

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0043072	8/02/2024	[REDACTED]	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	713.33	513.75
			0000000	KY State Income Tax Payable	-17.18		
			00001 0000 22100 0000	Pension Services Withheld	-150.75		
			0000000	Unemployment Insurance Payable	-2.93		
			00001 0000 22200 0000	City Payroll Tax	-5.86		
			0000000	Russell Co Payroll Tax	-5.86		
			00001 0000 22300 0000	Medicare Withholding	-8.50		
			0000000	Medicare Employer Match	-8.50		
			00001 0000 22400 0000	SALARIES/WAGES	234.53		
			0000000	PERSONNEL BURDEN - SUTA	1.17		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.40		
			0000000	PERSONNEL BURDEN - RETIREMENT	46.23		
			00001 0000 22900 0000	SALARIES/WAGES	351.80		
			0000000	PERSONNEL BURDEN - SUTA	1.76		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	5.10		
			0000000	PERSONNEL BURDEN - RETIREMENT	69.34		
			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	8/02/2024	Pay period ending 7/19/2024	00001 0000 11990 0000	EFT Clearing	86136.29	86,136.29	
			0000000				
Deferred Comp	8/06/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00	
			0000000				
Deferred Comp	8/06/2024	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	1498.19	1,498.19	
			0000000				
0043120	8/09/2024	[0032] COMFORT KEEPERS - Invoices D20679, D20686, D20689, D20694, D20695, D20706, D20714, D20715, D20717	00310 0203 47100 0000	RESPITE- OTHER	1134.96	1,134.96	
			0000000				
0043121	8/09/2024	[0039] COMMONWEALTH JOURNAL - BOD MEETING & STATUTES AD	00001 0000 54000 0000	PRINTING/PUBLICATIONS	96.00	96.00	
			0000000				

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0043122	8/09/2024	[0054] DUO BROADBAND - Invoices 00000668006, 00000670970, 00000695826, 00000695852, 00000704523	00200 0341 45400 0000	TELEPHONE/CABLE	49.01	407.97
			0000000	TELEPHONE/CABLE	49.01	
			00200 0343 45400 0000	TELEPHONE/CABLE	49.00	
			0000000	TELEPHONE/CABLE	69.95	
			00200 0348 45400 0000	TELEPHONE/CABLE	42.97	
			0000000	TELEPHONE/CABLE	52.53	
			00310 0214 45400 0000	TELEPHONE/CABLE	95.50	
			0000000			
			00310 0216 45400 0000			
			0000000			
0043123	8/09/2024	[0066] FAX CARDS/FIRST CLASS COLOR - KATIE GARNER BUSINESS CARDS	00313 0202 45800 0000	SUPPLIES	67.80	67.80
			0000000			
0043124	8/09/2024	[0068] GRIDER MEDICAL - Invoices 11768, 11769	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	782.50	782.50
			0000000			
0043125	8/09/2024	[0087] RUSSELL COUNTY KWIK LUBE - VAN #31 FULL SERVICE	00310 0321 45900 0000	AUTO EXPENSE	69.00	69.00
			0000000			
0043126	8/09/2024	[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			
0043127	8/09/2024	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	142.53	293.24
			0000000	UTILITIES	33.91	
			00310 0216 45300 0000	UTILITIES	41.45	
			0000000	UTILITIES	75.35	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0043128	8/09/2024	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000	MEMBERSHIP FEES	60.00	60.00
			0000000			
0043129	8/09/2024	[0247] ADAIR PROGRESS - BOD MEETING & SUPPORTING DOCUMENTS ADS	00001 0000 54000 0000	PRINTING/PUBLICATIONS	75.60	75.60
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043130	8/09/2024	[0366] CASEY COUNTY FISCAL COURT - JULY 2024 UTILITIES	00310 0216 45300 0000	UTILITIES	11.40	50.68
			0000000	UTILITIES	13.94	
			00310 0217 45300 0000	UTILITIES	25.34	
			0000000			
			00310 0311 45300 0000			
0043131	8/09/2024	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	51.54	154.61
			0000000	TELEPHONE/CABLE	51.54	
			00200 0343 45400 0000	TELEPHONE/CABLE	51.53	
			0000000			
			00200 0348 45400 0000			
0043132	8/09/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1069190, 1088096, 1088241	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1218.37	1,218.37
0043133	8/09/2024	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0216 45300 0000	UTILITIES	5.54	24.62
			0000000	UTILITIES	6.77	
			00310 0217 45300 0000	UTILITIES	12.31	
			0000000			
			00310 0311 45300 0000			
0043134	8/09/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	7.00	1,164.53
			0000000	FOOD SUPPLIES EXPENSE	1157.53	
			00311 0201 46500 0000			
0043135	8/09/2024	[0768] GORDON FOOD SERVICE - Invoices 9012225793, 9012456973	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	580.14	8,642.83
0043136	8/09/2024	[0769] BROWN FOOD SERVICE	0000000	FOOD SUPPLIES EXPENSE	8062.69	1,794.77
			00311 0201 46500 0000			
			1023924			
			00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	5.00	
0043137	8/09/2024	[0770] EARTHGRAINS - Invoices 52505690004262, 52505690004275, 52505690004281, 52505690004316	0000000	FOOD SUPPLIES EXPENSE	1789.77	620.30
			00311 0201 46500 0000			
			1023924			
			00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	620.30	

Lake Cumberland Area Development District
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0043138	8/09/2024	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000	UTILITIES	6.49	285.19
			0000000	UTILITIES	62.71	
			00310 0216 45300 0000	UTILITIES	76.64	
			0000000	UTILITIES	139.35	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0043139	8/09/2024	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0216 45300 0000	UTILITIES	33.66	149.61
			0000000	UTILITIES	41.14	
			00310 0217 45300 0000	UTILITIES	74.81	
			0000000			
0043140	8/09/2024	[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			
0043141	8/09/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 29604, 29667, 29684	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	882.05	882.05
0043142	8/09/2024	[1725] ██████████	00310 0203 47000 0000	RESPIRE - IIIE EXPENSE	240.00	240.00
0043143	8/09/2024	[1774] CLINTON COUNTY NEWS - BOD MEETING & SUPPORTING DOCUMENTS ADS	00001 0000 54000 0000	PRINTING/PUBLICATIONS	22.40	22.40
0043144	8/09/2024	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000	AUTO EXPENSE	445.64	2,679.59
			0000000	AUTO EXPENSE	590.55	
			00310 0216 45900 0000	AUTO EXPENSE	721.78	
			0000000	AUTO EXPENSE	921.62	
			00310 0217 45900 0000			
			0000000			
0043145	8/09/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017968, 14691, 14691	00001 0000 51000 0000	SALARIES/WAGES	491.40	2,680.14
			0000000	CONTRACTS	1094.37	
			00310 0217 42000 0013	CONTRACTS	1094.37	
			0000000			
			00310 0311 42000 0013			

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JFA Fund

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0043146	8/09/2024	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	22.35	67.04
			0000000	TELEPHONE/CABLE	22.35	
			00200 0343 45400 0000	TELEPHONE/CABLE	22.34	
			0000000			
			00200 0348 45400 0000			
0000000						
0043147	8/09/2024	[2119] CINTAS	00001 0000 54500 0000	JANITORIAL	89.61	89.61
0000000						
0043148	8/09/2024	[2174] ██████████	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0000000						
0043149	8/09/2024	[2190] VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	82.50	2,735.48
			0000000	TELEPHONE/CABLE	542.21	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	TELEPHONE/CABLE	31.38	
			00023 0007 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	TELEPHONE/CABLE	31.38	
			00023 0007 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	TELEPHONE/CABLE	62.76	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			0000000	TELEPHONE/CABLE	94.14	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	TELEPHONE/CABLE	62.76	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	17.50	
			0000000	TELEPHONE/CABLE	109.83	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.80	
			0000000	TELEPHONE/CABLE	105.26	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	17.80	
			0000000	TELEPHONE/CABLE	105.26	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	17.70	
			0000000	TELEPHONE/CABLE	105.26	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	6.50	
			0000000	TELEPHONE/CABLE	43.13	
			00100 0140 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			0000000	TELEPHONE/CABLE	16.69	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			0000000	TELEPHONE/CABLE	15.69	
			00200 0340 45400 0000	EQUIPMENT MAINT/RENT	2.50	
0000000	TELEPHONE/CABLE	15.69				
00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50				
0000000	TELEPHONE/CABLE	15.69				
00200 0341 45400 0000	EQUIPMENT MAINT/RENT	2.18				

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0043150	8/09/2024	[2198] ALYSSA BURAS - OT SKILLED TRAINING	00021 0004 42000 0000 0000000	CONTRACTS	825.00	825.00
0043151	8/09/2024	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	225.00	225.00
0043152	8/09/2024	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	39.27 48.00 87.26	174.53
0043153	8/09/2024	[2306] JD'S TIRE AND AUTO - VAN #20 HEATER HOSE ASSEMBLY & ANTIFREEZE	00310 0216 45900 0000 0000000 00310 0217 45900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	49.84 60.92 110.76	221.52
0043154	8/09/2024	[2312] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	405.00	405.00
0043155	8/09/2024	[2314] RUTHVEN BROTHERS, LLC - Invoices 1271, KY1-LCADD-092	00021 0004 42000 0000 0000000	CONTRACTS	2980.00	2,980.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043156	8/09/2024	[2316] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	150.00	150.00
0043119	8/16/2024	██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	634.07	457.19
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-14.74	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-133.99	
			00001 0000 22300 0000 0000000	Unemployment Insurance Payable	-2.61	
			00001 0000 22400 0000 0000000	City Payroll Tax	-5.21	
			00001 0000 22500 0000 0000000	Russell Co Payroll Tax	-5.21	
			00001 0000 22600 0000 0000000	Medicare Withholding	-7.56	
			00001 0000 22700 0000 0000000	Medicare Employer Match	-7.56	
			00001 0000 22800 0000 0000000	SALARIES/WAGES	208.47	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	1.04	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	3.02	
			00001 0000 23100 0000 0000000	PERSONNEL BURDEN - RETIREMENT	41.09	
			00001 0000 23200 0000 0000000	SALARIES/WAGES	312.71	
			00001 0000 23300 0000 0000000	PERSONNEL BURDEN - SUTA	1.57	
			00001 0000 23400 0000 0000000	PERSONNEL BURDEN - FICAMED	4.54	
			00001 0000 23500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	61.63	
			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	8/16/2024	Pay period ending 8/02/2024	00001 0000 11990 0000 0000000	EFT Clearing	82226.59	82,226.59
0043157	8/20/2024	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIIB - TITLE IIIIB SUPPORTIVE SERVICES JULY 2024	00310 0200 42000 0002 0000000	CONTRACTS	1367.19	1,367.19
0043158	8/20/2024	[0013] LIFELINE - TITLE III - TITLE IIIIB SUPPORTIVE SERVICES JULY 2024	00310 0200 42000 0001 0000000	CONTRACTS	6172.46	6,172.46
0043159	8/20/2024	[0014] LIFELINE - HOMECARE - HOMECARE JULY 2024	00320 0200 42000 0001 0000000	CONTRACTS	19082.68	19,082.68

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0043160	8/20/2024	[0032] COMFORT KEEPERS - Invoices D20753, D20760, D20763, D20768, D20769, D20781, D20789, D20791, D20792,	00310 0203 47100 0000 0000000	RESPITE- OTHER	3150.90	3,150.90
0043161	8/20/2024	[0040] CUMBERLAND COUNTY NEWS - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	40.95	40.95
0043162	8/20/2024	[0059] DANVILLE OFFICE EQUIPMENT - CAREER CENTER	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	67.94 67.94 67.94	203.82
0043163	8/20/2024	[0068] GRIDER MEDICAL - Invoices 11794, 11796, 11800, 11801, 11805, 11810	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	2440.59	2,440.59
0043164	8/20/2024	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	3002.92	3,002.92
0043165	8/20/2024	[0087] RUSSELL COUNTY KWIK LUBE - VAN #29 FULL SERVICE & FRONT BRAKES & BRAKE LINE	00310 0321 45900 0000 0000000	AUTO EXPENSE	290.00	290.00
0043166	8/20/2024	[0182] NICK HAZEL - 7/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	31.23	31.23
0043167	8/20/2024	[0210] ALLAN CHAPMAN - 7/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	55.89	55.89
0043168	8/20/2024	[0372] GUARDIAN - Invoices , 2024-15, 2024-16	00001 0000 23600 0000 0000000	Dental/Vision Ins	323.29	323.29
0043169	8/20/2024	[0517] RUSSELL CO CLERK - MCCREARY VAN #20	00310 0321 45900 0000 0000000	AUTO EXPENSE	21.00	21.00
0043170	8/20/2024	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - JULY 2024 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	4778.05	4,778.05
0043171	8/20/2024	[0570] EDDIE WESLEY - 7/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	19.80	19.80
0043172	8/20/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1057594, 1069332, 1069366	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	817.81	817.81
0043173	8/20/2024	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	192.83 235.69 428.52	857.04
0043174	8/20/2024	[0768] GORDON FOOD SERVICE - Invoices 180175, 9012694774	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	-514.62 4490.05	3,975.43

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0043175	8/20/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	4.80 1154.74	1,159.54
0043176	8/20/2024	[0770] EARTHGRAINS - Invoices 52505690004324, 52505690004363	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	293.48	293.48
0043177	8/20/2024	[0788] BOILS TRASH SERVICE - WASTE REMOVAL SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	25.65 31.35 57.00	114.00
0043178	8/20/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 29701, 29721, 29739	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	725.75	725.75
0043179	8/20/2024	[1711] CURTIS HARDWICK - 7/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.59	13.59
0043180	8/20/2024	[1891] SHARON PAYNE - 7/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.14	13.14
0043181	8/20/2024	[1892] HERSHELL KEY - 7/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	35.91	35.91
0043182	8/20/2024	[1893] JAY SHOFNER - 7/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	31.86	31.86
0043183	8/20/2024	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	117.89	117.89
0043184	8/20/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1018018, 14713, 14713, 14740	00001 0000 51000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	SALARIES/WAGES CONTRACTS CONTRACTS	1105.65 1086.34 1086.34	3,278.33
0043185	8/20/2024	[2198] ALYSSA BURAS - Invoices ,	00021 0004 42000 0000 0000000	CONTRACTS	7607.45	7,607.45
0043186	8/20/2024	[2200] LINEBACH FUNKHOUSER, INC. - Invoices 10587, 10596	00020 0003 42000 0000 0000000	CONTRACTS	43998.92	43,998.92
0043187	8/20/2024	[2208] MOM'S MEALS - Invoices M0061584.0724, M0061584.0724	00310 0312 42000 0005 0000000	CONTRACTS	52384.85	52,384.85
0043188	8/20/2024	[2231] HELM, SHEARER, WILSON - PROFESSIONAL SERVICES RENDERED BY DERRICK G. HELM FROM 2/15/24-6/27/24	00001 0000 54700 0000 0000000	LEGAL FEES	13725.00	13,725.00
0043189	8/20/2024	[2248] KEITH MARTIN - Invoices 1012, KY1-LCADD-076	00021 0004 42000 0000 0000000	CONTRACTS	4995.00	4,995.00

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0043190	8/20/2024	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	30.01 36.68	133.38
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	66.69	
			00310 0311 45400 0000 0000000			
0043191	8/20/2024	[2252] GARLAND HOSKINS - 7/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	19.26	19.26
0043192	8/20/2024	[2260] PULASKI RELATIVES AS PARENTS - GRANDPARENT SUPPORT GROUP - KY & NATIONAL	00310 0207 46800 0000 0000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	400.00 400.00	800.00
			00330 0202 46800 0000 0000000			
0043193	8/20/2024	[2273] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	195.00	195.00
0043194	8/20/2024	[2288] PRO MAINTENANCE INC - Invoices 24038, 24039	00021 0004 42000 0000 0000000	CONTRACTS	2803.00	2,803.00
0043195	8/20/2024	[2307] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	197.50	197.50
0043196	8/20/2024	[2314] RUTHVEN BROTHERS, LLC - Invoices 1273, 1274, 1275, 1277, 1278, KY1-LCADD-104, KY1-LCADD-110, KY1-LCADD-113	00021 0004 42000 0000 0000000	CONTRACTS	11867.50	11,867.50
0043197	8/20/2024	[2316] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	150.00	150.00
0043198	8/20/2024	[90035] ██████████ - Invoices ,	00200 0341 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	57.06 57.06	171.18
			00200 0343 43000 0000 0000000	TRAVEL - STAFF	57.06	
			00200 0348 43000 0000 0000000			
0043199	8/20/2024	[90045] ██████████ - JULY 6-19, 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	24.00	24.00
0043200	8/20/2024	[90047] ██████████ - JULY 6-19, 2024 TRAVEL	00100 0140 43000 0000 0000000	TRAVEL - STAFF	46.00	46.00
0043201	8/20/2024	[90050] ██████████ - JULY 6-19, 2024 TRAVEL	00030 0000 43000 0000 0000000	TRAVEL - STAFF	30.78	30.78
0043202	8/20/2024	[90089] ██████████ - JULY 20-AUGUST 2, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	20.61	20.61

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043203	8/20/2024	[90093] ██████████	- Invoices , 00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	26.82 71.55 58.32	156.69
0043204	8/20/2024	[90127] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	175.33	175.33
0043205	8/20/2024	[90132] ██████████	- Invoices , 00309 0202 43000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	47.70 116.92	164.62
0043206	8/20/2024	[90136] ██████████	- JULY 6-19, 2024 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	95.40	95.40
0043207	8/20/2024	[90152] ██████████	- JULY 20-AUGUST 2, 2024 TRAVEL 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	9.32 11.38	20.70
0043208	8/20/2024	[90154] ██████████	- JULY 20-AUGUST 2, 2024 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.00	18.00
0043209	8/20/2024	[90171] ██████████	JULY 6-19, 2024 TRAVEL 00200 0339 43000 0000 0000000	TRAVEL - STAFF	26.73	26.73
0043210	8/20/2024	[90195] ██████████	- JULY 20-AUGUST 2, 2024 TRAVEL 00100 0130 43000 0000 0000000	TRAVEL - STAFF	77.00	77.00
0043211	8/20/2024	[90197] ██████████	- JULY 6-19, 2024 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	213.80	213.80
0043212	8/20/2024	[90209] ██████████	- Invoices , 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	9.05 112.01 39.19	160.25
0043213	8/20/2024	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	381.15	381.15
0043214	8/20/2024	[90220] ██████████	JULY 20-AUGUST 2, 2024 TRAVEL 00400 0001 43000 0000 0000000	TRAVEL - STAFF	396.90	396.90

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043215	8/20/2024	[90229] ██████████	- Invoices , 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	0.68 47.84 178.51	227.03
0043216	8/20/2024	[90230] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	283.60	283.60
0043217	8/20/2024	[90233] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	312.75	312.75
0043218	8/20/2024	[90235] ██████████	- JULY 6-19, 2024 TRAVEL 00100 0140 43000 0000 0000000	TRAVEL - STAFF	324.30	324.30
0043219	8/20/2024	[90237] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	356.09	356.09
0043220	8/20/2024	[90240] ██████████	- JULY 6-19, 2024 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	27.72	27.72
Deferred Comp	8/26/2024	[1872] KENTUCKY DEFERED COMP	- Deferred Comp 00001 0000 23500 0000 0000000	Deferred Compensation	1513.19	1,513.19

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Deferred Comp	8/26/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0043221	8/30/2024	[REDACTED] - 75 HOURS TOTAL	00001 0000 20900 0000 00000000 00001 0000 22100 0000 00000000 00001 0000 22200 0000 00000000 00001 0000 22300 0000 00000000 00001 0000 22400 0000 00000000 00001 0000 22500 0000 00000000 00001 0000 22900 0000 00000000 00001 0000 23000 0000 00000000 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	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	634.07 -14.74 -133.99 -2.61 -5.21 -5.21 -7.56 -7.56 208.47 1.04 3.02 41.09 312.71 1.57 4.54 61.63	457.19
0043222	8/30/2024	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE ADULT ED	00200 0341 45200 0000 00000000 00200 0343 45200 0000 00000000 00200 0348 45200 0000 00000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	40.40 40.40 40.39	121.19
0043223	8/30/2024	[0032] COMFORT KEEPERS - Invoices D20904, D20911, D20914, D20916, D20920, D20921, D20932, D20940, D20942,	00310 0203 47100 0000 00000000	RESPIRE- OTHER	2820.40	2,820.40

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043224	8/30/2024	[0054] DUO BROADBAND - Invoices 00000794197, 00000794301, 00000794314, 00000794353, 00000799124,	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 TELEPHONE/CABLE	418.49 34.57 34.57 34.56 115.94 141.72 257.65	1,037.50
0043225	8/30/2024	[0059] DANVILLE OFFICE EQUIPMENT - JESSICA ANDREW NAME PLATE	00001 0000 55800 0000 0000000	SUPPLIES	19.50	19.50
0043226	8/30/2024	[0068] GRIDER MEDICAL - Invoices 11746, 11749	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	905.71	905.71
0043227	8/30/2024	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000 -1303-9452, 3000-1304-4718	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	681.09 832.44 1513.52	3,027.05
0043228	8/30/2024	[0087] RUSSELL COUNTY KWIK LUBE - VAN #30 OIL CHANGE	00310 0321 45900 0000 0000000	AUTO EXPENSE	19.00	19.00
0043229	8/30/2024	[0105] LAWLESS-SMITH SUPPLY, INC - Invoices A56082, B260564	00310 0311 44300 0000 0000000 00310 0311 45200 0000 0000000	EQUIPMENT PURCHASE EQUIPMENT MAINT/RENT	478.00 67.98	545.98
0043230	8/30/2024	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	58.30 58.30 58.30	174.90
0043231	8/30/2024	[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

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043232	8/30/2024	[0532] WAYNE CO FISCAL COURT - WAYNE SENIOR JULY 2024 UTILITIES	00310 0216 45300 0000	UTILITIES	137.42	610.77
			0000000	UTILITIES	167.96	
			00310 0217 45300 0000	UTILITIES	305.39	
			0000000			
0043233	8/30/2024	[0604] ACCUFUND, INC - ACCUFUND ACCOUNTING SUITE	00001 0000 25600 0000	ACCUFUND SOFTWARE	3926.25	4,450.50
			0000000	COMPUTER SUPPLIES EXPENSE	524.25	
			00003 0000 45600 0000			
			0000000			
0043234	8/30/2024	[0623] KIN-NECTIONS/CLINTON COUNTY FRC - GRANDPARENT SUPPORT GROUP KY & NATIONAL	00310 0207 46800 0000	SUPPORT GROUP EXPENSE	200.00	400.00
			0000000	SUPPORT/INFO GROUP EXPENSE	200.00	
			00330 0202 46800 0000			
0000000						
0043235	8/30/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1057696, 1057809, 1069478	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1285.13	1,285.13
0000000						
0043236	8/30/2024	[0710] GOFF AUTO CARE & WHOLESALE TIRE - GREEN CO VAN OIL CHANGE	00310 0216 45900 0000	AUTO EXPENSE	50.82	225.88
			0000000	AUTO EXPENSE	62.12	
			00310 0217 45900 0000	AUTO EXPENSE	112.94	
			0000000			
00310 0311 45900 0000						
0000000						
0043237	8/30/2024	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2024-15, 2024-16	00001 0000 23600 0000	Dental/Vision Ins	1665.16	1,665.16
0000000						
0043238	8/30/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	758.15	758.15
0000000						
0043239	8/30/2024	[0768] GORDON FOOD SERVICE - Invoices 9012947725, 9013196074	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	7527.05	10,041.77
			0000000	FOOD SUPPLIES EXPENSE	2514.72	
			00311 0201 46500 0000			
1023924						
0043240	8/30/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1053.08	1,053.08
0000000						
0043241	8/30/2024	[0770] EARTHGRAINS - Invoices 52505690004377, 52505690004393, 52505690004424	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	343.44	343.44
			0000000			
0043242	8/30/2024	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0216 45300 0000	UTILITIES	225.00	950.00
			0000000	UTILITIES	275.00	
			00310 0217 45300 0000	UTILITIES	450.00	
			0000000			
00310 0311 45300 0000						
0000000						

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043243	8/30/2024	[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
0043244	8/30/2024	[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
0043245	8/30/2024	[0848] TAYLOR CO CAREGIVER SUPPORT GROUP - CAREGIVER SUPPORT GROU	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	500.00	500.00
0043246	8/30/2024	[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
0043247	8/30/2024	[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 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	27.34 27.34 27.32 18.45 22.55 41.00	164.00
0043248	8/30/2024	[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
0043249	8/30/2024	[1006] CUMBERLAND COUNTY GRANDS - GRANDPARENT SUPPORT GROUP KY & NATIONAL	00310 0207 46800 0000 0000000 00330 0202 46800 0000 0000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	200.00 200.00	400.00
0043250	8/30/2024	[1185] ALTON BLAKLEY - VAN #33 THE WORKS OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	82.76	82.76
0043251	8/30/2024	[1295] KENTUCKIANA WORKS - BUDGET 7/1/24-6/30/25 KW-MONITORING JULY 2024	00200 0340 42000 0000 0000000	CONTRACTS	1086.87	1,086.87
0043252	8/30/2024	[1383] RUSSELL ANTLE'S GARAGE - LCADD CAR#5 REPAIRS	00001 0000 55900 0000 0000000	AUTO EXPENSE	90.00	90.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043253	8/30/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 29795, 29834, 29859, 29872, 29886	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1468.45	1,468.45
0043254	8/30/2024	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0043255	8/30/2024	[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
0043256	8/30/2024	[1741] RUSSELL CO GRANDPARENT SUPPORT GROU - GRANDPARENT SUPPORT GROUP KY & NATIONAL	00310 0207 46800 0000 0000000 00330 0202 46800 0000 0000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	200.00 200.00	400.00
0043257	8/30/2024	[1742] ADAIR CO CAREGIVER SUPPORT GROUP - CAREGIVER SUPPORT GROUP	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	500.00	500.00
0043258	8/30/2024	[1840] POSTMASTER-COLUMBIA - I YEAR BOX RENTAL FOR BOX #515	00310 0216 45000 0000 0000000 00310 0217 45000 0000 0000000 00310 0311 45000 0000 0000000	POSTAGE POSTAGE POSTAGE	16.20 19.80 36.00	72.00
0043259	8/30/2024	[1878] Lincoln Financial - Invoices , 2024-15, 2024-16, 2024-17	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	716.20 1002.52 419.85	2,138.57

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043260	8/30/2024	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	226.84	8,550.10
			0000000	REGISTRATION FEES	1230.32	
			00001 0000 54200 0000	MEMBERSHIP FEES	500.00	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 54600 0000	COMPUTER SUPPLIES EXPENSE	85.03	
			0000000	SUPPLIES	287.09	
			00001 0000 55400 0000	MISCELLANEOUS	-100.40	
			0000000	Equipment Maintenance/Rent	2.03	
			00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	MISCELLANEOUS	80.00	
			00001 0000 55800 0000	TRAVEL - STAFF	263.14	
			0000000	TRAVEL - STAFF	256.90	
			00001 0000 56600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	REGISTRATION FEES	795.66	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	REGISTRATION FEES	3.05	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	231.67	
			0000000	REGISTRATION FEES	7.10	
			00100 0125 46600 0000	COMPUTER SUPPLIES EXPENSE	381.67	
			0000000	REGISTRATION FEES	7.10	
			00100 0130 43000 0000	SUPPLIES	231.66	
			0000000	COMPUTER SUPPLIES EXPENSE	34.39	
			00100 0140 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	1.01	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	43.33	
			00100 0150 44200 0000	COMPUTER SUPPLIES EXPENSE	0.29	
			0000000	SUPPLIES	4.46	
			00100 0150 45600 0000	COMPUTER SUPPLIES EXPENSE	0.72	
			0000000	COMPUTER SUPPLIES EXPENSE	10.91	
			00200 0340 45600 0000	REGISTRATION FEES	4.57	
				COMPUTER EXPENSE		
0043261	8/30/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - ADJUSTMENT TO MATCH INVOICE	00001 0000 25700 0000	ALLSTATE Ins Payable	5.45	5.45
			0000000			
0043262	8/30/2024	[1960] DERRICK HELM, PLLC - MARCH 2024 TRAVEL	00001 0000 53500 0000	TRAVEL - BOARD	415.32	415.32
			0000000			
0043263	8/30/2024	[2054] KACO BENEFITS GROUP - Invoices , 2024-15, 2024-16	00001 0000 22600 0000	Employee Health Insurance	45211.35	45,211.35
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043264	8/30/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1018060, 1018108, 14740, 14764, 14764	00001 0000 51000 0000	SALARIES/WAGES	453.60	4,886.78
			0000000	CONTRACTS	2216.59	
			00310 0217 42000 0013	CONTRACTS	2216.59	
			0000000			
			00310 0311 42000 0013			
0043265	8/30/2024	[2166] PREMIER PEST CONTROL - Invoices 12511, 12524	00310 0216 46600 0000	MISCELLANEOUS	22.51	100.00
			0000000	MISCELLANEOUS	27.49	
			00310 0217 46600 0000	MISCELLANEOUS	50.00	
			0000000			
			00310 0311 46600 0000			
0043266	8/30/2024	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE BOARD	00200 0341 45400 0000	TELEPHONE/CABLE	34.79	104.36
			0000000	TELEPHONE/CABLE	34.79	
			00200 0343 45400 0000	TELEPHONE/CABLE	34.78	
			0000000			
			00200 0348 45400 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043267	8/30/2024	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	846.06	4,182.14
			0000000	Equipment Maintenance/Rent	19.25	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	5.19	
			0000000	EQUIPMENT MAINT/RENT	5.19	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	65.34	
			0000000	EQUIPMENT MAINT/RENT	7.59	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	15.58	
			0000000	EQUIPMENT MAINT/RENT	21.91	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	274.03	
			0000000	EQUIPMENT MAINT/RENT	274.03	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	274.03	
			0000000	EQUIPMENT MAINT/RENT	47.35	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	1.20	
			0000000	EQUIPMENT MAINT/RENT	1.00	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	2.30	
			0000000	EQUIPMENT MAINT/RENT	1.40	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	192.96	
			0000000	EQUIPMENT MAINT/RENT	39.00	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	95.34	
			0000000	EQUIPMENT MAINT/RENT	155.76	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	173.27	
			0000000	EQUIPMENT MAINT/RENT	211.78	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	174.04	
			0000000	EQUIPMENT MAINT/RENT	77.79	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	475.68	
			0000000	EQUIP/MAINT RENT	18.30	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	0.80	
0000000	EQUIPMENT MAINT/RENT	40.75				
00310 0102 45200 0000	EQUIPMENT MAINT/RENT	28.70				
0000000	EQUIPMENT MAINT/RENT	1.45				
00310 0103 45200 0000	EQUIPMENT MAINT/RENT	32.34				
0043268	8/30/2024	[2237] ██████████	00310 0203 47000 0000	RESPIRE - IIIE EXPENSE	205.00	205.00
			0000000			
0043269	8/30/2024	[2284] MASTERS TELECOM - SPECIALTY VOICE LINE	00001 0000 55400 0000	TELEPHONE/CABLE	10.83	10.83
			0000000			
0043270	8/30/2024	[2285] SCOTT MERUSI ENTERPRISES (SME) - HOUSING CONSULTANT DELIVERABLE #8	00100 0150 42000 0000	CONTRACTS	5000.00	5,000.00
			0000000			
0043271	8/30/2024	[2288] PRO MAINTENANCE INC - Invoices KY1-LCADD-084, KY1-LCADD-090	00021 0004 42000 0000	CONTRACTS	3698.50	3,698.50
			0000000			
0043272	8/30/2024	[2314] RUTHVEN BROTHERS, LLC - HOME MOD LABOR ADCOFFEY102	00021 0004 42000 0000	CONTRACTS	3081.00	3,081.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2024 to 8/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043273	8/30/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices 2024 -15, 2024-16	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	222.26	222.26
EFT	8/30/2024	Pay period ending 8/16/2024	00001 0000 11990 0000 0000000	EFT Clearing	86744.73	86,744.73
Total Checks					623,303.00	621,321.53