] GORDON FOOD SERVICE - Invoices 215584, 9022277044	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	-276.67 2760.43	2,483.76
0044562	5/20/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	5.30 2047.47	2,052.77
0044563	5/20/2025	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	234.20	234.20
0044564	5/20/2025	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	25.65 31.35 57.00	114.00
0044565	5/20/2025	[0832] SOMERSET COMMUNITY COLLEGE - LINEMAN TRAINING [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	3500.00	3,500.00
0044566	5/20/2025	[0974] LARRY KING - 4/15/25 TRAVEL WDB MEMBER/YOUTH COMMITTEE	00200 0340 43500 0000 0000000	TRAVEL-BOARD	47.46	47.46
0044567	5/20/2025	[1572] VICKIE WELLS - 4/15/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	34.69	34.69
0044568	5/20/2025	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	154.50	154.50
0044569	5/20/2025	[1600] BRADD - MAPPING ASSISTANCE & GIS DATA MAINTENANCE THROUGH 3/31/25	00030 0000 42000 0000 0000000	CONTRACTS	1729.83	1,729.83
0044570	5/20/2025	[1711] CURTIS HARDWICK - 4/24/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.68	12.68
0044571	5/20/2025	[1720] SAMUEL BROWN - 4/15/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	39.14	39.14
0044572	5/20/2025	[1891] SHARON PAYNE - 4/24/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.26	12.26
0044573	5/20/2025	[1892] HERSHELL KEY - 4/24/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	33.52	33.52
0044574	5/20/2025	[1959] HOUCHEMS INSURANCE GROUP, INC. - FEDERAL E-FILING FOR ACA REPORTING CONFIRMATION #8712334	00001 0000 25000 0000 0000000	Insurance Payable	1063.40	1,063.40
0044575	5/20/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019736, 15749	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	1151.90 1151.90	2,303.80

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044576	5/20/2025	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	128.76	128.76
0044577	5/20/2025	[2141] INSIGHT PUBLIC SECTOR, INC - HP 250R G9 NOTEBOOK	00312 0202 44300 0000 0000000	EQUIPMENT PURCHASE	792.58	792.58
0044578	5/20/2025	[2143] GOVCONNECTION, INC - SMART BUY ZBOOK,TB 280W, ACER 27IN	00030 0000 44300 0000 0000000	EQUIPMENT PURCHASE	3449.10	3,449.10
0044579	5/20/2025	[2147] JOBE PUBLISHING, INC. - Invoices 31987, 32644	00001 0000 54000 0000 0000000 00200 0341 44000 0000 0000000 00200 0343 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	36.00 54.00 54.00	144.00
0044580	5/20/2025	[2208] MOM'S MEALS - Invoices M0061584.0425, M0061584.0425	00310 0312 42000 0005 0000000	CONTRACTS	46131.26	46,131.26
0044581	5/20/2025	[2221] ERIC SPROLES - 4/15/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	60.82	60.82
0044582	5/20/2025	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.86	10.86
0044583	5/20/2025	[2313] AYL A HARGIS - 4/15/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	26.71	26.71
0044584	5/20/2025	[2347] WE CAN, LLC - Invoices 25-005, KY1-LCADD-140	00021 0004 42000 0000 0000000	CONTRACTS	1909.07	1,909.07
0044585	5/20/2025	[2354] STITCHKY - [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	248.70	248.70
0044586	5/20/2025	[2355] HOURFORCE 24/7 - Invoices 1112, 1112, 1112, 1112, 1118	00024 0010 46900 0000 0000000	VOUCHERS	2757.45	2,757.45
0044587	5/20/2025	[2359] KAYLA MARPLE - 4/15/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	49.48	49.48
0044588	5/20/2025	[2360] WILL GRIFFIN - 4/15/25 TRAVEL YOUTH COMMITTEE	00200 0340 43500 0000 0000000	TRAVEL-BOARD	28.56	28.56
0044589	5/20/2025	[2361] WILLIE WILSON - 4/15/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	24.28	24.28
0044590	5/20/2025	[2362] HUD-FAD COLLECTIONS FT WORTH - GRANT # FOR MEMO: KYHMR0006-21	00021 0004 30100 0000 0000000	REVENUE - FEDERAL	20.00	20.00
0044591	5/20/2025	[2363] FLYMOTION, LLC - AUTEL EVO MAX DRONE	00030 0000 44200 0000 0000000 00030 0000 44300 0000 0000000 00030 0000 45200 0000 0000000	REGISTRATION FEES EQUIPMENT PURCHASE EQUIPMENT MAINT/RENT	7500.00 12759.99 7139.00	27,398.99

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044592	5/20/2025	[90038] [REDACTED] - APRIL 1-11, 2025 TRAVEL	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	12.01 17.56	29.57
0044593	5/20/2025	[90045] [REDACTED] - APRIL 1-11, 2025 TRAVEL	00100 0130 43000 0000 0000000	TRAVEL - STAFF	50.00	50.00
0044594	5/20/2025	[90093] [REDACTED] - APRIL 12-25, 2025 TRAVEL	00200 0341 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	51.41 20.66	72.07
0044595	5/20/2025	[90110] [REDACTED] - APRIL 12-25, 2025 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	9.66	9.66
0044596	5/20/2025	[90127] [REDACTED] APRIL 12-25, 2025 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	50.95	50.95
0044597	5/20/2025	[90136] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	132.38	132.38
0044598	5/20/2025	[90152] [REDACTED] - Invoices ,	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000 00310 0312 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	105.68 129.16 140.43 60.19	435.46
0044599	5/20/2025	[90154] [REDACTED] - APRIL 12-25, 2025 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.64	17.64
0044600	5/20/2025	[90209] [REDACTED] - Invoices ,	00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	3.32 140.41 27.13	170.86
0044601	5/20/2025	[90218] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	537.26	537.26
0044602	5/20/2025	[90233] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	311.22	311.22
0044603	5/20/2025	[90235] [REDACTED] - Invoices ,	00100 0130 43000 0000 0000000	TRAVEL - STAFF	69.00	69.00
0044604	5/20/2025	[90237] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	297.90	297.90

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044605	5/20/2025	[90241] [REDACTED]	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	324.26	324.26
0044606	5/20/2025	[90247] [REDACTED]	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	228.86	228.86
0044607	5/20/2025	[90249] [REDACTED]	- Invoices , 00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	41.62 176.82 86.06	304.50
0044608	5/20/2025	[90250] [REDACTED]	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	383.04	383.04
0044609	5/20/2025	[90254] [REDACTED]	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	345.53	345.53

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0044610	5/20/2025	[90256]	[REDACTED] - APRIL 1-11, 2025 TRAVEL	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	21.40 26.16 47.56	
0044541	5/23/2025	[90145]	[REDACTED] - 75 HOURS TOTAL	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0311 41000 0000 0000000 00310 0311 41202 0000 0000000 00310 0311 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0312 41000 0000 0000000 00310 0312 41202 0000 0000000 00310 0312 41204 0000 0000000 00310 0312 41207 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	396.28 -7.22 -83.74 -1.62 -3.26 -3.26 -4.72 -4.72 91.21 0.45 1.32 17.98 39.09 0.20 0.57 7.70 195.44 0.97 2.83 38.52	287.74
0044611	5/23/2025	[2365]	[REDACTED] - BOOTS FOR LINEMAN SCHOOL REIMBURSEMENT	00024 0010 46900 0000 0000000	VOUCHERS	264.99 264.99	
EFT	5/23/2025	Pay period ending 5/09/2025		00001 0000 11990 0000 0000000	EFT Clearing	80831.47 80,831.47	
Deferred Comp	5/28/2025	[1872]	KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1652.62 1,652.62	

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Deferred Comp	5/28/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0044612	5/29/2025	[0032] COMFORT KEEPERS - Invoices D23368, D23393, D23394, D23396, D23400, D23435, D23455, D23456	00310 0203 47100 0000 00000000	RESPITE- OTHER	1695.52	1,695.52
0044613	5/29/2025	[0054] DUO BROADBAND - Invoices 00003399189, 00003399280, 00003399293, 00003399345, 00003408939,	00001 0000 55400 0000 00000000 00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 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 TELEPHONE/CABLE	418.20 13.12 13.12 13.11 69.95 16.07 19.65 35.72	598.94
0044614	5/29/2025	[0059] DANVILLE OFFICE EQUIPMENT - NAME PLATE	00100 0140 45800 0000 00000000	SUPPLIES	25.00	25.00
0044615	5/29/2025	[0077] PREMIER PRINTING, LLC - OMBUDSMAN GREEN CARDS & BOOKLETS	00330 0400 44000 0000 00000000	PRINTING / PUBLICATIONS	4850.00	4,850.00
0044616	5/29/2025	[0086] KENTUCKY UTILITIES - Invoices 3000-1303-9452, 3000-1304-4718	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	510.25 623.64 1133.87	2,267.76
0044617	5/29/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #27 OIL CHANGE	00310 0217 45900 0000 00000000 00310 0311 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	10.00 10.00	20.00
0044618	5/29/2025	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	60.19 60.19 60.18	180.56

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044619	5/29/2025	[0338] ADAIR COUNTY CIRCUIT CLERK - COURT COSTS & FINES [REDACTED]	00024 0010 46900 0000 00000000	VOUCHERS	963.00	963.00
0044620	5/29/2025	[0372] GUARDIAN - Invoices , 2025-09, 2025-10	00001 0000 23600 0000 00000000	Dental/Vision Ins	256.47	256.47
0044621	5/29/2025	[0403] 4IMPRINT - Invoices 13823283, 29449634	00330 0400 44000 0000 00000000	PRINTING / PUBLICATIONS	4584.18	4,584.18
0044622	5/29/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052822, 1052920, 1063107	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1463.64	1,463.64
0044623	5/29/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-09, 2025-10	00001 0000 23600 0000 00000000	Dental/Vision Ins	1552.80	1,552.80
0044624	5/29/2025	[0768] GORDON FOOD SERVICE - Invoices 9022548875, 9022797336	00310 0311 46500 0000 00000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	594.53 7817.25	8,411.78
0044625	5/29/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	38.18 850.99	889.17
0044626	5/29/2025	[0770] EARTHGRAINS - Invoices 52505690006427, 52505690006443, 52505690006471, 52505690006511,	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	539.90	539.90
0044627	5/29/2025	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0312 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	225.00 275.00 315.00 135.00	950.00
0044628	5/29/2025	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0044629	5/29/2025	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0044630	5/29/2025	[0832] SOMERSET COMMUNITY COLLEGE - FIBER OPTICS CERTIFICATION COURSE FOR 10 PARTICIPANTS	00024 0010 46900 0000 00000000	VOUCHERS	18200.00	18,200.00

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0044631	5/29/2025	[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
0044632	5/29/2025	[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
0044633	5/29/2025	[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
0044634	5/29/2025	[1295] KENTUCKIANA WORKS - KW-MONITORING APRIL 2025	00200 0340 42000 0000 0000000	CONTRACTS	1086.87	1,086.87
0044635	5/29/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 32344, 32375, 32425, 32426, 32427	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1092.29	1,092.29
0044636	5/29/2025	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0044637	5/29/2025	[1678] DON FRANKLIN (monticello) - VAN #34 OIL CHANGE	00310 0217 45900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	26.54 26.55	53.09
0044638	5/29/2025	[1878] Lincoln Financial - Invoices , 2025-09, 2025-10	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	720.17 1058.06 424.50	2,202.73

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0044639	5/29/2025	[1889] MASTERCARD	00001 0000 54200 0000	REGISTRATION FEES	15.00	18,030.88
			0000000	MEMBERSHIP FEES	594.00	
			00001 0000 54600 0000	EQUIPMENT MAINT/RENT	150.80	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 55200 0000	COMPUTER SUPPLIES EXPENSE	50.83	
			0000000	SUPPLIES	88.80	
			00001 0000 55400 0000	MISCELLANEOUS	170.88	
			0000000	REGISTRATION FEES	10.00	
			00001 0000 55600 0000	Equipment Maintenance/Rent	2.03	
			0000000	VOUCHERS	1855.29	
			00001 0000 55800 0000	EQUIPMENT MAINT/RENT	5455.00	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 56600 0000	TRAVEL - STAFF	740.39	
			0000000	TRAVEL - STAFF	426.97	
			00003 0000 44200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	5077.40	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	EQUIPMENT MAINT/RENT	3.05	
			00024 0010 46900 0000	COMPUTER SUPPLIES EXPENSE	74.50	
			0000000	REGISTRATION FEES	7.10	
			00030 0000 45200 0000	MEMBERSHIP FEES	170.04	
			0000000	EQUIPMENT MAINT/RENT	127.20	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	74.50	
			0000000	SUPPLIES	7.10	
			00100 0130 43000 0000	COMPUTER SUPPLIES EXPENSE	158.17	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 43000 0000	SUPPLIES	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 45600 0000	EQUIPMENT MAINT/RENT	358.40	
			0000000	COMPUTER SUPPLIES EXPENSE	0.29	
			00100 0140 45800 0000	COMPUTER SUPPLIES EXPENSE	153.68	
0044640	5/29/2025	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2025-09, 2025-10	00001 0000 25700 0000	ALLSTATE Ins Payable	314.18	314.18
			0000000			
0044641	5/29/2025	[1984] COMCAST - TAYLOR SENIOR	00310 0216 45400 0000	TELEPHONE/CABLE	32.36	143.85
			0000000	TELEPHONE/CABLE	39.56	
			00310 0217 45400 0000	TELEPHONE/CABLE	71.93	
			0000000			
			00310 0311 45400 0000			
			0000000			
0044642	5/29/2025	[2054] KACO BENEFITS GROUP - Invoices , 2025-09, 2025-10	00001 0000 22600 0000	Employee Health Insurance	47087.09	47,087.09
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044643	5/29/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019775, 1019814, 15776, 15776, 15806, 15806	00200 0338 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	1518.76 2129.61 2129.61	5,777.98
0044644	5/29/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE APRIL 2025	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0044645	5/29/2025	[2141] INSIGHT PUBLIC SECTOR, INC - SYNOLOGY RACKSTATION SERVER & HARD DRIVE	00100 0150 44300 0000 0000000	EQUIPMENT PURCHASE	3568.17	3,568.17
0044646	5/29/2025	[2146] CINTAS FIRE PROTECTION - RANGE HOOD INSPECTION	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	566.58	566.58
0044647	5/29/2025	[2166] PREMIER PEST CONTROL - Invoices 14017, 14030	00310 0311 46600 0000 0000000	MISCELLANEOUS	100.00	100.00
0044648	5/29/2025	[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
0044649	5/29/2025	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	151.09	151.09
0044650	5/29/2025	[2285] SCOTT MERUSI ENTERPRISES (SME) - HOUSING CONSULTANT	00100 0140 42000 0000 0000000	CONTRACTS	5000.00	5,000.00
0044651	5/29/2025	[2322] [REDACTED]	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	240.00	240.00
0044652	5/29/2025	[2346] ANDREA HUGHES - MAY 2025 PROJECT WORK OPIOID ABATEMENT	00024 0010 42000 0000 0000000	CONTRACTS	2300.00	2,300.00
0044653[VOID]	5/29/2025	[2349] KENTUCKY MASTER LOGGER - [REDACTED] CERTIFICATION	00024 0010 46900 0000 0000000	VOUCHERS	85.00	85.00
0044654	5/29/2025	[2357] APPLE INC. - AIRPODS, IPAD, PENCIL, KEYBOARD	00100 0140 44300 0000 0000000	EQUIPMENT PURCHASE	6288.00	6,288.00
Total Checks					540,274.46	539,204.49