

Revenues & Expenditures (YTD VS Budget)
February 29, 2024

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRAN</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>S</u>	<u>YTD</u>	
					<u>YTD</u>		
<u>Revenues</u>							
30100 REVENUE - FEDERAL	156,312.49	815,512.86	1,928,405.94	0.00	6,532.70	72,881.40	2,979,645.39
30200 REVENUE - STATE	123,839.72	0.00	738,292.11	845,436.75	140,610.90	0.00	1,848,179.48
30300 REVENUE - LOCAL	0.00	0.00	2,602.65	0.00	0.00	14,768.86	17,371.51
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	110,360.24	110,360.24
30400 REVENUE - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	14,633.28	14,633.28
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	56,418.48	56,418.48
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	40,242.99	40,242.99
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	106.00	106.00
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	778.36	778.36
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	303.65	303.65
39900 IN KIND - REVENUE	0.00	0.00	26,468.45	0.00	0.00	0.00	26,468.45
Non-ADD Revenue WIOA/PDS	0.00	394,298.88	0.00	5,445,964.59	0.00	0.00	5,840,263.47
Total Revenues	280,152.21	1,209,811.74	2,695,769.15	6,291,401.34	147,143.60	313,143.26	10,937,421.30
<u>Expenses</u>							
41000 SALARIES/WAGES	174,973.01	378,700.93	485,207.77	299,365.92	60,900.01	32,756.06	1,431,903.70
412 PERSONNEL BURDEN	83,418.61	186,633.02	226,735.21	164,276.74	24,532.45	14,978.88	700,574.91
41500 LEAVE TIME	9,938.37	33,669.16	30,956.76	20,041.37	3,870.34	1,679.68	100,155.68
42000 CONTRACTS	0.00	60,035.69	1,339,801.11	0.00	8,165.88	68,380.80	1,476,383.48
43000 TRAVEL - STAFF	8,927.22	2,223.19	8,674.63	17,414.00	1,353.66	4,706.86	43,299.56
43500 TRAVEL - BOARD	0.00	402.68	0.00	0.00	0.00	3,249.22	3,651.90
44000 PRINTING/PUBLICATIONS	0.00	0.00	36,005.02	0.00	0.00	1,103.55	37,108.57
44100 INSURANCE	0.00	6,549.38	0.00	0.00	0.00	0.00	6,549.38
44200 REGISTRATION FEES	8,192.70	3,579.35	2,659.45	235.00	325.00	700.01	15,691.51
44300 EQUIPMENT PURCHASE	110.60	894.06	66,398.09	178.80	2,949.14	15.80	70,546.49
44600 MEMBERSHIP FEES	0.00	0.00	235.00	0.00	565.00	16,309.96	17,109.96
45000 POSTAGE	200.00	1,121.52	4,570.00	1,700.00	0.00	332.00	7,923.52
45100 OFFICE RENT	0.00	42,540.67	0.00	0.00	0.00	0.00	42,540.67
45200 EQUIPMENT MAINT/RENT	990.73	9,560.74	85,965.17	5,474.05	315.64	60.69	102,367.02
45300 UTILITIES	0.00	0.00	62,662.03	0.00	0.00	124.12	62,786.15
45400 TELEPHONE/CABLE	438.97	11,122.09	15,136.95	752.52	125.42	2,387.87	29,963.82
45600 COMPUTER SUPPLIES EXPENSE	64.88	791.99	154.08	97.36	16.16	0.00	1,124.47
45700 MEETING EXPENSE	0.00	0.00	27,991.15	0.00	0.00	18,535.21	46,526.36
45800 SUPPLIES	129.29	5,509.79	43,268.58	3,252.26	196.83	973.00	53,329.75
45900 AUTO EXPENSE	0.00	0.00	23,366.48	0.00	0.00	0.00	23,366.48
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	267,209.32	0.00	0.00	0.00	267,209.32
46600 MISCELLANEOUS	394.97	440.00	4,307.40	205.00	0.00	5,071.17	10,418.54
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	3,711.52	3,711.52
46800 SUPPORT GROUP EXPENSE	0.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	76,061.29	0.00	0.00	0.00	76,061.29
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	28,084.24	0.00	0.00	0.00	28,084.24
49900 IN KIND EXPENSE	0.00	0.00	26,468.45	0.00	0.00	0.00	26,468.45
Total Direct Expenses	287,779.35	743,774.26	2,866,618.18	512,993.02	103,315.53	175,076.40	4,689,556.74
Non-ADD Expense WIOA/PDS		396,146.14		5,445,964.59			5,842,110.73
Total Shared Costs	83,052.58	186,887.61	227,625.15	144,624.22	26,693.77	12,031.95	680,915.28
Total Expenditures	370,831.93	1,326,808.01	3,094,243.33	6,103,581.83	130,009.30	187,108.35	11,212,582.75
Excess Revenue Over (Under) Expenditures	(90,679.72)	(116,996.27)	(398,474.18)	187,819.51	17,134.30	126,034.91	(275,161.45)
Budget Revenue	525,239.09	2,035,682.00	4,690,445.12	9,060,000.00	475,637.00	527,909.79	17,314,913.00
Expense/Budget--Target--66.7%	70.60%	65.18%	65.97%	67.37%	27.33%	35.44%	64.76%
Booked Revenue--Target-- 58.4%	53.34%	59.43%	57.47%	69.44%	30.94%	59.32%	63.17%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0042149	2/02/2024	[90145]	- HOLIDAY 1/15; 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	712.20	496.62
				0000000	KY State Income Tax Payable	-18.93	
				00001 0000 22100 0000	Pension Services Withheld	-167.05	
				0000000	Unemployment Insurance Payable	-1.70	
				00001 0000 22200 0000	City Payroll Tax	-5.69	
				0000000	Russell Co Payroll Tax	-5.69	
				00001 0000 22300 0000	Medicare Withholding	-8.26	
				0000000	Medicare Employer Match	-8.26	
				00001 0000 22400 0000	SALARIES/WAGES	126.52	
				0000000	PERSONNEL BURDEN - SUTA	0.38	
				00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.84	
				0000000	PERSONNEL BURDEN - RETIREMENT	29.53	
				00001 0000 22900 0000	SALARIES/WAGES	442.83	
				0000000	PERSONNEL BURDEN - SUTA	1.32	
				00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	6.42	
				0000000	PERSONNEL BURDEN - RETIREMENT	103.36	
				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			
EFT	2/02/2024	Pay period ending 1/19/2024		00001 0000 11990 0000	EFT Clearing	80860.74	80,860.74
				0000000			
KY Deferred	2/06/2024	[1872] KENTUCKY DEFERED COMP - Kentucky Deferred Comp		00001 0000 23500 0000	Deferred Compensation	1290.76	1,290.76
				0000000			
0042193	2/09/2024	[0032] COMFORT KEEPERS - Invoices D18699, D18707, D18713, D18716, D18756, D18757, D18766, D18783, D18788,		00310 0203 47000 0000	RESPITE - IIIIE EXPENSE	1553.08	1,553.08
				0000000			
0042194	2/09/2024	[0039] COMMONWEALTH JOURNAL - MEETING AD		00001 0000 54000 0000	PRINTING/PUBLICATIONS	51.00	51.00
				0000000			

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0042195	2/09/2024	[0059] DANVILLE OFFICE EQUIPMENT - CONTRACT BASE RATE CAREER CENTER	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	67.94	203.82				
			0000000	EQUIPMENT MAINT/RENT	67.94					
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	67.94					
			0000000							
0042196	2/09/2024	[0066] FAX CARDS/FIRST CLASS COLOR - [REDACTED] BUSINESS CARDS	00310 0210 44000 0000	PRINTING/PUBLICATIONS	67.30	67.30				
			0000000							
			0042197	2/09/2024	[0068] GRIDER MEDICAL - [REDACTED]		00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	251.45	251.45
			0000000							
0042198	2/09/2024	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0216 45300 0000	UTILITIES	182.49	811.06				
			0000000	UTILITIES	223.04					
			00310 0217 45300 0000	UTILITIES	405.53					
			0000000							
0042199	2/09/2024	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 10812, 10835	00001 0000 55900 0000	AUTO EXPENSE	19.00	91.00				
			0000000	AUTO EXPENSE	72.00					
			00310 0217 45900 0000							
			0000000							
0042200	2/09/2024	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000	UTILITIES	107.00	432.00				
			0000000	UTILITIES	73.13					
			00310 0216 45300 0000	UTILITIES	89.37					
			0000000	UTILITIES	162.50					
			00310 0217 45300 0000							
			0000000							
0042201	2/09/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 1/19/2024,NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00				
0042202	2/09/2024	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	90.62	204.59				
			0000000	UTILITIES	113.97					
			00310 0214 45300 0000							
			0000000							
0042203	2/09/2024	[0155] TRANS UNION LLC - BASIC SERVICE RLF	00003 0000 44600 0000	MEMBERSHIP FEES	64.99	64.99				
0042204	2/09/2024	[0247] ADAIR PROGRESS - ADS FOR LCADD BOARDS OF DIRECTOR MEETINGS IN JANUARY	00001 0000 54000 0000	PRINTING/PUBLICATIONS	100.80	100.80				
			0000000							

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0042205	2/09/2024	[0532] WAYNE CO FISCAL COURT - UTILITIES FOR DECEMBER 2023	00310 0216 45300 0000	UTILITIES	124.40	552.89
			0000000	UTILITIES	152.04	
			00310 0217 45300 0000	UTILITIES	276.45	
			0000000			
0042206	2/09/2024	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	48.24	144.70
			0000000	TELEPHONE/CABLE	48.24	
			00200 0343 45400 0000	TELEPHONE/CABLE	48.22	
			0000000			
0042207	2/09/2024	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	734.36	734.36
			0000000			
0042208	2/09/2024	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0216 45300 0000	UTILITIES	131.21	583.13
			0000000	UTILITIES	160.36	
			00310 0217 45300 0000	UTILITIES	291.56	
			0000000			
0042209	2/09/2024	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	4433.43	4,433.43
			0000000			
0042210	2/09/2024	[0770] EARTHGRAINS - Invoices 52505690003206, 52505690003239, 52505690003259	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	843.20	843.20
0042211	2/09/2024	[0785] SOMERSET UTILITIES - RC SENIOR	00310 0216 45300 0000	UTILITIES	197.35	877.09
			0000000	UTILITIES	241.20	
			00310 0217 45300 0000	UTILITIES	438.54	
			0000000			
0042212	2/09/2024	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0214 45300 0000	UTILITIES	92.24	184.48
			0000000	UTILITIES	92.24	
			00310 0311 45300 0000			
0042213	2/09/2024	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0216 45300 0000	UTILITIES	180.00	800.00
			0000000	UTILITIES	220.00	
			00310 0217 45300 0000	UTILITIES	400.00	
			0000000			
			00310 0311 45300 0000			
			0000000			

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0042214	2/09/2024	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	119.80	119.80
0042215	2/09/2024	[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	280.42 868.52 802.02	1,950.96
0042216	2/09/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017002, 14132	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	954.24 954.24 278.50	2,186.98
0042217	2/09/2024	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - AD FOR LCADD BOARD OF DIRECTORS MEETING 1/25/24	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	50.00	50.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042218	2/09/2024	[2190] VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	87.50	2,751.31
			00000000	TELEPHONE/CABLE	590.03	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	31.37	
			00023 0007 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	31.37	
			00023 0007 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	62.74	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			00000000	TELEPHONE/CABLE	94.11	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	62.74	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	12.50	
			00000000	TELEPHONE/CABLE	78.43	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	105.25	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	105.25	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	17.70	
			00000000	TELEPHONE/CABLE	105.15	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	63.75	
			00100 0140 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	16.69	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	15.69	
			00200 0340 45400 0000	EQUIPMENT MAINT/RENT	2.50	
00000000	TELEPHONE/CABLE	15.68				
00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50				
00000000	TELEPHONE/CABLE	15.69				
00200 0341 45400 0000	EQUIPMENT MAINT/RENT	1.45				
0042219	2/09/2024	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT JANUARY 2024	00021 0004 42000 0000 00000000	CONTRACTS	3158.45	3,158.45
0042220	2/09/2024	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 00000000	LEGAL FEES	175.00	175.00
0042221	2/09/2024	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45400 0000 00000000	TELEPHONE/CABLE	123.90	123.90
0042222	2/09/2024	[2273] ██████████	00310 0203 47000 0000 00000000	RESPITE - IIIIE EXPENSE	180.00	180.00
0042223	2/09/2024	[2288] PRO MAINTENANCE INC - OAHMP INTERNAL PROCESS TRAINING & QUARTERLY MEETING	00021 0004 42000 0000 00000000	CONTRACTS	422.50	422.50

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0042224	2/09/2024	[2290] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	108.00	108.00
0042225	2/09/2024	[2295] LABORLAWCENTER, LLC - KENTUCKY LABOR LAW POSTERS; 50 COUNT	00001 0000 55800 0000 0000000 00200 0343 45800 0000 0000000 00310 0214 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	471.00 399.15 399.15	1,269.30
0042192	2/16/2024	[90145] ██████████ - 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 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 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	712.21 -16.55 -167.05 -1.71 -5.69 -5.69 -8.26 -8.26 227.74 0.68 3.30 53.16 341.61 1.03 4.96 79.73	499.00

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EFT	2/16/2024	Pay period ending 2/02/2024	00001 0000 11990 0000 0000000	EFT Clearing	79833.19	79,833.19
0042226	2/20/2024	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES JANUARY 2024	00310 0200 42000 0002 0000000	CONTRACTS	1093.77	1,093.77
0042227	2/20/2024	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES JANUARY 2024	00310 0200 42000 0001 0000000	CONTRACTS	6360.02	6,360.02
0042228	2/20/2024	[0014] LIFELINE - HOMECARE - HOMECARE JANUARY 2024	00320 0200 42000 0001 0000000	CONTRACTS	23795.97	23,795.97
0042229	2/20/2024	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE CO ADULT ED	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	40.40 40.40 40.39	121.19
0042230	2/20/2024	[0032] COMFORT KEEPERS - Invoices D18851, D18868, D18871, D18872, D18906	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	528.00	528.00
0042231	2/20/2024	[0038] CDW GOVERNMENT, INC. - INK REFILLS	00030 0000 45800 0000 0000000 00100 0150 45800 0000 0000000 00400 0002 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	83.42 83.42 83.42	250.26
0042232	2/20/2024	[0046] CAMPBELL, MYERS & RUTLEDGE - 2023 AUDITED FINANCIAL STATEMENTS	00001 0000 25500 0000 0000000	Audit Payable	34500.00	34,500.00
0042233	2/20/2024	[0054] DUO BROADBAND - Invoices 3422424, 3422433, 3422434, 3422438, 3423131, 3423132	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 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	439.18 53.29 53.28 121.60 148.62 270.20	1,086.17
0042234	2/20/2024	[0068] GRIDER MEDICAL - Invoices 11581, 11588	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	491.29	491.29
0042235	2/20/2024	[0077] INNOVATIVE BUSINESS CONCEPTS - ADVC DISABILITY BROCHURES & OLDER ADULT BROCHURES	00316 0202 44000 0000 0000000	PRINTING/PUBLICATIONS	690.00	690.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042236	2/20/2024	[0086] KENTUCKY UTILITIES - Invoices 3000-0266-5598, 3000-1304-4718	00001 0000 55300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	5909.57 447.97 547.51 995.48	7,900.53
0042237	2/20/2024	[0107] LAKE CUMBERLAND ADD - POSTER PRINTING 16"X20" FOR SENIOR CENTERS & CENTRAL KITCHEN	00316 0202 44000 0000 0000000	PRINTING/PUBLICATIONS	35.20	35.20
0042238	2/20/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 2/02/2024,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0042239	2/20/2024	[0124] NADO - 2024 DDAA MEMBER REGISTRATON LAUREL IRBY	00001 0000 54200 0000 0000000	REGISTRATION FEES	510.00	510.00
0042240	2/20/2024	[0182] NICK HAZEL - 1/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	29.84	29.84
0042241	2/20/2024	[0210] ALLAN CHAPMAN - 1/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	53.41	53.41
0042242	2/20/2024	[0215] WENDELL EMERSON - WDB MEMBER TRAVEL 12/12/23	00200 0340 43500 0000 0000000	TRAVEL-BOARD	10.58	10.58
0042243	2/20/2024	[0241] WINDSTREAM - GREEN SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	124.64	124.64
0042244	2/20/2024	[0366] CASEY COUNTY FISCAL COURT - JANUARY 2024 WATER & GARBAGE PICKUP	00310 0214 45300 0000 0000000	UTILITIES	34.01	34.01
0042245	2/20/2024	[0372] GUARDIAN - Invoices , 2024-02, 2024-03	00001 0000 23600 0000 0000000	Dental/Vision Ins	328.22	328.22
0042246	2/20/2024	[0519] THE MCCREARY COUNTY VOICE - AD FOR LCADD BOARD OF DIRECTORS MEETING JANUARY 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	33.60	33.60
0042247	2/20/2024	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - JANUARY 2024 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9220.13	9,220.13
0042248	2/20/2024	[0570] EDDIE WESLEY - 1/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	18.92	18.92
0042249	2/20/2024	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	667.60	667.60
0042250	2/20/2024	[0717] ADAIR CO. FISCAL COURT - Invoices 43714, 43714	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	1073.77 1312.38 2386.15	4,772.30

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042251	2/20/2024	[0756] TRI-COUNTY ELECTRIC - SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES	268.98 268.99	537.97
0042252	2/20/2024	[0768] GORDON FOOD SERVICE - Invoices 231828060, 231894125	00001 0000 55800 0000 0000000 00310 0311 46500 0000 0000000	SUPPLIES FOOD SUPPLIES EXPENSE	110.72 4250.63	4,361.35
0042253	2/20/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1193.94	1,193.94
0042254	2/20/2024	[0788] BOILS TRASH SERVICE - WASTE REMOVAL SENIOR CENTER	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
0042255	2/20/2024	[0832] SOMERSET COMMUNITY COLLEGE - RENTAL OF OFFICE SPACE ON LAUREL NORTH CAMPUS BLDG #3 FROM	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	390.00 390.00	780.00
0042256	2/20/2024	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	180.25	180.25
0042257	2/20/2024	[1619] ██████████ - 12/13/23 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	22.77	22.77
0042258	2/20/2024	[1859] ██████████ - 12/13/23 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	25.67	25.67
0042259	2/20/2024	[1891] SHARON PAYNE - 1/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.56	12.56
0042260	2/20/2024	[1892] HERSHELL KEY - 1/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	34.31	34.31
0042261	2/20/2024	[1893] JAY SHOFNER - 1/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	30.44	30.44
0042262	2/20/2024	[1952] CABINET FOR HEALTH AND FAMILY SERVICES - STATE FUNDS TOTAL FROM FY 2023 AUDIT	00001 0000 20000 0000 0000000	ACCOUNTS PAYABLE	1250.31	1,250.31
0042263	2/20/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017037, 14154	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	952.19 952.19 278.50	2,182.88

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Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042264	2/20/2024	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0042265	2/20/2024	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	103.67	103.67
0042266	2/20/2024	[2197] THE WAYNE WEEKLY - AD FOR LCADD BOARD OF DIRECTORS MEETING JAN 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	33.60	33.60
0042267	2/20/2024	[2208] MOM'S MEALS - Invoices M0061584.0124, M0061584.0124	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	27241.48 73800.51	101,041.99
0042268	2/20/2024	[2231] HELM, SHEARER, WILSON - PROFESSIONAL SERVICES PROVIDED BY DERRICK HELM 1/1/23-2/15/24	00001 0000 54700 0000 0000000	LEGAL FEES	13641.25	13,641.25
0042269	2/20/2024	[2248] KEITH MARTIN - Invoices 2015, KY1-LCADD-064	00021 0004 42000 0000 0000000	CONTRACTS	1246.00	1,246.00
0042270	2/20/2024	[2252] GARLAND HOSKINS - 1/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	18.40	18.40
0042271	2/20/2024	[2288] PRO MAINTENANCE INC - Invoices 23345, KY1-LCADD-067	00021 0004 42000 0000 0000000	CONTRACTS	3398.00	3,398.00
0042272	2/20/2024	[2296] WMKZ - RADIO MARKETING FROM JANUARY 2024 TO APRIL 2024	00316 0202 44000 0000 0000000	PRINTING/PUBLICATIONS	2000.00	2,000.00
0042273	2/20/2024	[90035] ██████████ - Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	54.52 54.52	109.04
0042274	2/20/2024	[90045] ██████████ - JAN 6-19, 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	10.00	10.00
0042275	2/20/2024	[90093] ██████████ - JAN 6-19, 2024 TRAVEL	00200 0344 43000 0000 0000000	TRAVEL - STAFF	27.35	27.35
0042276	2/20/2024	[90127] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	162.33	162.33
0042277	2/20/2024	[90132] ██████████ - JAN 20-FEB 2, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	81.40	81.40
0042278	2/20/2024	[90136] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	264.11	264.11
0042279	2/20/2024	[90137] ██████████ - JAN 20-FEB 2, 2024 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	57.45	57.45

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0042280	2/20/2024	[90152] ██████████	- JAN 20-FEB 2, 2024 TRAVEL	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	17.19 21.00 38.19	76.38
0042281	2/20/2024	[90154] ██████████	- JANUARY 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.20	17.20
0042282	2/20/2024	[90167] ██████████	- REIMBURSEMENT FOR TB SCREENING	00312 0202 46600 0000 0000000	MISCELLANEOUS	25.00	25.00
0042283	2/20/2024	[90197] ██████████	- Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	362.62	362.62
0042284	2/20/2024	[90209] ██████████	- Invoices ,	00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	21.08 0.60 11.35 70.73	103.76
0042285	2/20/2024	[90214] ██████████	- Invoices ,	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000 00310 0321 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	15.28 18.68 16.99 16.99	67.94
0042286	2/20/2024	[90218] ██████████	- Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	437.40	437.40
0042287	2/20/2024	[90222] ██████████	Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	372.88	372.88
0042288	2/20/2024	[90229] ██████████	- Invoices ,	00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	14.96 28.64 179.14	222.74
0042289	2/20/2024	[90230] ██████████	- Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	371.61	371.61

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042290	2/20/2024	[90233] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	373.46	373.46
KY DEFERRED	2/23/2024	[1872] KENTUCKY DEFERED COMP - KY DEFERRED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1290.76	1,290.76
0042292	2/29/2024	[0032] COMFORT KEEPERS - Invoices D18920, D18936, D18938, D18974	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	339.25	339.25
0042293	2/29/2024	[0038] CDW GOVERNMENT, INC. - RAM MOUNT X-GRIP	00400 0008 44300 0000 0000000	EQUIPMENT PURCHASE	111.30	111.30
0042294	2/29/2024	[0059] DANVILLE OFFICE EQUIPMENT - DOUBLE SIGNATURE STAMP	00001 0000 55800 0000 0000000	SUPPLIES	25.00	25.00
0042295	2/29/2024	[0068] GRIDER MEDICAL - Invoices 11509, 11595, 11612, 11613, 11615	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1862.44	1,862.44
0042296	2/29/2024	[0071] GREENSBURG RECORD-HERALD - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	40.00	40.00
0042297	2/29/2024	[0086] KENTUCKY UTILITIES - Invoices 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	201.65 438.36 535.77 1175.77	2,351.55
0042298	2/29/2024	[0087] RUSSELL COUNTY KWIK LUBE - VAN #30 OIL CHANGE	00310 0321 45900 0000 0000000	AUTO EXPENSE	19.00	19.00
0042299	2/29/2024	[0532] WAYNE CO FISCAL COURT - JANUARY 2024 UTILITIES	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	143.19 175.02 318.21	636.42
0042300	2/29/2024	[0635] RTEC - LICENSE & LEIN FEE 2 VEHICLES	00310 0217 45900 0000 0000000	AUTO EXPENSE	94.42	94.42
0042301	2/29/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055990, 1056017, 1056215, 1066744, 1066925	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1952.73	1,952.73
0042302	2/29/2024	[0730] DELTA DENTAL OF KENTUCKY - Invoices 2024-02, 2024-03	00001 0000 23600 0000 0000000	Dental/Vision Ins	1820.52	1,820.52
0042303	2/29/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET - Invoices 357401, 361401	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2910.08	2,910.08
0042304	2/29/2024	[0768] GORDON FOOD SERVICE - Invoices 148646, 231828054, 231954906	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	7494.42	7,494.42

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Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042305	2/29/2024	[0769] BROWN FOOD SERVICE - Invoices P58668-00, P63465-00, P64096-00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3740.25	3,740.25
0042306	2/29/2024	[0770] EARTHGRAINS - Invoices 52505690003164, 52505690003286, 52505690003298, 52505690003311,	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1415.03	1,415.03
0042307	2/29/2024	[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
0042308	2/29/2024	[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
0042309	2/29/2024	[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
0042310	2/29/2024	[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
0042311	2/29/2024	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	38.42 46.96 85.37	170.75
0042312	2/29/2024	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 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	43.50 43.50 18.45 22.55 41.00	169.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042313	2/29/2024	[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
0042314	2/29/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 27725, 27794, 27964	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	947.40	947.40
0042315	2/29/2024	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0042316	2/29/2024	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	52.95 107.00	159.95
0042317	2/29/2024	[1878] Lincoln Financial - Invoices , 2024-02, 2024-03	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	712.79 1109.22 397.90	2,219.91

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042318	2/29/2024	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	15535.84	27,638.16
			0000000	TRAVEL - STAFF	1618.67	
			00001 0000 53000 0000	REGISTRATION FEES	510.00	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 54200 0000	COMPUTER SUPPLIES EXPENSE	46.51	
			0000000	SUPPLIES	93.86	
			00001 0000 55400 0000	MISCELLANEOUS	214.52	
			0000000	Equipment Maintenance/Rent	2.03	
			00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 55800 0000	REGISTRATION FEES	2996.34	
			0000000	COMPUTER SUPPLIES EXPENSE	1020.00	
			00001 0000 56600 0000	MISCELLANEOUS	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	40.00	
			00001 0000 56600 0000	COMPUTER SUPPLIES EXPENSE	3.05	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	219.10	
			0000000	COMPUTER SUPPLIES EXPENSE	219.10	
			00003 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	212.00	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	1.01	
			00100 0150 43000 0000	COMPUTER SUPPLIES EXPENSE	66.95	
			0000000	COMPUTER SUPPLIES EXPENSE	0.29	
			00100 0150 44200 0000	COMPUTER SUPPLIES EXPENSE	0.72	
			0000000	REGISTRATION FEES	4.57	
			00100 0150 45600 0000	EQUIPMENT PURCHASE	5.58	
			0000000	EQUIPMENT MAINT/RENT	255.00	
			00100 0150 46600 0000	COMPUTER EXPENSE	1465.46	
0000000	SUPPLIES	159.89				
00200 0340 45600 0000	FOOD SUPPLIES EXPENSE	2.03				
0000000	COMPUTER SUPPLIES EXPENSE	51.58				
00001 0000 25700 0000	ALLSTATE Ins Payable	144.74	144.74			
0000000						
0042320	2/29/2024	[2054] KACO BENEFITS GROUP - Invoices , 2024-02, 2024-03	00001 0000 22600 0000	Employee Health Insurance	48172.47	48,172.47
0000000						
0042321	2/29/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017070, 1017106, 14174, 14193	00310 0217 42000 0013	CONTRACTS	1915.40	4,387.80
			0000000	CONTRACTS	1915.40	
			00310 0311 42000 0013	CONTRACTS	557.00	
			0000000			
			00310 0321 42000 0013			
			0000000			

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Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042327	2/29/2024	[2257] TAYLOR LEADERSHIP DEVELOPMENT, LLC - CUSTOM KEYNOTE EVEN PACKAGE 4/18/24	00310 0203 45700 0000 0000000	MEETING EXPENSE	5000.00	5,000.00
0042328	2/29/2024	[2273] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	75.00	75.00
0042329	2/29/2024	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	11.80	11.80
0042330	2/29/2024	[2297] RUSSELL COUNTY EMS - CPR, FIRST AID, & AED TRAINING	00312 0202 44200 0000 0000000 00320 0205 44200 0000 0000000 00320 0206 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	135.00 9.52 80.48	225.00
0042331	2/29/2024	[2298] LAMAR COMPANIES - Invoices 115633644, 115633645, 115654292, 115654293	00316 0202 44000 0000 0000000	PRINTING/PUBLICATIONS	8350.00	8,350.00
0042332	2/29/2024	[2299] REALITYWORKS - REALCARE GERIATRIC SIMULATOR AND DIMENTIA SIMULATION EXPERIENCE	00310 0203 44300 0000 0000000	EQUIPMENT PURCHASE	5016.84	5,016.84
0042333	2/29/2024	[2300] HEALTHCARE PRODUCTS, LLC - ACTIVITY HAND MUFFS & FIDGET TOY	00310 0203 45800 0000 0000000	SUPPLIES	1443.00	1,443.00
0042334	2/29/2024	[1984] COMCAST - TAYLOR SENIOR	00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	161.70 197.63	359.33
Total Checks					579,033.41	577,609.00