

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2024 to 10/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Deferred Comp	10/02/2024	[1872] KENTUCKY DEFERED COMP - Deferred Comp.	00001 0000 23500 0000 0000000	Deferred Compensation	1472.62	1,472.62
0043451	10/03/2024	[2285] SCOTT MERUSI ENTERPRISES (SME) - HOUSING CONSULTANT DELIVERABLE #10	00100 0150 42000 0000 0000000	CONTRACTS	5000.00	5,000.00
Deferred Comp	10/04/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp.	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0043452	10/10/2024	[0032] COMFORT KEEPERS - Invoices D21333, D21335, D21339, D21340, D21351, D21352, D21356, D21360, D21362,	00310 0203 47100 0000 0000000	RESPITE- OTHER	2313.06	2,313.06
0043453	10/10/2024	[0054] DUO BROADBAND - Invoices 00001108251, 00001110838, 00001132496, 00001132509, 00001140114	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000 00310 0214 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	49.01 49.01 49.00 69.95 42.97 52.53 95.50	407.97
0043454	10/10/2024	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1411698-0, 1412063-0	00100 0150 46600 0000 0000000 00312 0202 45800 0000 0000000	MISCELLANEOUS SUPPLIES	43.25 16.25	59.50
0043455	10/10/2024	[0068] GRIDER MEDICAL - Invoices 11846, 11871, 11885	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	935.74	935.74
0043456	10/10/2024	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	107.69 131.63 239.31	478.63
0043457	10/10/2024	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 11962, 11966, 11966	00001 0000 55900 0000 0000000	AUTO EXPENSE	106.00	106.00

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0043458	10/10/2024	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000 0000000	UTILITIES UTILITIES	107.00 73.13	432.00
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	89.37 162.50	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0043459	10/10/2024	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00
0043460[VOID]	10/10/2024	[0517] RUSSELL CO CLERK - Invoices 387712, 9111JZ	00310 0217 45900 0000 0000000	AUTO EXPENSE	42.00	42.00
0043461	10/10/2024	[0594] CENTRAL KY NEWS-JOURNAL - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	74.19	74.19
0043462	10/10/2024	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	53.66 53.66	160.96
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	53.64	
			00200 0348 45400 0000 0000000			
0043463	10/10/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1058398, 1058521, 1060058	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1391.89	1,391.89
0043464	10/10/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	910.56	910.56
0043465	10/10/2024	[0768] GORDON FOOD SERVICE - Invoices 9014484873, 9014734203	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	10747.17	10,747.17
0043466	10/10/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1699.93	1,699.93
0043467	10/10/2024	[0770] EARTHGRAINS - Invoices 52505690004661, 52505690004694, 52505690004712	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	381.90	381.90
0043468	10/10/2024	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	6.49 65.40	297.16
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	79.94 145.33	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			

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0043469	10/10/2024	[0788] BOILS TRASH SERVICE - CLINTON SENIOR TRASH REMOVAL	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			
0043470	10/10/2024	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0216 45300 0000	UTILITIES	57.25	254.46
			0000000	UTILITIES	69.98	
			00310 0217 45300 0000	UTILITIES	127.23	
			0000000			
			00310 0311 45300 0000			
0043471	10/10/2024	[0829] ALLANS OF CENTRAL KENTUCKY, INC - RUSSELL, TAYLOR, GREEN SENIORS, RUSSELL KITCHEN, & LCADD	00001 0000 56600 0000	MISCELLANEOUS	855.00	2,063.40
			0000000	MISCELLANEOUS	271.89	
			00310 0216 46600 0000	MISCELLANEOUS	332.31	
			0000000	MISCELLANEOUS	604.20	
			00310 0217 46600 0000			
			00310 0311 46600 0000			
0043472	10/10/2024	[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			
0043473	10/10/2024	[1185] ALTON BLAKLEY - VAN #1 PULASKI SENIOR	00310 0216 45900 0000	AUTO EXPENSE	86.82	385.88
			0000000	AUTO EXPENSE	106.12	
			00310 0217 45900 0000	AUTO EXPENSE	192.94	
			0000000			
			00310 0311 45900 0000			
0043474	10/10/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 30214, 30293	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1079.10	1,079.10
0043475	10/10/2024	[1623] JONES TOWING LLC - VAN #8 TOWING	00310 0217 45900 0000	AUTO EXPENSE	87.50	175.00
			0000000	AUTO EXPENSE	87.50	
			00310 0311 45900 0000			
0043476	10/10/2024	[1759] ██████████	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	599.00	599.00
			0000000			

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0043477	10/10/2024	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000	AUTO EXPENSE	483.36	2,277.07
			0000000	AUTO EXPENSE	1105.31	
			00310 0217 45900 0000	AUTO EXPENSE	688.40	
			0000000			
			00310 0321 45900 0000			
0043478	10/10/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1018324, 1018366, 14899, 14924	00310 0217 42000 0013	CONTRACTS	2486.80	4,973.60
			0000000	CONTRACTS	2486.80	
			00310 0311 42000 0013			
0043479	10/10/2024	[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			
0043480	10/10/2024	[2119] CINTAS	00001 0000 54500 0000	JANITORIAL	89.61	89.61
0043481	10/10/2024	[2154] PROTECH AUTOMOTIVE SERVICES - VAN #8 OIL CHANGE	00310 0217 45900 0000	AUTO EXPENSE	43.74	87.47
			0000000	AUTO EXPENSE	43.73	
			00310 0311 45900 0000			
			0000000			

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0043482	10/10/2024	[2190] VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	82.50	2,739.22
			00000000	TELEPHONE/CABLE	545.95	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	31.38	
			00023 0007 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	31.38	
			00023 0007 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	62.76	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			00000000	TELEPHONE/CABLE	94.14	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	62.76	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	17.50	
			00000000	TELEPHONE/CABLE	109.83	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	105.26	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	105.26	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	17.70	
			00000000	TELEPHONE/CABLE	105.26	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	6.50	
			00000000	TELEPHONE/CABLE	43.13	
			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	15.69	
00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50				
00000000	TELEPHONE/CABLE	15.69				
00200 0341 45400 0000	EQUIPMENT MAINT/RENT	2.18				
0043483	10/10/2024	[2198] ALYSSA BURAS - Invoices ,	00021 0004 42000 0000	CONTRACTS	6828.00	6,828.00
			00000000			
0043484	10/10/2024	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			00000000			

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0043485	10/10/2024	[2235] CORNERSTONE DIAGNOSTICS - PAYTON STEARNS, BRENDA WOOLDRIDGE, ISAAC ALLEN, & DANEA CARMAN	00100 0140 46600 0000 0000000 00100 0150 46600 0000 0000000 00312 0100 46600 0000 0000000 00320 0100 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	60.00 60.00 60.00 60.00	240.00
0043486	10/10/2024	[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
0043487	10/10/2024	[2265] AC AUCTION GROUP LLC - WAYNE COUNTY RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000 00200 0348 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	225.00 225.00 225.00	675.00
0043488	10/10/2024	[2314] RUTHVEN BROTHERS, LLC - Invoices 1290, KY1-LCADD-096, KY1-LCADD-097	00021 0004 42000 0000 0000000	CONTRACTS	5190.00	5,190.00
0043489	10/10/2024	[2335] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	90.00	90.00
0043490	10/10/2024	[2336] RANDY EDWARDS - VAN #10-2 GREEN SENIOR	00310 0216 45900 0000 0000000 00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	32.49 39.71 72.19	144.39
0043491	10/10/2024	[2337] TERESA MEYER - CPR CLASS ██████████	00312 0202 46600 0000 0000000	MISCELLANEOUS	150.00	150.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043492	10/10/2024	[90167] ██████████ TB SKIN TEST	- REIMBURSEMENT FOR 00312 0202 46600 0000 0000000	MISCELLANEOUS	18.62	18.62
0043448	10/11/2024	██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	1480.13	974.06
			00001 0000 22000 0000 0000000	Federal Income Tax Payable	-80.36	
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-40.70	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-311.51	
			00001 0000 22300 0000 0000000	Unemployment Insurance Payable	-6.06	
			00001 0000 22400 0000 0000000	City Payroll Tax	-12.12	
			00001 0000 22500 0000 0000000	Russell Co Payroll Tax	-12.12	
			00001 0000 22600 0000 0000000	Disability Income Ins Payable	-6.06	
			00001 0000 22700 0000 0000000	Medicare Withholding	-17.57	
			00001 0000 22800 0000 0000000	Medicare Employer Match	-17.57	
			00001 0000 22900 0000 0000000	Cake Fund	-1.00	
			00001 0000 23000 0000 0000000	MISCELLANEOUS	-1.00	
			00001 0000 23100 0000 0000000	SALARIES/WAGES	-1.00	
			00001 0000 23200 0000 0000000	PERSONNEL BURDEN - SUTA	1211.63	
			00001 0000 23300 0000 0000000	PERSONNEL BURDEN - FICAMED	6.06	
			00001 0000 23400 0000 0000000	PERSONNEL BURDEN - DISABILITY	17.57	
			00001 0000 23500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	6.06	
			00001 0000 23600 0000 0000000		238.81	
			00001 0000 23700 0000 0000000			
			00001 0000 23800 0000 0000000			
			00001 0000 23900 0000 0000000			
			00001 0000 24000 0000 0000000			
			00100 0150 41000 0000 0000000			
			00100 0150 41202 0000 0000000			
			00100 0150 41204 0000 0000000			
			00100 0150 41206 0000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043449	10/11/2024		- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	676.82
				0000000	KY State Income Tax Payable	-16.19
				00001 0000 22100 0000	Pension Services Withheld	-136.90
				0000000	Unemployment Insurance Payable	-2.77
				00001 0000 22200 0000	City Payroll Tax	-5.54
				0000000	Russell Co Payroll Tax	-5.54
				00001 0000 22300 0000	Disability Income Ins Payable	-2.77
				0000000	Medicare Withholding	-8.03
				00001 0000 22400 0000	Medicare Employer Match	-8.03
				0000000	Cake Fund	-1.00
				00001 0000 22500 0000	Lake Area Foundation	-1.00
				0000000	SALARIES/WAGES	-1.00
				00001 0000 22800 0000	PERSONNEL BURDEN - SUTA	554.05
				0000000	PERSONNEL BURDEN - FICAMED	2.77
				00001 0000 22900 0000	PERSONNEL BURDEN - DISABILITY	8.03
				0000000	PERSONNEL BURDEN - RETIREMENT	2.77
				00001 0000 23000 0000		109.20
				0000000		
				00001 0000 25800 0000		
				0000000		
				00001 0000 27000 0000		
				0000000		
				00312 0100 41000 0000		
				0000000		
				00312 0100 41202 0000		
				0000000		
				00312 0100 41204 0000		
				0000000		
				00312 0100 41206 0000		
				0000000		
				00312 0100 41207 0000		

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0043450	10/11/2024	[REDACTED]	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	553.82	400.65
			00000000	KY State Income Tax Payable	-12.29		
			00001 0000 22100 0000	Pension Services Withheld	-117.24		
			00000000	Unemployment Insurance Payable	-1.30		
			00001 0000 22200 0000	City Payroll Tax	-4.56		
			00000000	Russell Co Payroll Tax	-4.56		
			00001 0000 22300 0000	Medicare Withholding	-6.61		
			00000000	Medicare Employer Match	-6.61		
			00001 0000 22400 0000	SALARIES/WAGES	182.41		
			00000000	PERSONNEL BURDEN - SUTA	0.52		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.64		
			00000000	PERSONNEL BURDEN - RETIREMENT	35.95		
			00001 0000 22900 0000	SALARIES/WAGES	273.62		
			00000000	PERSONNEL BURDEN - SUTA	0.78		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	3.97		
			00000000	PERSONNEL BURDEN - RETIREMENT	53.93		
			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	10/11/2024	Pay period ending 9/27/2024	00001 0000 11990 0000	EFT Clearing	83604.40	83,604.40	
			00000000				
Deferred Comp	10/15/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS	00001 0000 23500 0000	Deferred Compensation	100.00	100.00	
			00000000				
Deferred Comp.	10/15/2024	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000	Deferred Compensation	1472.62	1,472.62	
			00000000				
0043494	10/21/2024	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES SEPT 2024	00310 0200 42000 0002	CONTRACTS	2867.19	2,867.19	
			00000000				
0043495	10/21/2024	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES SEPT 2024	00310 0200 42000 0001	CONTRACTS	5831.44	5,831.44	
			00000000				

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0043496	10/21/2024	[0014] LIFELINE - HOMECARE - HOMECARE SEPT 2024	00320 0200 42000 0001 0000000	CONTRACTS	18747.27	18,747.27
0043497	10/21/2024	[0032] COMFORT KEEPERS - Invoices D21455, D21462, D21463, D21465, D21467, D21471, D21472, D21483, D21487,	00310 0203 47100 0000 0000000	RESPIRE- OTHER	1218.95	1,218.95
0043498	10/21/2024	[0054] DUO BROADBAND - Invoices 00001210587, 00001210691, 00001210704, 00001210743, 00001215501,	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	418.47 33.61 33.61 33.59 86.32 105.49 191.81	902.90
0043499	10/21/2024	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1412548-0, INV129937	00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000 00310 0203 45800 0000 0000000 00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000 00312 0202 45800 0000 0000000 00330 0202 45800 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT SUPPLIES SUPPLIES SUPPLIES SUPPLIES	101.91 101.91 22.50 39.18 95.80 44.99 22.50	428.79
0043500	10/21/2024	[0066] FAX CARDS/FIRST CLASS COLOR - Invoices 96577, 96579, 96633, 97019	00100 0150 45800 0000 0000000 00200 0340 45800 0000 0000000 00312 0202 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	97.60 58.80 48.80	205.20
0043501	10/21/2024	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2651.69	2,651.69
0043502	10/21/2024	[0241] WINDSTREAM - GREEN SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	124.64	124.64

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0043503	10/21/2024	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR UTILITIES	00310 0214 45300 0000 00000000	UTILITIES	63.32	63.32
0043504	10/21/2024	[0372] GUARDIAN - Invoices , 2024-20, 2024-21	00001 0000 23600 0000 00000000	Dental/Vision Ins	244.10	244.10
0043505	10/21/2024	[0517] RUSSELL CO CLERK - GREEN CO VAN #11	00310 0217 45900 0000 00000000	AUTO EXPENSE	21.00	21.00
0043506	10/21/2024	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - SEPT 2024 REIMBURSEMENT	00200 0340 42000 0000 00000000	CONTRACTS	9814.55	9,814.55
0043507	10/21/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1058624, 1060233	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	861.12	861.12
0043508	10/21/2024	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	111.43 136.20 247.62	495.25
0043509	10/21/2024	[0763] TARTER & ROBERTS INSURANCE AGENCY - POLICY RENEWAL EFF 10/30/24-10/30/2025 WORKFORCE INV BOARD	00200 0349 44100 0000 00000000	INSURANCE	2052.00	2,052.00
0043510	10/21/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	868.06	868.06
0043511	10/21/2024	[0768] GORDON FOOD SERVICE - Invoices 188897, 9014993416	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	3514.31	3,514.31
0043512	10/21/2024	[0770] EARTHGRAINS - Invoices 52505690004734, 52505690004758	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	483.79	483.79
0043513	10/21/2024	[1295] KENTUCKIANA WORKS - SEPT 2024 CUMBERLANDS WORKFORCE DEV BOARD	00200 0340 42000 0000 00000000	CONTRACTS	1086.87	1,086.87
0043514	10/21/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 30318, 30344	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	581.50	581.50
0043515	10/21/2024	[1711] CURTIS HARDWICK - SEPT 11, 2024 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	13.59	13.59
0043516	10/21/2024	[1892] HERSHELL KEY - SEPT 11, 2024 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	35.91	35.91
0043517	10/21/2024	[1894] ARROW EXTERMINATORS - CUMBERLAND SENIOR	00310 0214 46600 0000 00000000	MISCELLANEOUS	25.00	25.00
0043518	10/21/2024	[1984] COMCAST - TAYLOR SENIOR	00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	26.53 32.42 58.94	117.89

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0043519	10/21/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1018411, 14948	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	1508.50 1508.51	3,017.01
0043520	10/21/2024	[2166] PREMIER PEST CONTROL - CUMBERLAND SENIOR	00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	10.13 12.37 22.50	45.00
0043521	10/21/2024	[2208] MOM'S MEALS - Invoices M0061584.0924, M0061584.0924	00310 0312 42000 0005 0000000	CONTRACTS	37670.92	37,670.92
0043522	10/21/2024	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - SAFE STREETS FOR ALL GRANT PROGRAM SUPPORT SEPT	00400 0008 42000 0000 0000000	CONTRACTS	4079.94	4,079.94
0043523	10/21/2024	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.86	10.86
0043524	10/21/2024	[90035] ██████████ - Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	57.06 57.06 28.53	142.65
0043525	10/21/2024	[90045] ██████████ - Invoices ,	00001 0000 53000 0000 0000000	TRAVEL - STAFF	150.00	150.00
0043526	10/21/2024	[90047] ██████████ - SEPT 1-13, 2024 TRAVEL	00100 0130 43000 0000 0000000	TRAVEL - STAFF	106.00	106.00
0043527	10/21/2024	[90089] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	167.18	167.18
0043528	10/21/2024	[90110] ██████████ SEPT 14-27, 2024 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	32.94	32.94
0043529	10/21/2024	[90127] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	136.44	136.44
0043530	10/21/2024	[90132] ██████████ - Invoices , ,	00309 0202 43000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	239.85 329.59	569.44
0043531	10/21/2024	[90136] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	226.44	226.44
0043532	10/21/2024	[90137] ██████████ - SEPT 14-27, 2024 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	78.30	78.30

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0043533	10/21/2024	[90139] ██████████ 8/20/24	- SEPT 14-27, 2024 TRAVEL AND 00200 0348 43000 0000 0000000	TRAVEL - STAFF	381.42	381.42
0043534	10/21/2024	[90152] ██████████	- Invoices , 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	134.45 164.34 140.37	439.16
0043535	10/21/2024	[90154] ██████████	- SEPT 2024 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.10	17.10
0043536	10/21/2024	[90195] ██████████	- Invoices , 00100 0130 43000 0000 0000000 00100 0150 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	117.10 111.16	228.26
0043537	10/21/2024	[90209] ██████████	- Invoices , , 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	14.14 89.54 111.24	214.92
0043538	10/21/2024	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	425.25	425.25
0043539	10/21/2024	[90228] ██████████ TRAVEL	- SEPT 14-27, 2024 00313 0202 43000 0000 0000000 00315 0222 43000 0000 9240825	TRAVEL - STAFF TRAVEL - STAFF	58.00 23.00	81.00
0043540	10/21/2024	[90230] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	257.63	257.63
0043541	10/21/2024	[90233] ██████████	- SEPT 1-13, 2024 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	102.47	102.47
0043542	10/21/2024	[90237] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	344.57	344.57
0043543	10/21/2024	[90238] ██████████	- SEPT 14-27, 2024 TRAVEL 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	95.00 95.00	190.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043544	10/21/2024	[90241] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	465.58	465.58
0043493	10/25/2024	██████████	- 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	631.46 -14.74 -133.99 -5.21 -5.21 -7.56 -7.56 208.47 3.02 41.09 312.71 4.54 61.63	457.19
EFT	10/25/2024	Pay period ending 10/11/2024	00001 0000 11990 0000 0000000	EFT Clearing	81313.06	81,313.06
Deferred Comp	10/29/2024	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1522.62	1,522.62
Deferred Comp	10/29/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0043545	10/31/2024	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE ADULT ED	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	40.40 40.40 40.39	121.19
0043546	10/31/2024	[0032] COMFORT KEEPERS - Invoices D21519, D21526, D21528, D21530, D21534, D21544, D21545, D21552, D21553,	00310 0203 47100 0000 0000000	RESPITE- OTHER	2642.00	2,642.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043547	10/31/2024	[0084] KENTUCKY COUNCIL OF ADDS - SOUTHERN ECONOMIC DEV COUNCIL MEMBER DUES	00001 0000 54600 0000 00000000	MEMBERSHIP FEES	120.00	120.00
0043548	10/31/2024	[0084] KENTUCKY COUNCIL OF ADDS - TRAINING	00001 0000 54200 0000 00000000	REGISTRATION FEES	190.00	190.00
0043549	10/31/2024	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000-1303-9452, 3000-1304-4718	00310 0216 45300 0000 00000000 00310 0216 45400 0000 00000000 00310 0217 45300 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45300 0000 00000000 00310 0311 45400 0000 00000000	UTILITIES TELEPHONE/CABLE UTILITIES TELEPHONE/CABLE UTILITIES TELEPHONE/CABLE	522.33 71.77 638.41 87.72 1160.73 159.49	2,640.45
0043550	10/31/2024	[0156] TRI-STATE MAILING SYSTEMS - POST BASE VISION INK CARTRIDGE	00001 0000 55800 0000 00000000	SUPPLIES	252.00	252.00
0043551	10/31/2024	[0241] WINDSTREAM - CUMBERLANDS WIA PULASKI	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	58.41 58.41 58.39	175.21
0043552	10/31/2024	[0483] WAYNE COUNTY FISCAL COURT - SEPT 2024 UTILITES	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	118.01 144.23 262.23	524.47
0043553	10/31/2024	[0530] KENTUCKY RURAL WATER ASSOCIATION - 2025 MEMBERSHIP DUES	00030 0000 44600 0000 00000000	MEMBERSHIP FEES	600.00	600.00
0043554	10/31/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1057835, 1058854, 1060380, 1060421	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1518.86	1,518.86
0043555	10/31/2024	[0768] GORDON FOOD SERVICE - Invoices 2001743351, 9015238232, 9015489560	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	8864.39	8,864.39
0043556	10/31/2024	[0769] BROWN FOOD SERVICE - Invoices Q45297-00, Q45428-00	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1804.87	1,804.87
0043557	10/31/2024	[0770] EARTHGRAINS - Invoices 52505690004780, 52505690004814, 52505690004859	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	278.55	278.55

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043558	10/31/2024	[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			
0043559	10/31/2024	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000	OFFICE RENT	600.00	1,200.00
			0000000	OFFICE RENT	600.00	
			00200 0343 45100 0000			
			0000000			
0043560	10/31/2024	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000	OFFICE RENT	503.00	1,006.00
			0000000	OFFICE RENT	503.00	
			00200 0343 45100 0000			
			0000000			
0043561	10/31/2024	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000	OFFICE RENT	11000.00	15,000.00
			0000000	AUTO EXPENSE	4000.00	
			00001 0000 55900 0000			
			0000000			
0043562	10/31/2024	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000	TELEPHONE/CABLE	27.34	164.00
			0000000	TELEPHONE/CABLE	27.34	
			00200 0343 45400 0000	TELEPHONE/CABLE	27.32	
			0000000	UTILITIES	18.45	
			00200 0348 45400 0000	UTILITIES	22.55	
			0000000	UTILITIES	41.00	
			00310 0216 45300 0000			
			0000000			
			00310 0217 45300 0000			
			0000000			
0043563	10/31/2024	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000	OFFICE RENT	250.00	500.00
			0000000	OFFICE RENT	250.00	
			00200 0343 45100 0000			
			0000000			
0043564	10/31/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 30402, 30409, 30428, 30480, 30507	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1267.25	1,267.25
0043565	10/31/2024	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000	JANITORIAL	2250.00	2,250.00
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043566	10/31/2024	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000	POSTAGE	109.95	194.36
			0000000	EQUIPMENT MAINT/RENT	84.41	
			00001 0000 55200 0000			
			0000000			
0043567	10/31/2024	[1878] Lincoln Financial - Invoices , 2024-20, 2024-21	00001 0000 22700 0000	Employee Life Ins Payable	697.47	2,110.56
			0000000	Disability Income Ins Payable	1000.29	
			00001 0000 22800 0000	Dental/Vision Ins	412.80	
			0000000			
			00001 0000 23600 0000			
0043568	10/31/2024	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	784.51	7,601.28
			0000000	EQUIPMENT MAINT/RENT	59.00	
			00001 0000 55200 0000	TELEPHONE/CABLE	49.00	
			0000000	COMPUTER SUPPLIES EXPENSE	47.58	
			00001 0000 55400 0000	SUPPLIES	117.22	
			0000000	Equipment Maintenance/Rent	2.03	
			00001 0000 55600 0000	SUPPLIES	580.47	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 55800 0000	TRAVEL - STAFF	-52.44	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00021 0004 45200 0000	SUPPLIES	18.39	
			0000000	TRAVEL - STAFF	396.48	
			00021 0004 45800 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	SUPPLIES	110.05	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	3.05	
			0000000	TRAVEL - STAFF	7.10	
			00100 0130 43000 0000	COMPUTER SUPPLIES EXPENSE	272.03	
			0000000	SUPPLIES	7.10	
			00100 0140 45600 0000	TRAVEL - STAFF	72.56	
			0000000	SUPPLIES	272.02	
			00100 0140 45800 0000	COMPUTER SUPPLIES EXPENSE	72.56	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0150 43000 0000	SUPPLIES	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0150 45600 0000	COMPUTER SUPPLIES EXPENSE	26.34	
			0000000	EQUIPMENT MAINT/RENT	0.29	
			00100 0150 45800 0000	COMPUTER SUPPLIES EXPENSE	0.72	
			0000000	SUPPLIES	649.00	
			00200 0340 45600 0000	COMPUTER SUPPLIES EXPENSE	4.57	
			0000000	SUPPLIES	49.27	
			00200 0341 45600 0000	REGISTRATION FEES	5.58	

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0043569	10/31/2024	[1925] CHMURA ECONOMICS & ANALYTICS - JOBS EQ SUBSCRIPTION FEE 10/10/24-10/10/25	00100 0150 44200 0000 0000000 00200 0343 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	2358.28 4716.48	7,074.76
0043570	10/31/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2024-20, 2024-21	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	227.71	227.71
0043571	10/31/2024	[2054] KACO BENEFITS GROUP - Invoices , 2024-20, 2024-21	00001 0000 22600 0000 0000000	Employee Health Insurance	40172.78	40,172.78
0043572	10/31/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1018452, 1018499, 14973, 15026	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	3058.86 3058.88	6,117.74
0043573	10/31/2024	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	89.61	89.61
0043574	10/31/2024	[2166] PREMIER PEST CONTROL - ALBANY SENIOR	00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	12.38 15.12 27.50	55.00
0043575	10/31/2024	[2189] VERIZON (15062) - WORKFORCE	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	34.79 34.79 34.78	104.36

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0043576	10/31/2024	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	25.50	4,194.84
			0000000	Equipment Maintenance/Rent	15.60	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	33.24	
			0000000	EQUIPMENT MAINT/RENT	7.70	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	43.00	
			0000000	EQUIPMENT MAINT/RENT	40.00	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	21.30	
			0000000	EQUIPMENT MAINT/RENT	57.08	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	371.24	
			0000000	EQUIPMENT MAINT/RENT	371.24	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	371.24	
			0000000	EQUIPMENT MAINT/RENT	49.24	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	2.00	
			0000000	EQUIPMENT MAINT/RENT	0.70	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	2.90	
			0000000	EQUIPMENT MAINT/RENT	1.80	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	313.24	
			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	147.00	
			0000000	EQUIPMENT MAINT/RENT	179.66	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	238.04	
			0000000	EQUIPMENT MAINT/RENT	87.64	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	554.56	
			0000000	EQUIP/MAINT RENT	28.84	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	1.90	
0000000	EQUIPMENT MAINT/RENT	55.39				
00310 0102 45200 0000	EQUIPMENT MAINT/RENT	38.63				
0000000	EQUIPMENT MAINT/RENT	0.80				
00310 0103 45200 0000	EQUIPMENT MAINT/RENT	35.42				
0043577	10/31/2024	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0216 45400 0000	TELEPHONE/CABLE	30.01	133.38
			0000000	TELEPHONE/CABLE	36.68	
			00310 0217 45400 0000	TELEPHONE/CABLE	66.69	
			0000000			
0043578	10/31/2024	[2322] ██████████	00310 0203 47000 0000	RESPITE - IIIIE EXPENSE	100.00	100.00
			0000000			
0043579	10/31/2024	[2338] CORA BAILEY - OCT 1-31, 2024 CONTRACT	00024 0010 42000 0000	CONTRACTS	4500.00	4,500.00
			0000000			

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0043580	10/31/2024	[90233] ██████████	- SEPT 14-27, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	187.74	187.74
Total Checks					448,057.72	444,715.49	