

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2024 to 12/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043689	12/06/2024	[REDACTED]	- HOLIDAY 11/11; 75	00001 0000 20900 0000	Accrued Payroll	334.56
		HOURS TOTAL		0000000	KY State Income Tax Payable	-8.27
				00001 0000 22100 0000	Unemployment Insurance Payable	-1.64
				0000000	City Payroll Tax	-3.28
				00001 0000 22300 0000	Russell Co Payroll Tax	-3.28
				0000000	Medicare Withholding	-4.76
				00001 0000 22400 0000	Medicare Employer Match	-4.76
				0000000	SALARIES/WAGES	-4.76
				00001 0000 22500 0000	PERSONNEL BURDEN - SUTA	328.16
				0000000	PERSONNEL BURDEN - FICAMED	1.64
				0000000		4.76
				00001 0000 22900 0000		
				0000000		
				00001 0000 23000 0000		
				0000000		
				00400 0001 41000 0000		
				0000000		
				00400 0001 41202 0000		
				0000000		
				00400 0001 41204 0000		
				0000000		

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0043690	12/06/2024		- HOLIDAY 11/11; 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	631.46
				0000000	KY State Income Tax Payable	-14.74
				00001 0000 22100 0000	Pension Services Withheld	-133.99
				0000000	City Payroll Tax	-5.21
				00001 0000 22200 0000	Russell Co Payroll Tax	-5.21
				0000000	Medicare Withholding	-7.56
				00001 0000 22400 0000	Medicare Employer Match	-7.56
				0000000	SALARIES/WAGES	182.41
				00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.65
				0000000	PERSONNEL BURDEN - RETIREMENT	35.95
				00001 0000 22900 0000	SALARIES/WAGES	338.77
				0000000	PERSONNEL BURDEN - FICAMED	4.91
				00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	66.77
				0000000		
				00310 0311 41000 0000		
				0000000		
				00310 0311 41204 0000		
				0000000		
				00310 0311 41207 0000		
				0000000		
				00310 0321 41000 0000		
				0000000		
				00310 0321 41204 0000		
				0000000		
				00310 0321 41207 0000		
				0000000		

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0043691	12/06/2024	[REDACTED]	- HOLIDAY 11/11; 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	1223.08	834.85
			00000000	Federal Income Tax Payable	-37.96		
			00001 0000 22000 0000	KY State Income Tax Payable	-32.78		
			00000000	Pension Services Withheld	-257.41		
			00001 0000 22100 0000	Unemployment Insurance Payable	-5.01		
			00000000	City Payroll Tax	-10.01		
			00001 0000 22200 0000	Russell Co Payroll Tax	-10.01		
			00000000	Disability Income Ins Payable	-5.01		
			00001 0000 22300 0000	Medicare Withholding	-14.52		
			00000000	Medicare Employer Match	-14.52		
			00001 0000 22400 0000	Cake Fund	-1.00		
			00000000	SALARIES/WAGES	1001.20		
			00001 0000 22500 0000	PERSONNEL BURDEN - SUTA	5.01		
			00000000	PERSONNEL BURDEN - FICAMED	14.52		
			00001 0000 22800 0000	PERSONNEL BURDEN - DISABILITY	5.01		
			00000000	PERSONNEL BURDEN - RETIREMENT	197.34		
			00001 0000 22900 0000				
			00000000				
			00001 0000 23000 0000				
			00000000				
			00001 0000 25800 0000				
			00000000				
			00312 0202 41000 0000				
			00000000				
			00312 0202 41202 0000				
			00000000				
			00312 0202 41204 0000				
			00000000				
			00312 0202 41206 0000				
			00000000				
			00312 0202 41207 0000				
EFT	12/06/2024	Pay period ending 11/22/2024	00001 0000 11990 0000	EFT Clearing	81716.71	81,716.71	
			00000000				
0043737	12/10/2024	[0032] COMFORT KEEPERS - Invoices D21838, D21840, D21842, D21846, D21847, D21858, D21859, D21866, D21868,	00310 0203 47100 0000	RESPITE- OTHER	2037.56	2,037.56	
			00000000				

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0043738	12/10/2024	[0054] DUO BROADBAND - Invoices 00001518882, 00001521404, 00001542516, 00001542529, 00001549835	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			
			00310 0217 45400 0000			
0043739	12/10/2024	[0071] GREENSBURG RECORD-HERALD - AD FOR BOD MEETING NOV 2024	00001 0000 54000 0000	PRINTING/PUBLICATIONS	30.68	30.68
			0000000			
0043740	12/10/2024	[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			
0043741	12/10/2024	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	150.84	315.07
			0000000	UTILITIES	36.95	
			00310 0216 45300 0000	UTILITIES	45.17	
			0000000	UTILITIES	82.11	
			00310 0217 45300 0000			
			0000000			
0043742	12/10/2024	[0197] ██████████ - Invoices ,	00200 0343 43000 0000	TRAVEL - STAFF	142.50	142.50
			0000000			
0043743	12/10/2024	[0234] CLAUDE TILLER - AGING COUNCIL MEETING 11/20/24 TRAVEL	00330 0400 43000 0000	TRAVEL - STAFF	28.98	28.98
0043744	12/10/2024	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000	TELEPHONE/CABLE	58.41	175.21
			0000000	TELEPHONE/CABLE	58.41	
			00200 0343 45400 0000	TELEPHONE/CABLE	58.39	
			0000000			
			00200 0348 45400 0000			

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0043745	12/10/2024	[0247] ADAIR PROGRESS - AD FOR LCADD BOD MEETING NOV 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	40.32	40.32
0043746	12/10/2024	[0519] THE MCCREARY COUNTY JOURNAL - Invoices 2230, INV-0625, INV-0676	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	89.60	89.60
0043747	12/10/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1059366, 1059476, 1060949	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1314.52	1,314.52
0043748	12/10/2024	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2024-22, 2024-23	00001 0000 23600 0000 0000000	Dental/Vision Ins	1654.68	1,654.68
0043749	12/10/2024	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES	84.39	84.39
0043750	12/10/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1357.70	1,357.70
0043751	12/10/2024	[0768] GORDON FOOD SERVICE - Invoices 9016788513, 9016956542	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1305.29 10357.97	11,663.26
0043752	12/10/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1993.34	1,993.34
0043753	12/10/2024	[0770] EARTHGRAINS - Invoices 52505690005172, 52505690005184	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	261.00	261.00
0043754	12/10/2024	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	114.64 140.11 254.73	509.48
0043755	12/10/2024	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	25.65 31.35 57.00	114.00
0043756	12/10/2024	[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	32.50 39.73 72.23	144.46

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0043757	12/10/2024	[0832] SOMERSET COMMUNITY COLLEGE - NORTH LAUREL CAMPUS BLDG #3 RENT OCT 1-DEC 31, 2024	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000 00200 0348 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	260.00 260.00 260.00	780.00
0043758	12/10/2024	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES	105.97	105.97
0043759	12/10/2024	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	180.00 220.00 400.00	800.00
0043760	12/10/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 30828, 30903, 30921	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	533.55	533.55
0043761	12/10/2024	[1774] CLINTON COUNTY NEWS - AD FOR BOD MEETING NOV 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	14.40	14.40
0043762	12/10/2024	[1859] GRANT HORNSTON - 11/20/24 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	23.99	23.99
0043763	12/10/2024	[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	360.90 740.07 727.52	1,828.49
0043764	12/10/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1018733, 1018775, 15171, 15171, 15193, 15193	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00330 0300 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	2522.46 2522.47 1286.80	6,331.73
0043765	12/10/2024	[2093] TASTEFUL CREATIONS CATERING - WATER BOARD MEETING LUNCH DEC 2024	00030 0000 45700 0000 0000000	MEETING EXPENSE	420.00	420.00
0043766	12/10/2024	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	22.58 22.58 22.56	67.72



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0043771	12/10/2024	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	225.00	225.00
0043772	12/10/2024	[2248] KEITH MARTIN - Invoices 1017, KY1-LCADD-087	00021 0004 42000 0000 0000000	CONTRACTS	4987.50	4,987.50
0043773	12/10/2024	[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
0043774	12/10/2024	[2314] RUTHVEN BROTHERS, LLC - Invoices 22-1, 31-1, KY1-LCADD-113, KY1-LCADD-114	00021 0004 42000 0000 0000000	CONTRACTS	5306.25	5,306.25
0043775	12/10/2024	[2328] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	109.00	109.00
0043776	12/10/2024	[2333] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	120.00	120.00
0043777	12/10/2024	[90035] ██████████ - Invoices , ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	109.06 81.78 54.52	245.36
0043778	12/10/2024	[90038] ██████████ - NOV 23-DEC 6, 2024 TRAVEL	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	25.46 107.95	133.41
0043779	12/10/2024	[90040] ██████████ - NOV 9-22, 2024 TRAVEL	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	160.00 137.00	297.00
0043780	12/10/2024	[90045] ██████████ - Invoices ,	00001 0000 53000 0000 0000000	TRAVEL - STAFF	131.00	131.00
0043781	12/10/2024	[90089] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	214.87	214.87
0043782	12/10/2024	[90093] ██████████ - Invoices , ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	39.47 47.73 86.77	173.97



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0043783	12/10/2024	[90110] ██████████	- NOV 23-DEC 6, 2024 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	23.18 23.18
0043784	12/10/2024	[90127] ██████████	- Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	244.16 244.16
0043785	12/10/2024	[90132] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	481.65 481.65
0043786	12/10/2024	[90136] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	193.84 193.84
0043787	12/10/2024	[90152] ██████████	- OCTOBER 26-NOV 8, 2024 TRAVEL	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	11.49 14.05 25.54
0043788	12/10/2024	[90154] ██████████	ENS - OCTOBER 26-NOV 8, 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	15.48 15.48
0043789	12/10/2024	[90156] ██████████	- NOVEMBER 9-22, 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	142.24 142.24
0043790	12/10/2024	[90165] ██████████	- Invoices ,	00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	222.31 14.79 237.10
0043791	12/10/2024	[90185] ██████████	- NOV 23-DEC 6, 2024 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	31.05 31.05
0043792	12/10/2024	[90195] ██████████	- NOVEMBER 9-22, 2024 TRAVEL	00100 0150 43000 0000 0000000	TRAVEL - STAFF	73.00 73.00
0043793	12/10/2024	[90209] ██████████	- Invoices , , ,	00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	17.29 377.32 254.26 648.87
0043794	12/10/2024	[90218] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	458.04 458.04
0043795	12/10/2024	[90228] ██████████	- Invoices , ,	00313 0202 43000 0000 0000000 00315 0221 43000 0000 9240825 00315 0222 43000 0000 9240825	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	68.41 77.97 105.29 251.67
0043796	12/10/2024	[90230] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	252.71 252.71

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0043797	12/10/2024	[90233] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	339.32	339.32
0043798	12/10/2024	[90237] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	495.44	495.44
0043799	12/10/2024	[90238] ██████████ - Invoices ,	00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	23.00 479.31	502.31
0043800	12/10/2024	[90241] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	328.95	328.95
0043801	12/10/2024	[90245] ██████████ - NOV 23-DEC 6, 2024 TRAVEL	00400 0001 43000 0000 0000000	TRAVEL - STAFF	59.21	59.21
0043802	12/10/2024	[90247] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	59.56	59.56
Deferred Comp	12/10/2024	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1492.62	1,492.62
Deferred Comp	12/10/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0043805	12/18/2024	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES NOV 2024	00310 0200 42000 0002 0000000	CONTRACTS	2062.50	2,062.50
0043806	12/18/2024	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES NOV 2024	00310 0200 42000 0001 0000000	CONTRACTS	5916.70	5,916.70
0043807	12/18/2024	[0014] LIFELINE - HOMECARE - HOMECARE NOV 2024	00320 0200 42000 0001 0000000	CONTRACTS	18623.70	18,623.70
0043808	12/18/2024	[0032] COMFORT KEEPERS - Invoices D21962, D21969, D21971, D21973, D21979, D21980, D21991, D21996, D22000	00310 0203 47100 0000 0000000	RESPITE- OTHER	1137.44	1,137.44
0043809	12/18/2024	[0039] COMMONWEALTH JOURNAL - AD FOR LCADD BOD MEETING NOV 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	51.00	51.00
0043810	12/18/2024	[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
0043811	12/18/2024	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	3834.41	3,834.41
0043812	12/18/2024	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	74.97	74.97
0043813	12/18/2024	[0356] LAKE CUMBERLAND PDS - PDS NEW HIRE KARES ██████████	00312 0202 46600 0000 0000000	MISCELLANEOUS	63.25	63.25

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0043814	12/18/2024	[0372] GUARDIAN - Invoices , 2024-24, 2024-25	00001 0000 23600 0000 0000000	Dental/Vision Ins	268.96	268.96
0043815	12/18/2024	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR UTILITIES	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	106.25 129.85 236.10	472.20
0043816	12/18/2024	[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	51.73 51.72 51.72	155.17
0043817	12/18/2024	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	574.08	574.08
0043818	12/18/2024	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	80.11 97.92 178.02	356.05
0043819	12/18/2024	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	236.28 4317.00	4,553.28
0043820	12/18/2024	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	301.95	301.95
0043821	12/18/2024	[1295] KENTUCKIANA WORKS - KW-MONITORING NOV 2024 EXPENSE	00200 0340 42000 0000 0000000	CONTRACTS	1086.87	1,086.87
0043822	12/18/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 30992, 30998	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	888.00	888.00
0043823	12/18/2024	[1608] NAEIR - BASIC MEMBER RENEWAL	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	59.00	59.00
0043824	12/18/2024	[1678] DON FRANKLIN (monticello) - VAN #34 OIL CHANGE	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	51.69 51.68	103.37



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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043831	12/18/2024	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - LCADD SAFE STREETS FOR ALL GRANT PROGRAM SUPPORT	00400 0008 42000 0000 0000000	CONTRACTS	2841.68	2,841.68
0043803	12/20/2024	[REDACTED] - HOLIDAY 11/28 & 11/29; 75 HOURS TOTAL	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 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 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000 0000000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	789.34 -19.63 -167.50 -6.51 -6.51 -9.45 -9.45 208.47 3.02 41.09 443.01 6.43 87.32	570.29

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2024 to 12/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0043804	12/20/2024	[REDACTED]	- HOLIDAY 11/28 & 11/29; 75 HOURS TOTAL	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 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00001 0000 25800 0000 0000000 00001 0000 27000 0000 0000000 00320 0206 41000 0000 0000000 00320 0206 41202 0000 0000000 00320 0206 41204 0000	Accrued Payroll Federal Income Tax Payable KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Employee Life Ins Payable Disability Income Ins Payable Medicare Withholding Medicare Employer Match Cake Fund Lake Area Foundation SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY PERSONNEL BURDEN - RETIREMENT	1576.41 -8.12 -43.31 -329.38 -6.41 -12.81 -12.81 -11.35 -6.41 -18.58 -18.58 -1.00 -1.00 1281.15 6.41 18.58 11.35 6.41 252.51	1,106.65
EFT	12/20/2024	Pay period ending 12/06/2024	00001 0000 11990 0000 0000000	EFT Clearing	80415.15	80,415.15	
Deferred Comp	12/27/2024	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1492.62	1,492.62	
Deferred Comp	12/27/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00	
0043834	12/30/2024	LCADD MISC. - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 25800 0000 0000000	Cake Fund	200.00	200.00	

**Lake Cumberland Area Development District**  
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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043835	12/30/2024	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE CO ADULT ED	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	40.39	121.19
			0000000	EQUIPMENT MAINT/RENT	40.40	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	40.40	
			0000000			
0043836	12/30/2024	[0032] COMFORT KEEPERS - Invoices D22027, D22034, D22036, D22038, D22044, D22055, D22056, D22065, D22066,	00310 0203 47100 0000	RESPITE- OTHER	1292.74	1,292.74
			0000000			
0043837	12/30/2024	[0039] COMMONWEALTH JOURNAL - I YEAR SUBSCRIPTION	00001 0000 54000 0000	PRINTING/PUBLICATIONS	228.27	228.27
0043838	12/30/2024	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 22400 0000	City Payroll Tax	4998.42	4,998.42
0043839	12/30/2024	[0054] DUO BROADBAND - Invoices 00001620672, 00001620776, 00001620789, 00001620828, 00001625456,	00001 0000 55400 0000	TELEPHONE/CABLE	418.96	747.58
			0000000	TELEPHONE/CABLE	33.65	
			00200 0341 45400 0000	TELEPHONE/CABLE	33.65	
			0000000	TELEPHONE/CABLE	33.65	
			00200 0343 45400 0000	TELEPHONE/CABLE	69.95	
			0000000	TELEPHONE/CABLE	35.49	
			00200 0348 45400 0000	TELEPHONE/CABLE	43.37	
			0000000	TELEPHONE/CABLE	78.86	
			00310 0214 45400 0000			
			0000000			
			00310 0216 45400 0000			
0000000						
00310 0217 45400 0000						
0000000						
00310 0311 45400 0000						
0000000						
0043840	12/30/2024	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	250.09	250.09
0043841	12/30/2024	[0086] KENTUCKY UTILITIES - Invoices 3000-1303-9452, 3000-1304-4718	00310 0216 45300 0000	UTILITIES	519.16	2,307.36
			0000000	UTILITIES	634.52	
			00310 0217 45300 0000	UTILITIES	1153.68	
			0000000			
0043842	12/30/2024	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED]	00310 0203 47100 0000	RESPITE- OTHER	275.00	275.00
			0000000			
0043843	12/30/2024	[0157] TAYLOR CO TREASURER - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 24000 0000	Taylor Co Payroll Tax	270.48	270.48
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2024 to 12/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043844	12/30/2024	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 22500 0000 00000000	Russell Co Payroll Tax	4998.42	4,998.42
0043845	12/30/2024	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 23800 0000 00000000	Pulaski Co Payroll Tax	244.20	244.20
0043846	12/30/2024	[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
0043847	12/30/2024	[0484] CUMBERLAND CO TREASURER - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 24400 0000 00000000	Cumberland Co Payroll Tax	80.04	80.04
0043848	12/30/2024	[0658] CITY OF SOMERSET - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 24700 0000 00000000	Somerset City Tax	153.12	153.12
0043849	12/30/2024	[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
0043850	12/30/2024	[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
0043851	12/30/2024	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 24200 0000 00000000	Wayne Co Payroll Tax	83.34	83.34
0043852	12/30/2024	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 24300 0000 00000000	McCreary Co Payroll Tax	218.42	218.42
0043853	12/30/2024	[0814] CLINTON CO TREASURER - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 23900 0000 00000000	Clinton Co Payroll Tax	59.65	59.65
0043854	12/30/2024	[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



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2024 to 12/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043855	12/30/2024	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	27.34 27.34	164.00
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	27.32 18.45	
			00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	22.55 41.00	
			00310 0216 45400 0000 0000000			
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0043856	12/30/2024	[0871] CITY OF CAMPBELLSVILLE - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 24500 0000 0000000	Campbellsville City Tax	270.48	270.48
0043857	12/30/2024	[0963] PITNEY BOWES - SENDPRO C-SERIES IMI	00200 0341 45000 0000 0000000	POSTAGE POSTAGE	91.28 91.28	273.84
			00200 0343 45000 0000 0000000	POSTAGE	91.28	
			00200 0348 45000 0000 0000000			
0043858	12/30/2024	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
			00200 0343 45100 0000 0000000			
0043859	12/30/2024	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	111.54	111.54
0043860	12/30/2024	[1411] LAKE AREA FOUNDATION - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 27000 0000 0000000	Lake Area Foundation	228.00	228.00
0043861	12/30/2024	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0043862	12/30/2024	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
			00001 0000 55200 0000 0000000			
0043863	12/30/2024	[1878] Lincoln Financial - Invoices , 2024-24, 2024-25	00001 0000 22700 0000 0000000	Employee Life Ins Payable Disability Income Ins Payable	697.47 1072.43	2,224.70
			00001 0000 22800 0000 0000000	Dental/Vision Ins	454.80	
			00001 0000 23600 0000 0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2024 to 12/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043864	12/30/2024	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	718.41	6,053.86
			00000000	TELEPHONE/CABLE	49.00	
			00001 0000 55400 0000	COMPUTER SUPPLIES EXPENSE	47.77	
			00000000	SUPPLIES	136.89	
			00001 0000 55600 0000	Equipment Maintenance/Rent	2.03	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	SUPPLIES	64.24	
			00021 0004 45200 0000	TRAVEL - STAFF	420.72	
			00000000	REGISTRATION FEES	420.72	
			00000000	COMPUTER SUPPLIES EXPENSE	299.00	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	COMPUTER SUPPLIES EXPENSE	3.05	
			00100 0140 45600 0000	SUPPLIES	7.10	
			00000000	TRAVEL - STAFF	204.92	
			00100 0140 45800 0000	COMPUTER SUPPLIES EXPENSE	496.20	
			00000000	SUPPLIES	496.20	
			00000000	TRAVEL - STAFF	7.10	
			00100 0150 43000 0000	COMPUTER SUPPLIES EXPENSE	281.32	
			00000000	COMPUTER SUPPLIES EXPENSE	208.11	
			00100 0150 44200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0150 45600 0000	SUPPLIES	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	0.29	
			00200 0340 45600 0000	SUPPLIES	19.33	
			00000000	COMPUTER SUPPLIES EXPENSE	0.72	
			00200 0341 45600 0000	SUPPLIES	47.23	
			00000000	COMPUTER SUPPLIES EXPENSE	4.57	
			00200 0341 45800 0000	SUPPLIES	131.72	
			00000000	REGISTRATION FEES	131.72	
			00000000	COMPUTER EXPENSE	5.58	
			00200 0343 43000 0000	FOOD SUPPLIES EXPENSE	160.98	
			00000000	COMPUTER SUPPLIES EXPENSE	25.00	
			00200 0343 45600 0000	COMPUTER SUPPLIES EXPENSE	2.03	
0043865	12/30/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2024-24, 2024-25	00001 0000 25700 0000	ALLSTATE Ins Payable	256.81	256.81
			00000000			
0043866	12/30/2024	[1984] COMCAST - SENIOR SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	117.89	117.89
			00000000			
0043867	12/30/2024	[2054] KACO BENEFITS GROUP - Invoices , 2024-24, 2024-25	00001 0000 22600 0000	Employee Health Insurance	45627.80	45,627.80
			00000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2024 to 12/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043868	12/30/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 15236, 15236, 15257	00100 0120 42000 0000	CONTRACTS	668.60	2,100.53
			0000000	CONTRACTS	668.58	
			00200 0340 42000 0000	CONTRACTS	763.35	
			0000000			
			00330 0300 42000 0013			
0000000						
0043869	12/30/2024	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000	EQUIPMENT MAINT/RENT	92.75	92.75
0000000						
0043870	12/30/2024	[2119] CINTAS	00001 0000 54500 0000	JANITORIAL	91.86	91.86
0000000						
0043871	12/30/2024	[2146] CINTAS FIRE PROTECTION - RANGE HOOD INSPECTIONS	00310 0311 45200 0000	EQUIPMENT MAINT/RENT	504.36	504.36
0000000						
0043872	12/30/2024	[2166] PREMIER PEST CONTROL - Invoices 13257, 13277	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			
0000000						
0043873	12/30/2024	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE DEV 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			
0000000						

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2024 to 12/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043874	12/30/2024	[2230] XEROX - CONTRACT #010-0153407-001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	328.02	4,395.09
			0000000	CONTRACTS	9.65	
			00021 0004 42000 0000	EQUIPMENT MAINT/RENT	12.20	
			0000000	EQUIPMENT MAINT/RENT	7.20	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	21.15	
			0000000	EQUIPMENT MAINT/RENT	7.15	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	21.30	
			0000000	EQUIPMENT MAINT/RENT	38.92	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	385.17	
			0000000	EQUIPMENT MAINT/RENT	385.17	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	385.16	
			0000000	EQUIPMENT MAINT/RENT	44.99	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	2.00	
			0000000	EQUIPMENT MAINT/RENT	0.70	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	2.15	
			0000000	EQUIPMENT MAINT/RENT	0.45	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	245.49	
			0000000	EQUIPMENT MAINT/RENT	41.23	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	100.80	
			0000000	EQUIPMENT MAINT/RENT	213.04	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	143.80	
			0000000	EQUIPMENT MAINT/RENT	175.76	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	238.04	
0000000	EQUIPMENT MAINT/RENT	97.44				
00310 0100 45200 0000	EQUIPMENT MAINT/RENT	492.56				
0000000	EQUIP/MAINT RENT	40.14				
00310 0101 45200 0000	EQUIPMENT MAINT/RENT	0.85				
0000000	EQUIPMENT MAINT/RENT	76.09				
00310 0102 45200 0000	EQUIPMENT MAINT/RENT	36.93				
0000000	EQUIPMENT MAINT/RENT	10.80				
00310 0103 45200 0000	EQUIPMENT MAINT/RENT	39.99				
0043875	12/30/2024	[2248] KEITH MARTIN - HOME MOD LABOR CAWILSON117	00021 0004 42000 0000	CONTRACTS	2880.00	2,880.00
0043876	12/30/2024	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	0000000	TELEPHONE/CABLE	30.01	133.38
			0000000	TELEPHONE/CABLE	36.68	
			00310 0217 45400 0000	TELEPHONE/CABLE	66.69	
			0000000			
0043877	12/30/2024	[2284] MASTERS TELECOM	00001 0000 55400 0000	TELEPHONE/CABLE	10.86	10.86
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2024 to 12/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043878	12/30/2024	[2302] ADAIR COUNTY OCCUPATIONAL TAX - Invoices 2024-20, 2024-21, 2024-22, 2024-23, 2024-24, 2024-25	00001 0000 25900 0000 0000000	Adair Co Payroll Tax	46.22	46.22
0043879	12/30/2024	[2314] RUTHVEN BROTHERS, LLC - Invoices 28-1, KY1-LCADD-112	00021 0004 42000 0000 0000000	CONTRACTS	4970.00	4,970.00
0043880	12/30/2024	[2338] CORA BAILEY - DECEMBER 1-31, 2024	00024 0010 41000 0000 0000000	SALARIES/WAGES	4500.00	4,500.00
<b>Total Checks</b>					<b>428,736.27</b>	<b>424,181.42</b>