

Revenues & Expenditures (YTD VS Budget)
June 30, 2024

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>NS</u>	<u>YTD</u>	
					<u>YTD</u>		
<u>Revenues</u>							
30100 REVENUE - FEDERAL	249,165.41	1,430,239.88	3,199,002.81	0.00	27,047.63	274,962.37	5,180,418.1
30200 REVENUE - STATE	276,299.18	0.00	1,150,412.15	1,535,622.15	186,325.94	30,500.00	3,179,159.4
30300 REVENUE - LOCAL	0.00	0.00	4,992.04	0.00	0.00	24,725.72	29,717.8
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	217,066.89	217,066.9
30400 REVENUE - DONATIONS	0.00	0.00	31,880.50	0.00	0.00	0.00	31,880.5
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	18,852.40	18,852.4
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	98,358.44	98,358.4
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	63,600.24	63,600.2
31002 INTEREST FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	147.74	147.7
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	1,117.67	1,117.7
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	7,002.22	7,002.2
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	446.25	446.3
39900 IN KIND - REVENUE	0.00	0.00	72,315.56	0.00	0.00	0.00	72,315.6
Non-ADD Revenue WIOA/PDS	0.00	715,866.03	0.00	8,724,962.31	0.00	0.00	9,440,828.3
Total Revenues	525,464.59	2,146,105.91	4,458,603.06	10,260,584.46	213,373.57	736,779.94	18,340,911.53
<u>Expenses</u>							
41000 SALARIES/WAGES	239,443.71	597,463.15	748,994.08	484,994.72	97,198.40	75,398.95	2,243,493.0
41100 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	145.53	145.5
412 PERSONNEL BURDEN	114,053.41	288,655.23	349,870.94	262,294.99	39,120.77	34,529.56	1,088,524.9
41500 LEAVE TIME	13,368.42	50,432.60	45,631.44	30,967.38	5,973.16	3,616.11	149,989.1
42000 CONTRACTS	20,950.00	110,251.08	1,752,031.69	0.00	29,746.26	190,906.29	2,103,885.3
43000 TRAVEL - STAFF	9,736.97	4,242.79	13,311.51	28,271.96	1,716.39	8,811.96	66,091.6
43500 TRAVEL - BOARD	0.00	1,366.95	0.00	0.00	0.00	4,232.83	5,599.8
44000 PRINTING/PUBLICATIONS	449.80	0.00	58,998.50	0.00	72.00	1,103.55	60,623.9
44100 INSURANCE	0.00	6,549.38	0.00	0.00	0.00	0.00	6,549.4
44200 REGISTRATION FEES	9,066.70	3,729.35	3,431.35	310.00	325.00	2,585.99	19,448.4
44300 EQUIPMENT PURCHASE	110.60	894.06	107,481.48	3,154.10	2,949.14	15.80	114,605.2
44600 MEMBERSHIP FEES	0.00	0.00	530.00	0.00	565.00	16,574.91	17,669.9
45000 POSTAGE	200.00	1,395.36	5,070.00	1,700.00	0.00	381.80	8,747.2
45100 OFFICE RENT	0.00	60,730.88	0.00	0.00	0.00	0.00	60,730.9
45200 EQUIPMENT MAINT/RENT	1,418.82	14,866.29	97,816.69	7,780.08	5,702.74	186.16	127,770.8
45300 UTILITIES	0.00	0.00	95,026.24	0.00	0.00	124.12	95,150.4
45400 TELEPHONE/CABLE	1,315.51	16,139.94	23,325.06	2,317.64	375.86	4,407.13	47,881.1
45600 COMPUTER SUPPLIES EXPENSE	227.32	1,160.79	231.12	146.04	24.24	0.00	1,789.5
45700 MEETING EXPENSE	0.00	0.00	38,123.86	0.00	0.00	23,579.78	61,703.6
45800 SUPPLIES	1,367.37	5,855.06	55,293.54	4,328.16	1,116.38	2,605.70	70,566.2
45900 AUTO EXPENSE	0.00	20.00	35,372.96	0.00	0.00	0.00	35,393.0
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	407,523.31	0.00	0.00	0.00	407,523.3
46600 MISCELLANEOUS	824.85	1,620.33	6,544.76	224.43	0.00	6,354.24	15,568.6
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	4,410.53	4,410.5
46800 SUPPORT GROUP EXPENSE	0.00	0.00	4,072.25	0.00	0.00	0.00	4,072.3
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	156,188.46	0.00	0.00	0.00	156,188.5
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	45,018.75	0.00	0.00	0.00	45,018.8
47100 RESPITE- OTHER	0.00	0.00	20,365.64	0.00	0.00	0.00	20,365.6
49900 IN KIND EXPENSE	0.00	0.00	72,315.56	0.00	0.00	0.00	72,315.6
Total Direct Expenses	412,533.48	1,165,373.24	4,142,569.19	826,489.50	184,885.34	379,970.94	7,111,821.69
Total Shared Costs	114,728.01	264,866.64	322,312.94	208,631.88	38,601.15	20,691.99	969,832.61
Non-ADD Expense WIOA/PDS		715,866.03		8,724,962.31			9,440,828.34
Total Expenditures	527,261.49	2,146,105.91	4,464,882.13	9,760,083.69	223,486.49	400,662.93	17,522,482.64
Excess Revenue Over (Under) Expenditures	(1,796.90)	0.00	(6,279.07)	500,500.77	(10,112.92)	336,117.01	818,428.89
Budget Revenue	525,464.59	2,135,682.00	4,690,445.12	9,960,000.00	215,253.00	527,909.79	18,054,755
Expense/Budget--Target--100%	100.34%	100.49%	95.19%	97.99%	103.83%	75.90%	97.05%
Booked Revenue--Target-- 91.7%	100.00%	100.49%	95.06%	103.02%	99.13%	139.57%	101.58%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0042797	6/07/2024	[90145] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	713.35	499.00
			00000000	KY State Income Tax Payable	-16.55		
			00001 0000 22100 0000	Pension Services Withheld	-167.05		
			00000000	Unemployment Insurance Payable	-2.85		
			00001 0000 22200 0000	City Payroll Tax	-5.69		
			00000000	Russell Co Payroll Tax	-5.69		
			00001 0000 22300 0000	Medicare Withholding	-8.26		
			00000000	Medicare Employer Match	-8.26		
			00001 0000 22400 0000	SALARIES/WAGES	227.74		
			00000000	PERSONNEL BURDEN - SUTA	1.14		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.30		
			00000000	PERSONNEL BURDEN - RETIREMENT	53.16		
			00001 0000 22900 0000	SALARIES/WAGES	341.61		
			00000000	PERSONNEL BURDEN - SUTA	1.71		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	4.96		
			00000000	PERSONNEL BURDEN - RETIREMENT	79.73		
			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				
EFT	6/07/2024	Pay period ending 5/24/2024	00001 0000 11990 0000	EFT Clearing	83119.07	83,119.07	
			00000000				
0042798	6/10/2024	[0032] COMFORT KEEPERS - Invoices D20006, D20007, D20012, D20016, D20019, D20021, D20024, D20025, D20034,	00310 0203 47100 0000	RESPITE- OTHER	4122.89	4,122.89	
			00000000				
0042799	6/10/2024	[0039] COMMONWEALTH JOURNAL - Invoices 040624000330, 330	00001 0000 54000 0000	PRINTING/PUBLICATIONS	57.00	1,287.00	
			00000000	PRINTING/PUBLICATIONS	1230.00		
			00310 0203 44000 0000				
			00000000				

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0042800	6/10/2024	[0054] DUO BROADBAND - Invoices 171302, 175872, 179486, 179488, 181391	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	49.01 49.01	407.97	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	49.00 58.71		
			00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	71.77 130.47		
			00310 0216 45400 0000 0000000				
			00310 0217 45400 0000 0000000				
			00310 0311 45400 0000 0000000				
0042801	6/10/2024	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1402336-0, 1402336-1, 1404549-0, 1404913-0, 1405012-0, 1405013-0,	00001 0000 55800 0000 0000000	SUPPLIES EQUIPMENT MAINT/RENT	297.50 67.94		2,117.41
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	67.94 67.94		
			00200 0343 45200 0000 0000000	SUPPLIES SUPPLIES	343.59 214.79		
			00200 0348 45200 0000 0000000	SUPPLIES SUPPLIES	525.12 250.00		
			00310 0203 45800 0000 0000000	SUPPLIES SUPPLIES	14.03 118.58		
			00310 0205 45800 0000 0000000		149.98		
			00310 0206 45800 0000 0000000				
			00312 0202 45800 0000 0000000				
			00320 0205 45800 0000 0000000				
			00320 0206 45800 0000 0000000				
			00330 0202 45800 0000 0000000				
0042802	6/10/2024	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	237.02	237.02	
0042803	6/10/2024	[0087] RUSSELL COUNTY KWIK LUBE - VAN #7 FULL SERVICE/TIRE ROTATION	00001 0000 55900 0000 0000000	AUTO EXPENSE	80.00	80.00	

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042804	6/10/2024	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	107.00 73.13 89.37 162.50	432.00
0042805	6/10/2024	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	167.39 39.34 48.08 87.41	342.22
0042806	6/10/2024	[0153] THE TIMES JOURNAL - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	31.95	31.95
0042807	6/10/2024	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	69.98	69.98
0042808	6/10/2024	[0156] TRI-STATE MAILING SYSTEMS - MAINTENANCE CONTRACT FOR MAIL MACHINE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	195.00	195.00
0042809	6/10/2024	[0247] ADAIR PROGRESS - AD FOR LCADD BOARD OF DIRECTORS MEETING MAY 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	40.32	40.32
0042810	6/10/2024	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	48.01 48.00 48.00	144.01
0042811	6/10/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1068209, 1086997	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	767.74	767.74
0042812	6/10/2024	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES	25.98	25.98
0042813	6/10/2024	[0768] GORDON FOOD SERVICE - Invoices 2001234217, 2001255512, 9010368891	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	475.00 3218.63	3,693.63

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042814	6/10/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	4.70 1151.06	1,155.76
0042815	6/10/2024	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	61.92	61.92
0042816	6/10/2024	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	19.29 184.71 225.76 410.46	840.22
0042817	6/10/2024	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	49.41 60.40 109.81	219.62
0042818	6/10/2024	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	52.60 64.29 116.89	233.78
0042819	6/10/2024	[1029] CITY OF GREENSBURG - Invoices , 1970	00100 0150 46600 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	MISCELLANEOUS UTILITIES UTILITIES UTILITIES	229.88 180.00 220.00 400.00	1,029.88
0042820	6/10/2024	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	159.25	159.25
0042821	6/10/2024	[1774] CLINTON COUNTY NEWS - AD FOR LCADD BOARD OF DIRECTORS MEETING MAY 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	14.40	14.40

Lake Cumberland Area Development District
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JFA Fund

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0042822	6/10/2024	[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	474.72 1348.33 975.74	2,798.79
0042823	6/10/2024	[2049] KENTUCKY STATE TREASUER (AUDITOR) - AUDIT PERIOD FISCAL YEAR END 6/30/23	00001 0000 55500 0000 0000000	AUDIT	420.00	420.00
0042824	6/10/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017598, 14481, 14481, 14505	00001 0000 51000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	SALARIES/WAGES CONTRACTS CONTRACTS	1105.65 809.01 809.01	2,723.67
0042825	6/10/2024	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	32.74 32.74	65.48

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042826	6/10/2024	[2190] VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	82.50	2,724.83
			00000000	TELEPHONE/CABLE	539.77	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	31.24	
			00023 0007 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	31.24	
			00023 0007 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	62.48	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			00000000	TELEPHONE/CABLE	93.72	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	62.48	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	17.50	
			00000000	TELEPHONE/CABLE	109.34	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	104.83	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	104.82	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	17.70	
			00000000	TELEPHONE/CABLE	104.71	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	6.50	
			00000000	TELEPHONE/CABLE	42.93	
			00100 0140 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	16.62	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	15.62	
			00200 0340 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	15.62	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	15.62	
			00200 0341 45400 0000	EQUIPMENT MAINT/RENT	2.18	
				TELEPHONE/CABLE		
0042827	6/10/2024	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT APRIL 2024	00021 0004 42000 0000	CONTRACTS	6748.55	6,748.55
			00000000			
0042828	6/10/2024	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			00000000			
0042829	6/10/2024	[2248] KEITH MARTIN - Invoices 1008, KY1-LCADD-034	00021 0004 42000 0000	CONTRACTS	4996.25	4,996.25
			00000000			
0042830	6/10/2024	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	174.53	174.53
			00000000			
0042831	6/10/2024	[2311] LUCKY 7 CAR DETAILING - WASHED & DETAILED VAN #4	00001 0000 55900 0000	AUTO EXPENSE	80.00	80.00
			00000000			

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0042832	6/10/2024	[2314] RUTHVEN BROTHERS, LLC - HOME MOD LABOR [REDACTED]	00021 0004 42000 0000 0000000	CONTRACTS	2795.00	2,795.00
0042833	6/10/2024	[2316] [REDACTED]	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	300.00	300.00
DEFERRED COMP	6/12/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
DEFERRED COMP	6/12/2024	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1415.76	1,415.76
0042836	6/20/2024	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES MAY 2024	00310 0200 42000 0001 0000000	CONTRACTS	7468.34	7,468.34
0042837	6/20/2024	[0014] LIFELINE - HOMECARE - HOMECARE MAY 2024	00320 0200 42000 0001 0000000	CONTRACTS	22744.46	22,744.46
0042838	6/20/2024	[0032] COMFORT KEEPERS - Invoices D20008, D20161, D20162, D20166, D20170, D20176, D20179, D20180, D20189,	00310 0203 47100 0000 0000000	RESPIRE- OTHER	5730.11	5,730.11
0042839	6/20/2024	[0068] GRIDER MEDICAL - Invoices 11680, 11681, 11689, 11726, 11729	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	2220.46	2,220.46
0042840	6/20/2024	[0071] GREENSBURG RECORD-HERALD - AD FOR LCADD BOARD OF DIRECTORS MEETING MAY 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	26.85	26.85
0042841	6/20/2024	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2241.98	2,241.98
0042842	6/20/2024	[0094] KENTUCKY ASSOC OF COUNTIES - COUNTY AGENCY PARTNER MEMBERSHIP 7/1/24-6/30/25	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	50.00	50.00
0042843	6/20/2024	[0182] NICK HAZEL - TRAVEL 5/23/24	00001 0000 53500 0000 0000000	TRAVEL - BOARD	31.23	31.23
0042844	6/20/2024	[0210] ALLAN CHAPMAN - TRAVEL 5/23/24	00001 0000 53500 0000 0000000	TRAVEL - BOARD	55.89	55.89
0042845	6/20/2024	[0372] GUARDIAN - Invoices , 2024-11, 2024-12	00001 0000 23600 0000 0000000	Dental/Vision Ins	296.68	296.68
0042846	6/20/2024	[0399] JOURNEY WORKS PUBLISHING - BROCHURES	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	599.40	599.40
0042847	6/20/2024	[0403] 4IMPRINT - 27450889/1489581	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	5889.75	5,889.75
0042848	6/20/2024	[0519] THE MCCREARY COUNTY VOICE - AD FOR LCADD BOD MEETING MAY 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	29.40	29.40
0042849	6/20/2024	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - MAY 2024 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	8792.59	8,792.59
0042850	6/20/2024	[0635] RTEC - FY2025 LICENSE FEE 12 VEHICLES	00310 0217 44200 0000 0000000 00310 0321 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	126.00 126.00	252.00

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Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042851	6/20/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1068475, 1087141, 1087280	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1356.68	1,356.68
0042852	6/20/2024	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	123.23 150.61 273.83	547.67
0042853	6/20/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	7.00 970.64	977.64
0042854	6/20/2024	[0768] GORDON FOOD SERVICE - Invoices 9010604267, 9010848293	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	760.03 8589.74	9,349.77
0042855	6/20/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	4.70 1857.73	1,862.43
0042856	6/20/2024	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	141.68	141.68
0042857	6/20/2024	[0788] BOILS TRASH SERVICE - SENIOR	00310 0214 45300 0000 0000000	UTILITIES	114.00	114.00
0042858	6/20/2024	[0841] KACO INSURANCE AGENCY - ANNUAL PREMIUM ON \$850,000 EMPLOYEE DISHONESTY BOND RENEWAL	00001 0000 54100 0000 0000000	INSURANCE	1364.12	1,364.12
0042859	6/20/2024	[0963] PITNEY BOWES - CONTRACT #0040135806 SOMERSET APRIL 2024-JULY 29, 2024	00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT	273.84	273.84
0042860	6/20/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 29170, 29189, 29207, 29210	00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE	990.21	990.21
0042861	6/20/2024	[1711] CURTIS HARDWICK - TRAVEL 5/23/24	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.59	13.59
0042862	6/20/2024	[1891] SHARON PAYNE - TRAVEL 5/23/24	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.14	13.14
0042863	6/20/2024	[1892] HERSHELL KEY - TRAVEL 5/23/24	00001 0000 53500 0000 0000000	TRAVEL - BOARD	35.91	35.91
0042864	6/20/2024	[1893] JAY SHOFNER - TRAVEL 5/23/24	00001 0000 53500 0000 0000000	TRAVEL - BOARD	31.86	31.86
0042865	6/20/2024	[1959] HOUCHENS INSURANCE GROUP, INC. - FEDERAL E FILING FOR ACA REPORTING CONFIRMATION #7350018	00001 0000 54100 0000 0000000	INSURANCE	327.45	327.45

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0042866	6/20/2024	[2031] BILL DICK - TRAVEL 5/23/24	00001 0000 53500 0000 0000000	TRAVEL - BOARD	26.84	26.84
0042867	6/20/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017637, 1017682, 14505, 14527, 14527	00001 0000 51000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	SALARIES/WAGES CONTRACTS CONTRACTS	491.40 1854.80 1854.80	4,201.00
0042868	6/20/2024	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	103.67	103.67
0042869	6/20/2024	[2146] CINTAS FIRE PROTECTION - RANGE HOOD INSPECTION	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	573.41	573.41
0042870	6/20/2024	[2147] JOBE PUBLISHING, INC. - AD FOR LCADD BOARD OF DIRECTORS MEETING MAY 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	18.00	18.00
0042871	6/20/2024	[2197] THE WAYNE WEEKLY - AD FOR CAREGIVER EVENT	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	1358.00	1,358.00
0042872	6/20/2024	[2208] MOM'S MEALS - Invoices M0061584.0524, M0061584.0524	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	15793.54 56866.25	72,659.79
0042873	6/20/2024	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	138.49	138.49
0042874	6/20/2024	[2252] GARLAND HOSKINS - TRAVEL 5/23/24	00001 0000 53500 0000 0000000	TRAVEL - BOARD	19.26	19.26
0042875	6/20/2024	[2311] LUCKY 7 CAR DETAILING - WASHED & DETAILED STAFF VAN #2	00001 0000 55900 0000 0000000	AUTO EXPENSE	80.00	80.00
0042876	6/20/2024	[2314] RUTHVEN BROTHERS, LLC - HOME MOD LABOR	00021 0004 42000 0000 0000000	CONTRACTS	195.00	195.00
0042877	6/20/2024	[2316] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	290.00	290.00
0042878	6/20/2024	[2318] EDUCATION & OUTREACH COMPANY - PAMPHLETS	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	1460.00	1,460.00
0042879	6/20/2024	[90035] ██████████ - Invoices ,	00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	57.06 28.53	85.59
0042880	6/20/2024	[90045] ██████████ - APRIL 27-MAY 10, 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	36.00	36.00
0042881	6/20/2024	[90093] ██████████ Invoices ,	00200 0343 43000 0000 0000000	TRAVEL - STAFF	147.15	147.15

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042882	6/20/2024	[90110] ██████████	- MAY 11-24, 2024 TRAVEL 00330 0400 43000 0000 0000000	TRAVEL - STAFF	119.70	119.70
0042883	6/20/2024	[90127] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	243.41	243.41
0042884	6/20/2024	[90136] ██████████	- APRIL 27-MAY 10, 2024 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	75.96	75.96
0042885	6/20/2024	[90137] ██████████	- APRIL 27-MAY 10, 2024 TRAVEL 00200 0348 43000 0000 0000000	TRAVEL - STAFF	60.12	60.12
0042886	6/20/2024	[90152] ██████████	- Invoices , 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	74.36 90.88 165.24	330.48
0042887	6/20/2024	[90154] ██████████	- MAY 11-24, 2024 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	19.80	19.80
0042888	6/20/2024	[90171] ██████████	- MAY 11-24, 2024 TRAVEL 00200 0339 43000 0000 0000000	TRAVEL - STAFF	45.72	45.72
0042889	6/20/2024	[90195] ██████████	- MAY 11-24, 2024 TRAVEL 00020 0003 43000 0000 0000000	TRAVEL - STAFF	18.00	18.00
0042890	6/20/2024	[90197] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	268.84	268.84
0042891	6/20/2024	[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	7.34 0.63 10.62 55.84	74.43
0042892	6/20/2024	[90214] ██████████	- Invoices , 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	86.83 106.12 192.94	385.89
0042893	6/20/2024	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	471.87	471.87
0042894	6/20/2024	[90219] ██████████	- APRIL 27-MAY 10, 2024 TRAVEL 00100 0130 43000 0000 0000000	TRAVEL - STAFF	36.00	36.00

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0042895	6/20/2024	[90222] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	289.18	289.18
0042896	6/20/2024	[90229] ██████████ - Invoices ,	00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	28.62 37.49 182.29	248.40
0042897	6/20/2024	[90230] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	251.87	251.87
0042898	6/20/2024	[90233] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	305.37	305.37
0042899	6/20/2024	[90237] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	299.52	299.52

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0042900	6/20/2024	[90238]	[REDACTED] - MAY 11-24, 2024 TRAVEL	00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	289.29 289.29	578.58
0042834	6/21/2024	[90145]	[REDACTED] - HOLIDAY 5/27; 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	792.59 -18.92 -185.61 -3.16 -6.33 -6.33 -9.17 -9.17 227.74 1.14 3.30 53.15 404.87 2.02 5.87 94.50	553.90

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042835	6/21/2024	[90239] ██████████ TOTAL	- HOLIDAY 5/27; 75 HOURS 00001 0000 20900 0000 0000000 00001 0000 22000 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00001 0000 23900 0000 0000000 00310 0216 41000 0000 0000000 00310 0216 41202 0000 0000000 00310 0216 41204 0000 0000000 00310 0216 41205 0000 0000000 00310 0216 41206 0000 0000000 00310 0216 41207 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 Clinton Co Payroll Tax 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 SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY PERSONNEL BURDEN - RETIREMENT	903.75 -10.53 -21.81 -208.15 -3.55 -11.35 -3.55 -10.29 -10.29 -8.87 130.06 0.65 1.89 2.08 0.65 30.35 158.96 0.80 2.30 2.54 0.80 37.11 26.28 0.13 0.38 0.42 0.13 6.13 42.04 0.21 0.61	615.36
EFT	6/21/2024	Pay period ending 6/07/2024	00001 0000 11990 0000 0000000	EFT Clearing	80552.34	80,552.34
DEFERRED COMP	6/25/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
DEFERRED COMP	6/25/2024	[1872] KENTUCKY DEFERED COMP - DEFERRED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1415.76	1,415.76
0042902	6/28/2024	LCADD MISC. - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 25800 0000 0000000	Cake Fund	190.00	190.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042903	6/28/2024	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE 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
0042904	6/28/2024	[0032] COMFORT KEEPERS - Invoices D20308, D20315, D20318, D20321, D20326, D20335, D20336, D20338, D20341,	00310 0203 47100 0000 0000000	RESPITE- OTHER	2559.62	2,559.62
0042905	6/28/2024	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 22400 0000 0000000	City Payroll Tax	4852.78	4,852.78
0042906	6/28/2024	[0054] DUO BROADBAND - Invoices 00000288796, 00000288900, 00000288913, 00000288965, 00000293788,	00001 0000 55400 0000 0000000 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	417.11 33.37 33.37 33.35 115.90 141.65 257.55	1,032.30
0042907	6/28/2024	[0068] GRIDER MEDICAL - Invoices 11605, 11731, 11734, 11748	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1264.42	1,264.42
0042908	6/28/2024	[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	383.39 475.36 580.99 1056.35	2,496.09
0042909	6/28/2024	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 11482, 11492	00001 0000 55900 0000 0000000	AUTO EXPENSE	60.00	60.00
0042910	6/28/2024	[0157] TAYLOR CO TREASURER - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	386.52	386.52
0042911	6/28/2024	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	4852.78	4,852.78

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0042912	6/28/2024	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 23800 0000 00000000	Pulaski Co Payroll Tax	235.63	235.63
0042913	6/28/2024	[0197] ██████████ - JUNE 8-21, 2024 TRAVEL	00200 0343 43000 0000 00000000	TRAVEL - STAFF	26.91	26.91
0042914	6/28/2024	[0214] VIRGINIA DIAL - 6/18/24 TRAVEL WDB MEMBER	00200 0340 43500 0000 00000000	TRAVEL-BOARD	25.83	25.83
0042915	6/28/2024	[0241] WINDSTREAM - WIA PULASKI	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	58.18 58.18 58.18	174.54
0042916	6/28/2024	[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	28.04 34.28 62.32	124.64
0042917	6/28/2024	[0419] SE4A - SE4A 2024 DUES JAN-DEC 2024	00310 0205 44600 0000 00000000 00310 0206 44600 0000 00000000	MEMBERSHIP FEES MEMBERSHIP FEES	85.64 209.36	295.00
0042918	6/28/2024	[0483] WAYNE COUNTY FISCAL COURT - MAY 2024 UTILITIES	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	98.87 120.84 219.71	439.42
0042919	6/28/2024	[0484] CUMBERLAND CO TREASURER - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 24400 0000 00000000	Cumberland Co Payroll Tax	77.76	77.76
0042920	6/28/2024	[0658] CITY OF SOMERSET - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 24700 0000 00000000	Somerset City Tax	146.94	146.94
0042921	6/28/2024	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	567.46	567.46
0042922	6/28/2024	[0717] ADAIR CO. FISCAL COURT - REIMBURSEMENT OF ELECTRIC BILL MARCH-JUNE 2024	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	518.82 634.11 1152.93	2,305.86

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0042923	6/28/2024	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2024-11, 2024-12	00001 0000 23600 0000 0000000	Dental/Vision Ins	1624.24	1,624.24
0042924	6/28/2024	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	335.21 3747.11	4,082.32
0042925	6/28/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	4.70 1661.77	1,666.47
0042926	6/28/2024	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	106.26	106.26
0042927	6/28/2024	[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
0042928	6/28/2024	[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
0042929	6/28/2024	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	80.88	80.88
0042930	6/28/2024	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	250.32	250.32
0042931	6/28/2024	[0814] CLINTON CO TREASURER - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	148.97	148.97
0042932	6/28/2024	[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
0042933	6/28/2024	[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 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	27.34 27.34 27.32 82.00	164.00

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042934	6/28/2024	[0871] CITY OF CAMPBELLSVILLE - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 24500 0000 00000000	Campbellsville City Tax	386.52	386.52
0042935	6/28/2024	[0974] LARRY KING - 6/18/24 TRAVEL WDB MEMBER	00200 0340 43500 0000 00000000	TRAVEL-BOARD	50.85	50.85
0042936	6/28/2024	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0042937	6/28/2024	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 24600 0000 00000000	Whitley Co Payroll Tax	99.54	99.54
0042938	6/28/2024	[1116] ROGER'S TIRE & AUTO CARE CENTER, INC - VAN #8 ALTERNATOR	00310 0217 45900 0000 00000000	AUTO EXPENSE	238.76	238.76
0042939	6/28/2024	[1411] LAKE AREA FOUNDATION - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 27000 0000 00000000	Lake Area Foundation	235.00	235.00
0042940	6/28/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 29291, 29292	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	277.00	277.00
0042941	6/28/2024	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 00000000	JANITORIAL	2250.00	2,250.00
0042942	6/28/2024	[1711] CURTIS HARDWICK - JUNE 27, 2024 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	13.59	13.59
0042943	6/28/2024	[1720] SAMUEL BROWN - 6/18/24 TRAVEL WDB MEMBER	00200 0340 43500 0000 00000000	TRAVEL-BOARD	41.94	41.94
0042944	6/28/2024	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 00000000 00001 0000 55200 0000 00000000	POSTAGE EQUIPMENT MAINT/RENT	52.95 107.00	159.95
0042945	6/28/2024	[1878] Lincoln Financial - Invoices , 2024-11, 2024-12	00001 0000 22700 0000 00000000 00001 0000 22800 0000 00000000 00001 0000 23600 0000 00000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	735.49 993.91 397.90	2,127.30

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042946	6/28/2024	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	99.16	7,638.26
			0000000	EQUIPMENT MAINT/RENT	82.50	
			00001 0000 55200 0000	TELEPHONE/CABLE	670.51	
			0000000	COMPUTER SUPPLIES EXPENSE	47.04	
			00001 0000 55400 0000	SUPPLIES	455.75	
			0000000	MISCELLANEOUS	326.58	
			00001 0000 55600 0000	MISCELLANEOUS	84.00	
			0000000	TRAVEL - STAFF	224.08	
			00001 0000 55800 0000	Equipment Maintenance/Rent	2.03	
			0000000	EQUIPMENT MAINT/RENT	5.00	
			00001 0000 56600 0000	TELEPHONE/CABLE	31.24	
			0000000	EQUIPMENT MAINT/RENT	5.00	
			00003 0000 46600 0000	COMPUTER SUPPLIES EXPENSE	31.24	
			0000000	EQUIPMENT MAINT/RENT	1.01	
			00020 0003 43000 0000	TELEPHONE/CABLE	10.00	
			0000000	TRAVEL - STAFF	62.48	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	99.16	
			0000000	TELEPHONE/CABLE	15.00	
			00023 0007 45200 0000	REGISTRATION FEES	93.72	
			0000000	EQUIPMENT MAINT/RENT	450.00	
			00023 0007 45400 0000	TELEPHONE/CABLE	10.00	
			0000000	COMPUTER SUPPLIES EXPENSE	62.48	
			00030 0000 45200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	7.10	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	1238.08	
			0000000	TELEPHONE/CABLE	17.50	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	109.34	
			0000000	EQUIPMENT MAINT/RENT	3.05	
			00100 0120 45200 0000	TELEPHONE/CABLE	17.80	
			0000000	COMPUTER SUPPLIES EXPENSE	104.83	
00100 0120 45400 0000	TELEPHONE/CABLE	7.10				
0000000	COMPUTER SUPPLIES EXPENSE					
0042947	6/28/2024	[1892] HERSHELL KEY - JUNE 27, 2024 TRAVEL	00001 0000 53500 0000	TRAVEL - BOARD	35.91	35.91
			0000000			
0042948	6/28/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2024-11, 2024-12	00001 0000 25700 0000	ALLSTATE Ins Payable	144.74	144.74
			0000000			
0042949	6/28/2024	[1984] COMCAST - TAYLOR SENIOR	00310 0216 45400 0000	TELEPHONE/CABLE	26.52	117.88
			0000000	TELEPHONE/CABLE	32.42	
			00310 0217 45400 0000	TELEPHONE/CABLE	58.94	
			0000000			
			00310 0311 45400 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042950	6/28/2024	[2054] KACO BENEFITS GROUP - Invoices , 2024-11, 2024-12	00001 0000 22600 0000 0000000	Employee Health Insurance	48237.91	48,237.91
0042951	6/28/2024	[2067] JEFF VANHOOK - 6/18/24 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	47.88	47.88
0042952	6/28/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017723, 14552, 14552	00001 0000 51000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	SALARIES/WAGES CONTRACTS CONTRACTS	491.40 762.48 762.48	2,016.36
0042953	6/28/2024	[2221] ERIC SPROLES - 6/18/24 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	62.91	62.91

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042954	6/28/2024	[2230] XEROX - 010-0153407-001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1217.23	4,206.14
			0000000	Equipment Maintenance/Rent	23.40	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	3.75	
			0000000	EQUIPMENT MAINT/RENT	5.19	
			00022 0006 45200 0000	EQUIPMENT MAINT/RENT	5.44	
			0000000	EQUIPMENT MAINT/RENT	24.64	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.69	
			0000000	EQUIPMENT MAINT/RENT	15.58	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	21.91	
			0000000	EQUIPMENT MAINT/RENT	271.76	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	271.76	
			0000000	EQUIPMENT MAINT/RENT	271.76	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	35.40	
			0000000	EQUIPMENT MAINT/RENT	0.80	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	1.70	
			0000000	EQUIPMENT MAINT/RENT	3.30	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	174.56	
			0000000	EQUIPMENT MAINT/RENT	36.40	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	88.99	
			0000000	EQUIPMENT MAINT/RENT	155.76	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	109.31	
			0000000	EQUIPMENT MAINT/RENT	133.59	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	174.04	
			0000000	EQUIPMENT MAINT/RENT	65.64	
			00309 0202 45200 0000	EQUIP/MAINT RENT	355.63	
			0000000	EQUIPMENT MAINT/RENT	78.25	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	42.30	
			0000000	EQUIPMENT MAINT/RENT	29.80	
			00310 0102 45200 0000	EQUIPMENT MAINT/RENT	1.30	
			0000000	EQUIPMENT MAINT/RENT	31.85	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	269.23	
0042955	6/28/2024	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - SAFE STREETS FOR ALL GRANTS PROGRAM SUPPORT	00400 0008 42000 0000	CONTRACTS	1944.92	1,944.92
			0000000			
0042956	6/28/2024	[2284] MASTERS TELECOM	00001 0000 55400 0000	TELEPHONE/CABLE	10.81	10.81
			0000000			
0042957	6/28/2024	[2288] PRO MAINTENANCE INC - Invoices 23594, 23884, KY1-LCADD-072	00021 0004 42000 0000	CONTRACTS	8711.00	8,711.00
			0000000			
0042958	6/28/2024	[2302] ADAIR COUNTY OCCUPATIONAL TAX - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12	00001 0000 25900 0000	Adair Co Payroll Tax	44.09	44.09
			0000000			
0042959	6/28/2024	[2314] RUTHVEN BROTHERS, LLC - Invoices 1259, 1261, 1262, KY1-LCADD-044, KY1-LCADD-082, KY1-LCADD-091	00021 0004 42000 0000	CONTRACTS	12855.00	12,855.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042960	6/28/2024	[2319] SCOTT'S TOWING & RECOVERY - VAN #8 TOWING	00310 0217 45900 0000 0000000	AUTO EXPENSE	60.00	60.00
0042961	6/28/2024	[90020] ██████████ - JUNE 8-21, 2024 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	27.63	27.63
0042962	6/28/2024	[90035] ██████████ - Invoices ,	00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	57.06 57.06	114.12
0042963	6/28/2024	[90090] ██████████ - JUNE 8-21, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	8.28	8.28
0042964	6/28/2024	[90093] ██████████ - JUNE 8-21, 2024 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	22.59	22.59
0042965	6/28/2024	[90127] ██████████ CIC - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	144.41	144.41
0042966	6/28/2024	[90136] ██████████ BRIDGE - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	258.26	258.26
0042967	6/28/2024	[90137] ██████████ FIELD - JUNE 8-21, 2024 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	73.44	73.44
0042968	6/28/2024	[90152] ██████████ - Invoices ,	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	61.97 75.73 110.16	247.86
0042969	6/28/2024	[90154] ██████████ - JUNE 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.10	17.10
0042970	6/28/2024	[90197] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	192.20	192.20
0042971	6/28/2024	[90209] ██████████ - Invoices , ,	00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	3.56 108.58 49.06	161.20
0042972	6/28/2024	[90214] ██████████ - Invoices ,	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	86.28 105.45 191.74	383.47

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042973	6/28/2024	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	354.60	354.60
0042974	6/28/2024	[90222] ██████████	MAY 25- JUNE 7, 2024 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	21.11	21.11
0042975	6/28/2024	[90229] ██████████	- Invoices , , 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	79.66 123.67 217.83	421.16
0042976	6/28/2024	[90230] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	291.97	291.97
0042977	6/28/2024	[90233] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	335.25	335.25
0042978	6/28/2024	[90237] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	429.71	429.71
Total Checks					501,421.17	499,011.48