

Revenues & Expenditures (YTD VS Budget)
March 31, 2024

	<u>JFA</u> <u>YTD</u>	<u>WIOA</u> <u>YTD</u>	<u>AGING</u> <u>YTD</u>	<u>PDS/VTD</u> <u>YTD</u>	<u>PLAN/TRA</u> <u>NS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
Revenues							
30100 REVENUE - FEDERAL	156,312.49	930,661.87	2,198,325.07	0.00	6,532.70	105,857.38	3,397,689.51
30200 REVENUE - STATE	123,839.72	0.00	834,351.95	966,236.48	140,610.90	0.00	2,065,039.05
30300 REVENUE - LOCAL	0.00	0.00	2,858.65	0.00	0.00	14,768.86	17,627.51
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	116,416.12	116,416.12
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	18,852.40	18,852.40
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	57,447.61	57,447.61
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	44,334.60	44,334.60
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	119.67	119.67
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	886.69	886.69
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	30,853.48	0.00	0.00	0.00	30,853.48
Non-ADD Revenue WIOA/PDS	0.00	470,575.35	0.00	6,561,340.34	0.00	0.00	7,031,915.69
Total Revenues	280,152.21	1,401,237.22	3,066,389.15	7,527,576.82	147,143.60	361,636.98	12,784,135.98
Expenses							
41000 SALARIES/WAGES	193,771.04	446,900.78	569,311.17	356,987.99	72,526.47	50,841.42	1,690,338.87
412 PERSONNEL BURDEN	91,121.57	215,345.50	261,314.54	190,603.88	28,922.29	22,051.68	809,359.46
41500 LEAVE TIME	10,689.12	37,795.65	34,694.53	22,660.97	4,397.82	2,337.20	112,575.29
42000 CONTRACTS	5,000.00	69,256.48	1,453,313.84	0.00	23,619.28	115,909.44	1,667,099.04
43000 TRAVEL - STAFF	9,043.70	2,545.70	9,043.93	19,587.28	1,353.66	4,926.74	46,501.01
43500 TRAVEL - BOARD	0.00	755.36	0.00	0.00	0.00	3,249.22	4,004.58
44000 PRINTING/PUBLICATIONS	0.00	0.00	38,691.63	0.00	72.00	1,103.55	39,867.18
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	2,864.45	235.00	325.00	2,390.01	17,586.51
44300 EQUIPMENT PURCHASE	110.60	894.06	97,158.69	3,154.10	2,949.14	15.80	104,282.39
44600 MEMBERSHIP FEES	0.00	0.00	235.00	0.00	565.00	16,369.96	17,169.96
45000 POSTAGE	200.00	1,395.36	4,570.00	1,700.00	0.00	332.00	8,197.36
45100 OFFICE RENT	0.00	45,246.67	0.00	0.00	0.00	0.00	45,246.67
45200 EQUIPMENT MAINT/RENT	1,106.09	10,838.44	87,939.35	6,043.77	5,624.75	85.17	111,637.57
45300 UTILITIES	0.00	0.00	70,199.23	0.00	0.00	124.12	70,323.35
45400 TELEPHONE/CABLE	658.56	12,138.83	17,421.65	1,128.96	188.16	2,803.08	34,339.24
45600 COMPUTER SUPPLIES EXPENSE	72.99	809.24	173.34	109.53	18.18	0.00	1,183.28
45700 MEETING EXPENSE	0.00	0.00	27,991.15	0.00	0.00	19,109.00	47,100.15
45800 SUPPLIES	129.29	5,509.79	43,396.56	3,294.11	196.83	1,067.54	53,594.12
45900 AUTO EXPENSE	0.00	0.00	26,074.36	0.00	0.00	0.00	26,074.36
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	301,542.02	0.00	0.00	0.00	301,542.02
46600 MISCELLANEOUS	394.97	440.00	4,607.40	205.00	0.00	5,173.66	10,821.03
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	3,726.52	3,726.52
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	111,775.48	0.00	0.00	0.00	111,775.48
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	32,719.70	0.00	0.00	0.00	32,719.70
49900 IN KIND EXPENSE	0.00	0.00	30,853.48	0.00	0.00	0.00	30,853.48
Total Direct Expenses	320,490.63	860,000.59	3,230,591.50	605,710.59	140,758.58	251,616.11	5,409,168.00
Non-ADD Expense WIOA/PDS		478,242.37		6,561,340.34			7,039,582.71
Total Shared Costs	94,087.55	213,022.15	259,803.88	165,913.44	30,645.31	14,760.74	778,233.07
Total Expenditures	414,578.18	1,551,265.11	3,490,395.38	7,332,964.37	171,403.89	266,376.85	13,226,983.78
Excess Revenue Over (Under) Expenditures	(134,425.97)	(150,027.89)	(424,006.23)	194,612.45	(24,260.29)	95,260.13	(442,847.80)
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--75%	78.93%	76.20%	74.42%	80.94%	36.04%	50.46%	76.39%
Booked Revenue--Target-- 66.7%	53.34%	68.83%	65.38%	83.09%	30.94%	68.50%	73.83%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0042291	3/01/2024	[90145] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	633.07	444.09
			00000000	KY State Income Tax Payable	-14.17		
			00001 0000 22100 0000	Pension Services Withheld	-148.49		
			00000000	Unemployment Insurance Payable	-1.52		
			00001 0000 22200 0000	City Payroll Tax	-5.06		
			00000000	Russell Co Payroll Tax	-5.06		
			00001 0000 22300 0000	Medicare Withholding	-7.34		
			00000000	Medicare Employer Match	-7.34		
			00000000	SALARIES/WAGES	-7.34		
			00001 0000 22400 0000	PERSONNEL BURDEN - SUTA	202.44		
			00000000	PERSONNEL BURDEN - FICAMED	0.61		
			00001 0000 22500 0000	PERSONNEL BURDEN - RETIREMENT	2.94		
			00000000	SALARIES/WAGES	47.25		
			00001 0000 22900 0000	PERSONNEL BURDEN - SUTA	303.65		
			00000000	PERSONNEL BURDEN - FICAMED	0.91		
			00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	4.40		
			00000000		70.87		
			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	3/01/2024	Pay period ending 2/16/2024	00001 0000 11990 0000	EFT Clearing	81366.78	81,366.78	
			00000000				
Deferred Comp	3/06/2024	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	1395.76	1,395.76	
			00000000				
0042336	3/11/2024	[0032] COMFORT KEEPERS - Invoices D18990, D18991, D19006, D19009, D19045, D19054, D19064, D19065, D19074,	00310 0203 47000 0000	RESPITE - IIIIE EXPENSE	1298.34	1,298.34	
			00000000				

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0042337	3/11/2024	[0054] DUO BROADBAND - Invoices 3431201, 3431424, 3433170, 3433171, 3433802	00200 0341 45400 0000	TELEPHONE/CABLE	74.26	387.67
			0000000	TELEPHONE/CABLE	74.24	
			00200 0343 45400 0000	TELEPHONE/CABLE	53.82	
			0000000	TELEPHONE/CABLE	65.79	
			00310 0216 45400 0000	TELEPHONE/CABLE	119.56	
			0000000			
			00310 0217 45400 0000			
			0000000			
0042338	3/11/2024	[0059] DANVILLE OFFICE EQUIPMENT - KY CAREER CENTER CONTRACT	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			
0042339	3/11/2024	[0068] GRIDER MEDICAL - Invoices 11599, 11618, 11622	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	874.38	874.38
			0000000			
0042340	3/11/2024	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000	UTILITIES	107.00	432.00
			0000000	UTILITIES	162.50	
			00310 0214 45300 0000	UTILITIES	162.50	
			0000000			
0042341	3/11/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 2/16/2024,NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00
			0000000			
0042342	3/11/2024	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	128.19	271.32
			0000000	UTILITIES	32.40	
			00310 0216 45300 0000	UTILITIES	39.60	
			0000000	UTILITIES	71.13	
			00310 0217 45300 0000			
0042343	3/11/2024	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000	MEMBERSHIP FEES	60.00	60.00
			0000000			
0042344	3/11/2024	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000	TELEPHONE/CABLE	87.46	174.91
			0000000	TELEPHONE/CABLE	87.45	
			00200 0343 45400 0000			
			0000000			

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0042345	3/11/2024	[0366] CASEY COUNTY FISCAL COURT - WATER & GARBAGE REIMBURSEMENT	00310 0216 45300 0000	UTILITIES	18.11	40.25
			0000000	UTILITIES	22.14	
			00310 0217 45300 0000			
			0000000			
0042346	3/11/2024	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	72.35	144.70
			0000000	TELEPHONE/CABLE	72.35	
			00200 0343 45400 0000			
			0000000			
0042347	3/11/2024	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	784.43	784.43
0042348	3/11/2024	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0216 45300 0000	UTILITIES	53.28	236.80
			0000000	UTILITIES	65.12	
			00310 0217 45300 0000	UTILITIES	118.40	
			0000000			
0042349	3/11/2024	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	4172.66	4,172.66
			0000000			
0042350	3/11/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1712.22	1,712.22
0042351	3/11/2024	[0770] EARTHGRAINS - Invoices 52505690003405, 52505690003431, 52505690003445	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	583.04	583.04
			0000000			
0042352	3/11/2024	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000	UTILITIES	78.94	778.91
			0000000	UTILITIES	139.95	
			00310 0216 45300 0000	UTILITIES	171.05	
			0000000	UTILITIES	388.97	
			00310 0217 45300 0000			
			0000000			
0042353	3/11/2024	[0788] BOILS TRASH SERVICE - SENIOR	00310 0216 45300 0000	UTILITIES	25.65	114.00
			0000000	UTILITIES	31.35	
			00310 0217 45300 0000	UTILITIES	57.00	
			0000000			
			00310 0311 45300 0000			
			0000000			
0042354	3/11/2024	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0214 45300 0000	UTILITIES	105.00	208.53
			0000000	UTILITIES	103.53	
			00310 0311 45300 0000			
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042355	3/11/2024	[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			
0042356	3/11/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 27987, 28046	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	356.70	356.70
			0000000			
0042357	3/11/2024	[1948] WEX FLEET UNIVERSAL - ACCT NUMBER 0496-00-326178-1	00001 0000 55900 0000	AUTO EXPENSE	602.50	2,831.27
			0000000	AUTO EXPENSE	1221.79	
			00310 0217 45900 0000	AUTO EXPENSE	1006.98	
			0000000			
			00310 0321 45900 0000			
0042358	3/11/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017136, 14212	00310 0217 42000 0013	CONTRACTS	900.83	2,080.16
			0000000	CONTRACTS	900.83	
			00310 0311 42000 0013	CONTRACTS	278.50	
			0000000			
			00310 0321 42000 0013			
0042359	3/11/2024	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	33.78	67.55
			0000000	TELEPHONE/CABLE	33.77	
			00200 0343 45400 0000			
			0000000			

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042360	3/11/2024	[2190] VERIZON (BOX 16810) - ACCT #742644371-0001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	87.50	2,734.69
			00000000	TELEPHONE/CABLE	573.41	
			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				
0042361	3/11/2024	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT FEB 2024	00021 0004 42000 0000 00000000	CONTRACTS	2631.50	2,631.50
0042362	3/11/2024	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 00000000	LEGAL FEES	225.00	225.00
0042363	3/11/2024	[2248] KEITH MARTIN - HOME MOD LABOR [REDACTED]	00021 0004 42000 0000 00000000	CONTRACTS	2891.25	2,891.25

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0042364	3/11/2024	[2250] SPECTRUM (box 223085) - Invoices 135967201030124, 219411001030124	00310 0214 45400 0000	TELEPHONE/CABLE	87.53	342.18
			0000000	TELEPHONE/CABLE	37.60	
			00310 0216 45400 0000	TELEPHONE/CABLE	45.96	
			0000000	TELEPHONE/CABLE	171.09	
			00310 0217 45400 0000			
			0000000			
0042365	3/11/2024	[2288] PRO MAINTENANCE INC - HOME MOD LABOR [REDACTED]	00021 0004 42000 0000	CONTRACTS	2860.00	2,860.00
			0000000			
0042366	3/11/2024	[2294] WJRSFM - RADIO MARKETING FEB 2024	00316 0202 44000 0000	PRINTING/PUBLICATIONS	500.00	500.00
			0000000			
0042367	3/11/2024	[2301] ALZHEIMER'S FOUNDATION OF AMERICA - AFA'S VR DIMENTIA EXPERIENCE	00310 0203 46600 0000	MISCELLANEOUS	300.00	300.00
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042368	3/11/2024	[2303] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	180.00	180.00
0042335	3/15/2024	[90145] ██████████	- 75 HOURS TOTAL			
			00001 0000 20900 0000 0000000	Accrued Payroll	791.33	553.90
			00001 0000 22100 0000 0000000	Unemployment Insurance Payable	-185.61	
			00001 0000 22200 0000 0000000	City Payroll Tax	-1.90	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-6.33	
			00001 0000 22300 0000 0000000	Medicare Withholding	-6.33	
			00001 0000 22300 0000 0000000	Medicare Employer Match	-9.17	
			00001 0000 22400 0000 0000000	SALARIES/WAGES	-9.17	
			00001 0000 22400 0000 0000000	PERSONNEL BURDEN - SUTA	253.04	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	0.76	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	3.67	
			00001 0000 22900 0000 0000000	SALARIES/WAGES	59.06	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	379.57	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - FICAMED	1.14	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - RETIREMENT	5.50	
			00001 0000 23000 0000 0000000		88.59	
			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 0000000			
EFT	3/15/2024	Pay period ending 3/01/2024	00001 0000 11990 0000 0000000	EFT Clearing	79912.65	79,912.65
Deferred Comp	3/20/2024	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1395.76	1,395.76
0042370	3/21/2024	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES FEBRUARY 2024	00310 0200 42000 0002 0000000	CONTRACTS	2046.91	2,046.91
0042371	3/21/2024	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES FEBRUARY 2024	00310 0200 42000 0001 0000000	CONTRACTS	6325.92	6,325.92

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0042372	3/21/2024	[0014] LIFELINE - HOMECARE - HOMECARE FEBRUARY 2024	00320 0200 42000 0001 0000000	CONTRACTS	24625.66	24,625.66
0042373	3/21/2024	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - CONTRACT 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
0042374	3/21/2024	[0032] COMFORT KEEPERS - Invoices D19140, D19141, D19156, D19158, D19160, D19197, D19214, D19215, D19230,	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	1355.26	1,355.26
0042375	3/21/2024	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	502.05	502.05
0042376	3/21/2024	[0071] GREENSBURG RECORD-HERALD - AD FOR LCADD BOD MEETING JANUARY 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.17	19.17
0042377	3/21/2024	[0077] INNOVATIVE BUSINESS CONCEPTS - 2 DOOR MAGNETS 10"X20" WITH LCADD MAPPING PRINTED ON THEM	00400 0002 44000 0000 0000000	PRINTING/PUBLICATIONS	72.00	72.00
0042378	3/21/2024	[0086] KENTUCKY UTILITIES - Invoices 3000-0266-5598, 3000 -1291-3608	00001 0000 55300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	4150.00 139.31 170.27 309.58	4,769.16
0042379	3/21/2024	[0087] RUSSELL COUNTY KWIK LUBE - VAN #29 OIL CHANGE	00310 0321 45900 0000 0000000	AUTO EXPENSE	20.00	20.00
0042380	3/21/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 3/01/2024,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0042381	3/21/2024	[0141] POSTMASTER - RUSSELL SPRINGS - 1 YEAR RENEWAL FEE PO BOX	00001 0000 55000 0000 0000000	POSTAGE	346.00	346.00
0042382	3/21/2024	[0215] WENDELL EMERSON - Invoices ,	00200 0340 43500 0000 0000000	TRAVEL-BOARD	19.78	19.78
0042383	3/21/2024	[0241] WINDSTREAM - GREEN SENIOR	00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	28.04 34.28 62.32	124.64
0042384	3/21/2024	[0372] GUARDIAN - Invoices , 2024-04, 2024-05	00001 0000 23600 0000 0000000	Dental/Vision Ins	328.22	328.22

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042385	3/21/2024	[0477] ESRI, INC - ARC GIS PRIMARY & SECONDARY MAINTENANCE & ARCGIS SPATIAL ANALYST	00030 0000 45200 0000 0000000 00400 0002 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	2585.00 2585.00	5,170.00
0042386	3/21/2024	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - FEBRUARY 2024 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9208.79	9,208.79
0042387	3/21/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056405, 1056501, 1067104	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1869.28	1,869.28
0042388	3/21/2024	[0717] ADAIR CO. FISCAL COURT - REIMBURSEMENT ON ELECTRIC BILL FEB 2024	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	123.58 151.05 274.63	549.26
0042389	3/21/2024	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	102.69 125.52 228.20	456.41
0042390	3/21/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1444.59	1,444.59
0042391	3/21/2024	[0768] GORDON FOOD SERVICE - Invoices 2001012857, 9007457257, 9007700915	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1000.67 9694.12	10,694.79
0042392	3/21/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2169.04	2,169.04
0042393	3/21/2024	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	215.44	215.44
0042394	3/21/2024	[0963] PITNEY BOWES	00200 0341 45000 0000 0000000 00200 0343 45000 0000 0000000	POSTAGE POSTAGE	136.92 136.92	273.84
0042395	3/21/2024	[0974] LARRY KING - Invoices ,	00200 0340 43500 0000 0000000	TRAVEL-BOARD	100.57	100.57
0042396	3/21/2024	[1572] VICKIE WELLS - WDB MEMBER FEB 20, 2024 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	35.52	35.52
0042397	3/21/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 28118, 28122, 28129, 28216	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1204.60	1,204.60

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Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042398	3/21/2024	[1711] CURTIS HARDWICK - FEB 22, 2024 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.99	12.99
0042399	3/21/2024	[1720] SAMUEL BROWN - Invoices ,	00200 0340 43500 0000 0000000	TRAVEL-BOARD	82.95	82.95
0042400	3/21/2024	[1891] SHARON PAYNE - FEB 22, 224 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.56	12.56
0042401	3/21/2024	[2067] JEFF VANHOOK - WDB MEMBER FEB 20, 2024 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	45.58	45.58
0042402	3/21/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017169, 14233	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	973.12 973.12 278.50	2,224.74
0042403	3/21/2024	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	103.67	103.67
0042404	3/21/2024	[2200] LINEBACH FUNKHOUSER, INC. - USEPA BROWNFIELD GRANT ENVIRONMENTAL COMPLIANCE & CONSULTING	00020 0003 42000 0000 0000000	CONTRACTS	8000.00	8,000.00
0042405	3/21/2024	[2208] MOM'S MEALS - Invoices M0061584.0224, M0061584.0224	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	27363.70 69848.73	97,212.43
0042406	3/21/2024	[2221] ERIC SPROLES - WDB MEMBER FEB 20, 2024 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	60.11	60.11
0042407	3/21/2024	[2248] KEITH MARTIN - HOME MOD MATERIAL [REDACTED]	00021 0004 42000 0000 0000000	CONTRACTS	2476.00	2,476.00
0042408	3/21/2024	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	138.49	138.49
0042409	3/21/2024	[2263] RHONDA THOMAS - WDB MEMBER FEB 20, 2024 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	8.17	8.17
0042410	3/21/2024	[2284] MASTERS TELECOM	00001 0000 55600 0000 0000000	COMPUTER SUPPLIES EXPENSE	11.80	11.80
0042411	3/21/2024	[2290] [REDACTED]	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	168.00	168.00
0042412	3/21/2024	[2304] BILLIARDS.COM, INC - HEAVY DUTY TABLE COVERS, STANDING CUE RACKS, POOL TABLES & INSTALLATION	00310 0216 44300 0000 0000000	EQUIPMENT PURCHASE	16649.60	16,649.60
0042413	3/21/2024	[2305] DRUMS ALIVE - DRUMS ALIVE BASIC AND GOLDEN BEATS COURSE BUNDLE	00310 0241 44300 0000 0000000	EQUIPMENT PURCHASE	5129.00	5,129.00
0042414	3/21/2024	[2306] JD'S TIRE AND AUTO - VAN #20 REPAIRS	00310 0217 45900 0000 0000000	AUTO EXPENSE	264.77	264.77

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Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042415	3/21/2024	[90035] ██████████	- Invoices , 00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	81.79 54.52	136.31
0042416	3/21/2024	[90045] ██████████	- FEB 3-16, 2024 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	26.00	26.00
0042417	3/21/2024	[90093] ██████████	- FEB 17-MAR 1, 2024 TRAVEL 00200 0343 43000 0000 0000000	TRAVEL - STAFF	27.35	27.35
0042418	3/21/2024	[90127] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	168.17	168.17
0042419	3/21/2024	[90132] ██████████	- FEB 3-16, 2024 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	75.42	75.42
0042420	3/21/2024	[90136] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	235.38	235.38
0042421	3/21/2024	[90137] ██████████	- Invoices , 00200 0341 43000 0000 0000000	TRAVEL - STAFF	127.63	127.63
0042422	3/21/2024	[90152] ██████████	- FEB 3-16, 2024 TRAVEL 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	11.46 14.00 25.46	50.92
0042423	3/21/2024	[90154] ██████████	- FEB 2024 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.20	17.20
0042424	3/21/2024	[90197] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	337.55	337.55
0042425	3/21/2024	[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	7.96 1.08 30.44 100.88	140.36
0042426	3/21/2024	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	340.21	340.21
0042427	3/21/2024	[90222] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	347.61	347.61

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Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042428	3/21/2024	[90229] ██████████ - Invoices ,	00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	50.44 127.58	178.02
0042429	3/21/2024	[90230] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	186.53	186.53
0042430	3/21/2024	[90233] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	411.89	411.89
0042431	3/21/2024	[90235] ██████████ - FEB 17-MAR 1, 2024 TRAVEL	00023 0007 43000 0000 0000000	TRAVEL - STAFF	18.00	18.00
0042432	3/28/2024	LCADD MISC. - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-26	00001 0000 25800 0000 0000000	Cake Fund	186.00	186.00
0042433	3/28/2024	[0032] COMFORT KEEPERS - Invoices D19084, D19278, D19292, D19301, D19304, D19308, D19312, D19357	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	1188.86	1,188.86
0042434	3/28/2024	[0044] CASEY COUNTY NEWS - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	45.57	45.57
0042435	3/28/2024	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-26	00001 0000 22400 0000 0000000	City Payroll Tax	5484.51	5,484.51
0042436	3/28/2024	[0054] DUO BROADBAND - Invoices 3438481, 3438490, 3438491, 3438495, 3439182, 3439183	00001 0000 55400 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	521.10 116.28 142.14 258.41	1,037.93
0042437	3/28/2024	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000 0000000	SUPPLIES	749.90	749.90
0042438	3/28/2024	[0068] GRIDER MEDICAL - Invoices 11637, 11641	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	843.32	843.32
0042439	3/28/2024	[0086] KENTUCKY UTILITIES - Invoices 3000-1303-9452, 3000-1304-4718	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	485.78 593.73 1079.50	2,159.01
0042440	3/28/2024	[0087] RUSSELL COUNTY KWIK LUBE - VAN #31 FULL SERVICE	00310 0321 45900 0000 0000000	AUTO EXPENSE	69.00	69.00
0042441	3/28/2024	[0156] TRI-STATE MAILING SYSTEMS - I POSTBASE VISION INK CARTRIDGE FOR POSTAGE MACHINE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	247.00	247.00

Lake Cumberland Area Development District
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042442	3/28/2024	[0157] TAYLOR CO TREASURER - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-26	00001 0000 24000 0000 00000000	Taylor Co Payroll Tax	444.57	444.57
0042443	3/28/2024	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-26	00001 0000 22500 0000 00000000	Russell Co Payroll Tax	5484.51	5,484.51
0042444	3/28/2024	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-26	00001 0000 23800 0000 00000000	Pulaski Co Payroll Tax	274.89	274.89
0042445	3/28/2024	[0197] ██████████ - FEBRUARY 2024 TRAVEL	00200 0343 42000 0000 00000000 00200 0343 43000 0000 00000000	CONTRACTS TRAVEL - STAFF	12.00 31.22	43.22
0042446	3/28/2024	[0484] CUMBERLAND CO TREASURER - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-26	00001 0000 24400 0000 00000000	Cumberland Co Payroll Tax	90.72	90.72
0042447	3/28/2024	[0658] CITY OF SOMERSET - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-26	00001 0000 24700 0000 00000000	Somerset City Tax	169.40	169.40
0042448	3/28/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056593, 1067286	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	917.95	917.95
0042449	3/28/2024	[0730] DELTA DENTAL OF KENTUCKY - Invoices 2024-04, 2024-05	00001 0000 23600 0000 00000000	Dental/Vision Ins	1820.52	1,820.52
0042450	3/28/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	894.22	894.22
0042451	3/28/2024	[0768] GORDON FOOD SERVICE - Invoices 9007942503, 9007942506	00001 0000 55800 0000 00000000 00310 0311 46500 0000 00000000 00311 0201 46500 0000 1023924	SUPPLIES FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	185.64 487.62 4561.43	5,234.69
0042452	3/28/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1461.73	1,461.73
0042453	3/28/2024	[0770] EARTHGRAINS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	66.30	66.30
0042454	3/28/2024	[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	UTILITIES UTILITIES UTILITIES	225.00 275.00 450.00	950.00
0042455	3/28/2024	[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

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0042456	3/28/2024	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-26	00001 0000 24200 0000 00000000	Wayne Co Payroll Tax	94.36	94.36
0042457	3/28/2024	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-26	00001 0000 24300 0000 00000000	McCreary Co Payroll Tax	289.79	289.79
0042458	3/28/2024	[0814] CLINTON CO TREASURER - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-26	00001 0000 23900 0000 00000000	Clinton Co Payroll Tax	198.17	198.17
0042459	3/28/2024	[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
0042460	3/28/2024	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000 00000000 00001 0000 55900 0000 00000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0042461	3/28/2024	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000	UTILITIES UTILITIES	70.53 86.21	156.74
0042462	3/28/2024	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00310 0214 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	43.50 43.50 41.00 41.00	169.00
0042463	3/28/2024	[0871] CITY OF CAMPBELLSVILLE - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-26	00001 0000 24500 0000 00000000	Campbellsville City Tax	444.57	444.57
0042464	3/28/2024	[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
0042465	3/28/2024	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-06, 2024-26	00001 0000 24600 0000 00000000	Whitley Co Payroll Tax	116.13	116.13
0042466	3/28/2024	[1411] LAKE AREA FOUNDATION - Invoices 2024-01, 2024-02, 2024-03, 2024-04, 2024-05, 2024-26	00001 0000 27000 0000 00000000	Lake Area Foundation	231.00	231.00
0042467	3/28/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 28249, 28307, 28323	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	687.00	687.00
0042468	3/28/2024	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 00000000	JANITORIAL	2250.00	2,250.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042472	3/28/2024	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	113.55	8,485.80
			0000000	PRINTING/PUBLICATIONS	35.00	
			00001 0000 54000 0000	TELEPHONE/CABLE	60.80	
			0000000	COMPUTER SUPPLIES EXPENSE	655.57	
			00001 0000 55400 0000	SUPPLIES	117.12	
			0000000	SUPPLIES	94.54	
			00001 0000 55600 0000	CONTRACTS	845.00	
			0000000	REGISTRATION FEES	845.00	
				Equipment Maintenance/Rent		
			00001 0000 55800 0000	TRAVEL - STAFF	2.03	
			0000000	COMPUTER SUPPLIES EXPENSE	129.68	
			00003 0000 45800 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	TRAVEL - STAFF	1.01	
			00021 0004 42000 0000	COMPUTER SUPPLIES EXPENSE	116.48	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00021 0004 44200 0000	COMPUTER SUPPLIES EXPENSE	3.05	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00023 0007 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	1.01	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	0.29	
			0000000	SUPPLIES	37.15	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	0.72	
			0000000	COMPUTER SUPPLIES EXPENSE	90.83	
			00100 0150 43000 0000	AUTO EXPENSE	4.57	
			0000000	EQUIPMENT PURCHASE	5.58	
			00100 0150 45600 0000	REGISTRATION FEES	42.00	
			0000000	COMPUTER EXPENSE	540.00	
			00200 0340 45600 0000	FOOD SUPPLIES EXPENSE	205.00	
			0000000	COMPUTER SUPPLIES EXPENSE	2.03	
			00200 0341 45600 0000	COMPUTER SUPPLIES EXPENSE	49.66	
				SUPPLIES		
0042473	3/28/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2024-04, 2024-05	00001 0000 25700 0000	ALLSTATE Ins Payable	144.74	144.74
			0000000			
0042474	3/28/2024	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	58.94	117.88
			0000000	TELEPHONE/CABLE	58.94	
			00310 0311 45400 0000			
			0000000			
0042475	3/28/2024	[2054] KACO BENEFITS GROUP - Invoices , 2024-04, 2024-05	00001 0000 22600 0000	Employee Health Insurance	48122.47	48,122.47
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042476	3/28/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017200, 14251	00310 0217 42000 0013	CONTRACTS	973.12	2,224.74
			0000000	CONTRACTS	973.12	
			00310 0311 42000 0013	CONTRACTS	278.50	
			0000000			
			00310 0321 42000 0013			
0042477	3/28/2024	[2143] GOVCONNECTION, INC - HPI NOTEBOOKS WIRELESS MOUSE/KEYBOARD	00312 0202 44300 0000	EQUIPMENT PURCHASE	2975.30	2,975.30
			0000000			
0042478	3/28/2024	[2200] LINEBACH FUNKHOUSER, INC. - BROWNFIELDS GRANT PHASE 1 ASSESSMENT	00020 0003 42000 0000	CONTRACTS	20500.00	20,500.00
0042479	3/28/2024	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	808.66	4,206.14
			0000000	Equipment Maintenance/Rent	9.50	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	7.95	
			0000000	EQUIPMENT MAINT/RENT	12.89	
			00022 0006 45200 0000	EQUIPMENT MAINT/RENT	6.69	
			0000000	EQUIPMENT MAINT/RENT	16.34	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	16.09	
			0000000	EQUIPMENT MAINT/RENT	15.58	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	25.66	
			0000000	EQUIPMENT MAINT/RENT	295.63	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	295.63	
			0000000	EQUIPMENT MAINT/RENT	295.63	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	22.75	
			0000000	EQUIPMENT MAINT/RENT	13.85	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	1.65	
			0000000	EQUIPMENT MAINT/RENT	177.96	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	31.25	
			0000000	EQUIPMENT MAINT/RENT	76.39	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	155.76	
			0000000	EQUIPMENT MAINT/RENT	125.57	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	153.48	
			0000000	EQUIPMENT MAINT/RENT	178.54	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	64.34	
			0000000	EQUIPMENT MAINT/RENT	391.03	
			00309 0202 45200 0000	EQUIP/MAINT RENT	31.60	
			0000000	EQUIPMENT MAINT/RENT	3.80	
			00310 0102 45200 0000	EQUIPMENT MAINT/RENT	49.05	
			0000000	EQUIPMENT MAINT/RENT	27.00	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	287.95	
			0000000	EQUIPMENT MAINT/RENT	8.05	
00310 0203 45200 0000	EQUIPMENT MAINT/RENT	33.16				

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042480	3/28/2024	[2240] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	45.00	45.00
0042481	3/28/2024	[2248] KEITH MARTIN - HOME MOD LABOR ██████████	00021 0004 42000 0000 0000000	CONTRACTS	2520.00	2,520.00
0042482	3/28/2024	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - Invoices P100145159, P100146114, P100148597	00400 0008 42000 0000 0000000	CONTRACTS	15453.40	15,453.40
0042483	3/28/2024	[2282] YATES WELDING - VAN #15 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	68.34	68.34
0042484	3/28/2024	[2285] SCOTT MERUSI ENTERPRISES (SME) - HOUSING CONTRACT	00100 0150 42000 0000 0000000	CONTRACTS	5000.00	5,000.00
0042485	3/28/2024	[2288] PRO MAINTENANCE INC - Invoices , , 23543	00021 0004 42000 0000 0000000	CONTRACTS	5649.89	5,649.89
0042486	3/28/2024	[2294] WJRSFM - RADIO MARKETING MARCH 2024 PAYMENT	00316 0202 44000 0000 0000000	PRINTING/PUBLICATIONS	500.00	500.00
0042487	3/28/2024	[2302] ADAIR COUNTY OCCUPATIONAL TAX - Invoices , 2024- 06	00001 0000 25900 0000 0000000	Adair Co Payroll Tax	52.41	52.41
0042488	3/28/2024	[2307] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	400.00	400.00
0042489	3/28/2024	[2308] AMERICAN AED - PHILLIPS HEARTSTART ON SITE DEFIBRILLATOR UNIT	00310 0216 44300 0000 0000000 00310 0217 44300 0000 0000000	EQUIPMENT PURCHASE EQUIPMENT PURCHASE	3798.90 4643.10	8,442.00
0042490	3/28/2024	[90095] CATHY MILBY - REIMBURSEMENT FOR CAR WASH ON VAN #15	00310 0217 45900 0000 0000000	AUTO EXPENSE	15.00	15.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042491	3/28/2024	[90132] ██████████	- FEB 17- MARCH 1, 2024 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	70.52	70.52
0042369	3/29/2024	[90145] ██████████	- 75 HOURS TOTAL 00001 0000 20900 0000 0000000	Accrued Payroll	474.80	334.29
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-9.41	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-111.36	
			00001 0000 22300 0000 0000000	Unemployment Insurance Payable	-1.14	
			00001 0000 22400 0000 0000000	City Payroll Tax	-3.80	
			00001 0000 22500 0000 0000000	Russell Co Payroll Tax	-3.80	
			00001 0000 22600 0000 0000000	Medicare Withholding	-5.50	
			00001 0000 22700 0000 0000000	Medicare Employer Match	-5.50	
			00001 0000 22800 0000 0000000	SALARIES/WAGES	151.83	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	0.46	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	2.20	
			00001 0000 23100 0000 0000000	PERSONNEL BURDEN - RETIREMENT	35.44	
			00001 0000 23200 0000 0000000	SALARIES/WAGES	227.74	
			00001 0000 23300 0000 0000000	PERSONNEL BURDEN - SUTA	0.68	
			00001 0000 23400 0000 0000000	PERSONNEL BURDEN - FICAMED	3.30	
			00001 0000 23500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	53.15	
			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 0000000			
EFT	3/29/2024	Pay period ending 3/15/2024	00001 0000 11990 0000 0000000	EFT Clearing	83614.71	83,614.71
Total Checks					702,351.70	700,452.50