

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2024 to 9/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043276	9/10/2024	[0032] COMFORT KEEPERS - Invoices D21049, D21050, D21056, D21059, D21061, D21065, D21066, D21079, D21086,	00310 0203 47100 0000 0000000	RESPITE- OTHER	2585.72	2,585.72
0043277	9/10/2024	[0038] CDW GOVERNMENT, INC. - HP 731 DESIGNJET PRINTHEAD	00030 0000 45800 0000 0000000 00100 0150 45800 0000 0000000 00400 0002 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	312.54 156.27 156.27	625.08
0043278	9/10/2024	[0054] DUO BROADBAND - Invoices 00000900420, 00000903033, 00000924938, 00000924951, 00000932582	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
0043279	9/10/2024	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	49.95	49.95
0043280	9/10/2024	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	107.00 73.13 89.37 162.50	432.00
0043281	9/10/2024	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	152.45 35.62 43.54 79.15	310.76
0043282	9/10/2024	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00

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0043283	9/10/2024	[0366] CASEY COUNTY FISCAL COURT - WATER & GARBAGE FOR CASEY SENIOR AUGUST 2024	00310 0214 45300 0000 00000000	UTILITIES	54.93	54.93
0043284	9/10/2024	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	48.21 48.21 48.20	144.62
0043285	9/10/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1057931, 1069668	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	872.39	872.39
0043286	9/10/2024	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	5.91 7.23 13.14	26.28
0043287	9/10/2024	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	4404.00	4,404.00
0043288	9/10/2024	[0770] EARTHGRAINS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	117.00	117.00
0043289	9/10/2024	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	6.49 76.64 93.67 170.31	347.11
0043290	9/10/2024	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	48.47 59.23 107.70	215.40
0043291	9/10/2024	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	25.18 30.78 55.95	111.91

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0043292	9/10/2024	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0216 45300 0000 0000000	UTILITIES UTILITIES	180.00 220.00	800.00
			00310 0217 45300 0000 0000000	UTILITIES	400.00	
			00310 0311 45300 0000 0000000			
0043293	9/10/2024	[1096] FAIRFIELD INN & SUITES (FRANKFORT) - 2 NIGHT STAY FOR [REDACTED] 8/13/24-8/14/24	00100 0125 43000 0000 0000000	TRAVEL - STAFF	227.62	227.62
0043294	9/10/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 29903, 29943, 29967	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	803.65	803.65
0043295	9/10/2024	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	492.14 1181.76	2,692.66
			00310 0217 45900 0000 0000000	AUTO EXPENSE	1018.76	
			00310 0321 45900 0000 0000000			
0043296	9/10/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1018152, 14796	00310 0217 42000 0013 0000000	CONTRACTS CONTRACTS	1231.91 1231.91	2,463.82
			00310 0311 42000 0013 0000000			
0043297	9/10/2024	[2105] VERIZON (BOX 16801) - WIA	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	22.35 22.35	67.04
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	22.34	
			00200 0348 45400 0000 0000000			
0043298	9/10/2024	[2119] CINTAS	00001 0000 55300 0000 0000000	UTILITIES	89.61	89.61

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043299	9/10/2024	[2190] VERIZON (BOX 16810) - ACCT# 742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	82.50	2,736.23
			00000000	TELEPHONE/CABLE	542.96	
			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				
0043300	9/10/2024	[2198] ALYSSA BURAS - Invoices ,	00021 0004 42000 0000	CONTRACTS	9742.65	9,742.65
			00000000			
0043301	9/10/2024	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			00000000			
0043302	9/10/2024	[2248] KEITH MARTIN - Invoices 1013, KY1-LCADD-086	00021 0004 42000 0000	CONTRACTS	2286.00	2,286.00
			00000000			

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0043303	9/10/2024	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	39.27 48.00	174.53
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	87.26	
			00310 0311 45400 0000 0000000			
0043304	9/10/2024	[2267] USA CUSTOM PAD CORP - 2025 ERP PLANNERS; 1000	00200 0343 45800 0000 0000000	SUPPLIES SUPPLIES	4509.26 72.58	5,259.26
			00310 0205 45800 0000 0000000	SUPPLIES SUPPLIES	177.42 500.00	
			00310 0206 45800 0000 0000000			
			00312 0202 45800 0000 0000000			
0043305	9/10/2024	[2288] PRO MAINTENANCE INC - Invoices 24178, 24190, KY1-LCADD-080, KY1-LCADD-088	00021 0004 42000 0000 0000000	CONTRACTS	9887.25	9,887.25
0043306	9/10/2024	[2312] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	194.00	194.00
0043307	9/10/2024	[2314] RUTHVEN BROTHERS, LLC - Invoices 1283, KY1-LCADD-051, KY1-LCADD-108	00021 0004 42000 0000 0000000	CONTRACTS	7005.00	7,005.00
0043308	9/10/2024	[2327] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	240.00	240.00
0043309	9/10/2024	[2328] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	120.00	120.00

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0043310	9/10/2024	[2329] TIM'S AUTO & DIAGNOSTICS, LLC - VAN #29 ABS MODULE & PUMP ASSEMBLY	00310 0321 45900 0000 0000000	AUTO EXPENSE	1346.67	1,346.67
0043274	9/13/2024	[90242] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	1281.52	912.33
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-34.58	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-269.71	
			00001 0000 22300 0000 0000000	Unemployment Insurance Payable	-5.25	
			00001 0000 22400 0000 0000000	City Payroll Tax	-10.49	
			00001 0000 22500 0000 0000000	Russell Co Payroll Tax	-10.49	
			00001 0000 22600 0000 0000000	Disability Income Ins Payable	-5.25	
			00001 0000 22700 0000 0000000	Medicare Withholding	-15.21	
			00001 0000 22800 0000 0000000	Medicare Employer Match	-15.21	
			00001 0000 22900 0000 0000000	Cake Fund	-1.00	
			00001 0000 23000 0000 0000000	Lake Area Foundation	-1.00	
			00001 0000 23100 0000 0000000	SALARIES/WAGES	1049.04	
			00001 0000 23200 0000 0000000	PERSONNEL BURDEN - SUTA	5.25	
			00001 0000 23300 0000 0000000	PERSONNEL BURDEN - FICAMED	15.21	
			00001 0000 23400 0000 0000000	PERSONNEL BURDEN - DISABILITY	5.25	
			00001 0000 23500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	206.77	
			00001 0000 23600 0000 0000000	MISCELLANEOUS	-1.00	
			00001 0000 23700 0000 0000000			
			00001 0000 23800 0000 0000000			
			00001 0000 23900 0000 0000000			
			00001 0000 24000 0000 0000000			
			00001 0000 24100 0000 0000000			
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			00001 0000 29600 0000 0000000			
			00001 0000 29700 0000 0000000			
			00001 0000 29800 0000 0000000			
			00001 0000 29900 0000 0000000			
			00001 0000 30000 0000 0000000			

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0043275	9/13/2024		- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	792.59	570.29
			0000000	KY State Income Tax Payable	-19.63		
			00001 0000 22100 0000	Pension Services Withheld	-167.50		
			0000000	Unemployment Insurance Payable	-3.25		
			00001 0000 22200 0000	City Payroll Tax	-6.51		
			0000000	Russell Co Payroll Tax	-6.51		
			00001 0000 22300 0000	Medicare Withholding	-9.45		
			0000000	Medicare Employer Match	-9.45		
			00001 0000 22400 0000	SALARIES/WAGES	260.59		
			0000000	PERSONNEL BURDEN - SUTA	1.30		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.78		
			0000000	PERSONNEL BURDEN - RETIREMENT	51.36		
			00001 0000 22900 0000	SALARIES/WAGES	390.89		
			0000000	PERSONNEL BURDEN - SUTA	1.95		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	5.67		
			0000000	PERSONNEL BURDEN - RETIREMENT	77.05		
			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	9/13/2024	Pay period ending 8/30/2024	00001 0000 11990 0000	EFT Clearing	84361.85	84,361.85	
			0000000				
Deferred Comp	9/18/2024	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000	Deferred Compensation	1460.12	1,460.12	
			0000000				
Deferred Comp	9/18/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS	00001 0000 23500 0000	Deferred Compensation	100.00	100.00	
			0000000				
0043314	9/19/2024	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES AUGUST 2024	00310 0200 42000 0002	CONTRACTS	1859.38	1,859.38	
			0000000				
0043315	9/19/2024	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES AUGUST 2024	00310 0200 42000 0001	CONTRACTS	4978.89	4,978.89	
			0000000				

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0043316	9/19/2024	[0014] LIFELINE - HOMECARE - HOMECARE AUGUST 2024	00320 0200 42000 0001 0000000	CONTRACTS	17352.70	17,352.70
0043317	9/19/2024	[0032] COMFORT KEEPERS - Invoices D21190, D21191, D21198, D21201, D21203, D21207, D21208, D21221, D21225,	00310 0203 47100 0000 0000000	RESPITE- OTHER	1752.95	1,752.95
0043318	9/19/2024	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1410424-0, INV128624	00001 0000 55800 0000 0000000 00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	749.90 67.94 67.94 67.94	953.72
0043319	9/19/2024	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2948.35	2,948.35
0043320	9/19/2024	[0214] VIRGINIA DIAL - WDB MEMBER 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	25.83	25.83
0043321	9/19/2024	[0215] WENDELL EMERSON - WDB MEMBER 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	10.35	10.35
0043322	9/19/2024	[0241] WINDSTREAM - GREEN SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	124.64	124.64
0043323	9/19/2024	[0372] GUARDIAN - Invoices , 2024-18, 2024-19	00001 0000 23600 0000 0000000	Dental/Vision Ins	300.03	300.03
0043324	9/19/2024	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - AUGUST 2024 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	10411.11	10,411.11
0043325	9/19/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1058044, 1058167, 1069864	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1452.03	1,452.03
0043326	9/19/2024	[0717] ADAIR CO. FISCAL COURT - REIMBURSEMENT FOR JULY & AUGUST 2024 ELECTRIC BILL	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	469.49 573.81 1043.30	2,086.60
0043327	9/19/2024	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	177.24 216.63 393.86	787.73
0043328	9/19/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1072.45	1,072.45

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0043329	9/19/2024	[0768] GORDON FOOD SERVICE - Invoices 9013699070, 9013968860	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	9835.83	9,835.83
0043330	9/19/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2404.26	2,404.26
0043331	9/19/2024	[0770] EARTHGRAINS - Invoices 52505690004509, 52505690004537, 52505690004565	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	416.70	416.70
0043332	9/19/2024	[0788] BOILS TRASH SERVICE - WASTE REMOVAL	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
0043333	9/19/2024	[0963] PITNEY BOWES	00200 0341 45000 0000 0000000 00200 0343 45000 0000 0000000 00200 0348 45000 0000 0000000	POSTAGE POSTAGE POSTAGE	91.28 91.28 91.28	273.84
0043334	9/19/2024	[0974] LARRY KING - YOUTH COMMITTEE/WDB MEMBER 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	50.85	50.85
0043335	9/19/2024	[1072] ROBERT AKIN - WDB MEMBER 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	35.01	35.01
0043336	9/19/2024	[1295] KENTUCKIANA WORKS - KW-MONITORING 8/1/24-8/31/24	00200 0340 42000 0000 0000000	CONTRACTS	1086.87	1,086.87
0043337	9/19/2024	[1572] VICKIE WELLS - WDB MEMBER 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	37.17	37.17
0043338	9/19/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 30032, 30036, 602877, 901194	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1509.55	1,509.55
0043339	9/19/2024	[1720] SAMUEL BROWN - WDB MEMBER 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	41.94	41.94
0043340	9/19/2024	[1760] F P MAILING SOLUTIONS - ACCT #50045289 SERIAL #11813845	00312 0100 45000 0000 0000000 00313 0202 45000 0000 0000000 00330 0202 45000 0000 0000000	POSTAGE POSTAGE POSTAGE	500.00 610.00 610.00	1,720.00
0043341	9/19/2024	[1829] JOANN SILER - WDB MEMBER 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	69.57	69.57
0043342	9/19/2024	[1856] SYNCHRONY FINANCIAL - Invoices ,,,,,,,,,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00310 0207 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	22359.14	22,359.14

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0043343	9/19/2024	[1892] HERSHELL KEY - 8/22/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	35.91	35.91
0043344	9/19/2024	[1894] ARROW EXTERMINATORS - CUMERLAND SENIOR ANNUAL TERMITE RENEWAL	00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	52.20 63.80 116.00	232.00
0043345	9/19/2024	[2061] RICHARD'S REPAIR SHOP - VAN #26 BRAKE PADS, ROTORS, WIPER BLADES, BATTERY CABLE ENDS	00310 0216 45900 0000 0000000 00310 0217 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	191.67 234.27	425.94
0043346	9/19/2024	[2067] JEFF VANHOOK - WDB MEMBER 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	47.88	47.88
0043347	9/19/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1018196, 1018238, 14821, 14847	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	2428.88 2428.88	4,857.76
0043348	9/19/2024	[2208] MOM'S MEALS - Invoices M0061584.0824, M0061584.0824	00310 0312 42000 0005 0000000	CONTRACTS	45520.16	45,520.16
0043349	9/19/2024	[2221] ERIC SPROLES - WDB MEMBER 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	62.91	62.91
0043350	9/19/2024	[2235] CORNERSTONE DIAGNOSTICS - HALEY MCQUEARY & JESSICA ANDREW	00001 0000 56600 0000 0000000 00312 0202 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	60.00 50.00	110.00
0043351	9/19/2024	[2239] SPENCER ADAMS - YOUTH COMMITTEE 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	33.57	33.57
0043352	9/19/2024	[2248] KEITH MARTIN - HOME MOD MATERIAL CAMOSS107	00021 0004 42000 0000 0000000	CONTRACTS	1511.00	1,511.00
0043353	9/19/2024	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	133.38	133.38
0043354	9/19/2024	[2273] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	210.00	210.00
0043355	9/19/2024	[2311] LUCKY 7 CAR DETAILING - 7 CARS DETAILED	00001 0000 55900 0000 0000000	AUTO EXPENSE	560.00	560.00
0043356	9/19/2024	[2313] AYL A HARGIS - WDB MEMBER 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	29.43	29.43
0043357	9/19/2024	[2314] RUTHVEN BROTHERS, LLC - Invoices 1285, KY1-LCADD-099	00021 0004 42000 0000 0000000	CONTRACTS	3085.00	3,085.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2024 to 9/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043358	9/19/2024	[2330] STACEY BEELER - WDB MEMBER 8/20/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	21.33	21.33
0043359	9/19/2024	[90020] ██████████ - AUGUST 17-30, 2024 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	27.72	27.72
0043360	9/19/2024	[90035] ██████████ - Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	51.93 57.06 57.06	166.05
0043361	9/19/2024	[90045] ██████████ - AUGUST 3-16, 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	58.00	58.00
0043362	9/19/2024	[90047] ██████████ - AUGUST 3-16, 2024 TRAVEL	00100 0125 43000 0000 0000000	TRAVEL - STAFF	76.00	76.00
0043363	9/19/2024	[90089] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	202.55	202.55
0043364	9/19/2024	[90093] ██████████ S - AUGUST 3-16, 2024 TRAVEL	00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	26.82 31.95	58.77
0043365	9/19/2024	[90110] ██████████ - AUGUST 17-30, 2024 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	26.87	26.87
0043366	9/19/2024	[90127] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	127.36	127.36
0043367	9/19/2024	[90132] ██████████ - AUGUST 3-16, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	92.21	92.21
0043368	9/19/2024	[90136] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	223.43	223.43
0043369	9/19/2024	[90137] ██████████ - AUGUST 17-30, 2024 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	73.62	73.62
0043370	9/19/2024	[90152] ██████████ - AUGUST 3-16, 2024 TRAVEL	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	9.32 11.38	20.70
0043371	9/19/2024	[90154] ██████████ - AUGUST 17-30, 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	19.80	19.80

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2024 to 9/30/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043372	9/19/2024	[90209] ██████████	- Invoices , 00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	22.10 13.60 69.74 66.96	172.40
0043373	9/19/2024	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	478.80	478.80
0043374	9/19/2024	[90219] ██████████	- AUGUST 3-16, 2024 TRAVEL 00100 0150 43000 0000 0000000	TRAVEL - STAFF	73.00	73.00
0043375	9/19/2024	[90229] ██████████	- AUGUST 3-16, 2024 TRAVEL 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	0.72 82.98	83.70
0043376	9/19/2024	[90230] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	297.59	297.59
0043377	9/19/2024	[90231] ██████████	- AUGUST 3-16, 2024 TRAVEL 00100 0150 43000 0000 0000000	TRAVEL - STAFF	73.00	73.00
0043378	9/19/2024	[90233] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	301.28	301.28
0043379	9/19/2024	[90237] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	308.26	308.26

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2024 to 9/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043380	9/19/2024	[90238] ██████████	- AUGUST 17-30, 2024 TRAVEL 00200 0348 43000 0000 0000000	TRAVEL - STAFF	61.00	61.00
0043311	9/27/2024	██████████	- HOLIDAY 9/2; 75 HOURS TOTAL 00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0311 41000 0000 0000000 00310 0311 41202 0000 0000000 00310 0311 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	713.34 -17.18 -150.75 -2.94 -5.86 -5.86 -8.50 -8.50 208.47 1.05 3.02 41.10 377.86 1.89 5.48 74.47	513.75

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2024 to 9/30/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043312	9/27/2024	[90243]	HOLIDAY 9/2; 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	1364.49
				0000000	KY State Income Tax Payable	-36.79
				00001 0000 22100 0000	Pension Services Withheld	-284.78
				0000000	Unemployment Insurance Payable	-5.54
				00001 0000 22200 0000	City Payroll Tax	-11.08
				0000000	Russell Co Payroll Tax	-11.08
				00001 0000 22300 0000	Employee Life Ins Payable	-11.35
				0000000	Disability Income Ins Payable	-5.54
				00001 0000 22400 0000	Medicare Withholding	-16.06
				0000000	Medicare Employer Match	-16.06
				00001 0000 22500 0000	Cake Fund	-1.00
				0000000	Lake Area Foundation	-1.00
				00001 0000 22700 0000	MISCELLANEOUS	-1.00
				0000000	SALARIES/WAGES	-1.00
				00001 0000 22800 0000	PERSONNEL BURDEN - SUTA	1107.68
				0000000	PERSONNEL BURDEN - FICAMED	5.54
				00001 0000 22900 0000	PERSONNEL BURDEN - LIFE INS	16.06
				0000000	PERSONNEL BURDEN - DISABILITY	11.35
				00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	5.54
				0000000		218.32
				00001 0000 25800 0000		
				0000000		
				00001 0000 27000 0000		
				0000000		
				00001 0000 56600 0000		
				0000000		
				00320 0206 41000 0000		
				0000000		
				00320 0206 41202 0000		
				0000000		
				00320 0206 41204 0000		

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2024 to 9/30/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043313	9/27/2024	[90244] ██████████ TOTAL	- HOLIDAY 9/2; 75 HOURS 00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 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 00001 0000 56600 0000 0000000 00100 0140 41000 0000 0000000 00100 0140 41202 0000 0000000 00100 0140 41204 0000	Accrued Payroll 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 MISCELLANEOUS SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY PERSONNEL BURDEN - RETIREMENT	504.73 -10.32 -103.83 -2.02 -4.04 -4.04 -11.35 -2.02 -5.86 -5.86 -1.00 -1.00 -1.00 403.88 2.02 5.86 11.35 2.02 79.60	352.39
EFT	9/27/2024	Pay period ending 9/13/2024	00001 0000 11990 0000 0000000	EFT Clearing	87736.94	87,736.94
0043381	9/30/2024	LCADD MISC. - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-18, 2024-19	00001 0000 25800 0000 0000000	Cake Fund	191.00	191.00
0043382	9/30/2024	[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	40.39 40.40 40.40	121.19

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2024 to 9/30/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043383	9/30/2024	[0032] COMFORT KEEPERS - Invoices D21267, D21270, D21272, D21276, D21287, D21294, D21295, D21297	00310 0203 47100 0000 00000000	RESPITE- OTHER	989.96	989.96
0043384	9/30/2024	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 22400 0000 00000000	City Payroll Tax	5859.84	5,859.84
0043385[VOID]	9/30/2024	[0054] DUO BROADBAND - Invoices 00001002184, 00001002288, 00001002301, 00001002340, 00001007111,	00001 0000 55400 0000 00000000 00100 0150 46600 0000 00000000 00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000 00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE MISCELLANEOUS TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	417.69 42.00 33.49 33.49 33.49 53.36 65.22 118.58	797.32
0043386	9/30/2024	[0068] GRIDER MEDICAL - Invoices 11858, 11863, 11870	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	1251.06	1,251.06
0043387	9/30/2024	[0086] KENTUCKY UTILITIES - Invoices 3000-1303-9452, 3000-1304-4718	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	584.99 715.00 1299.99	2,599.98
0043388	9/30/2024	[0087] RUSSELL COUNTY KWIK LUBE - VAN #31 OIL CHANGE	00310 0321 45900 0000 00000000	AUTO EXPENSE	19.00	19.00
0043389	9/30/2024	[0090] KACO CONFERENCE - REGISTRATION FOR 2024 KACO CONFERENCE STEPHANIE SMITH	00100 0150 44200 0000 00000000	REGISTRATION FEES	375.00	375.00
0043390	9/30/2024	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	142.24 35.42 43.28 78.70	299.64

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043391	9/30/2024	[0157] TAYLOR CO TREASURER - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 24000 0000 00000000	Taylor Co Payroll Tax	455.77	455.77
0043392	9/30/2024	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 22500 0000 00000000	Russell Co Payroll Tax	5859.84	5,859.84
0043393	9/30/2024	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 23800 0000 00000000	Pulaski Co Payroll Tax	284.12	284.12
0043394	9/30/2024	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	58.30 58.30 58.30	174.90
0043395	9/30/2024	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR UTILITIES FOR AUGUST 2024	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	125.10 152.90 277.99	555.99
0043396	9/30/2024	[0484] CUMBERLAND CO TREASURER - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 24400 0000 00000000	Cumberland Co Payroll Tax	141.81	141.81
0043397	9/30/2024	[0517] RUSSELL CO CLERK - Invoices 088WRN, 089WRN, 466NLY	00001 0000 55900 0000 00000000	AUTO EXPENSE	63.00	63.00
0043398[VOID]	9/30/2024	[0540] PICKETT COUNTY PRESS - ADAIR SENIOR	00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	42.84 52.35 95.19	190.38

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043399	9/30/2024	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT #4952 BACKGROUND CHECKS	00001 0000 56600 0000 0000000 00100 0150 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00312 0100 46600 0000 0000000 00320 0205 46600 0000 0000000 00320 0206 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	25.00 50.00 11.25 13.75 25.00 2.65 22.35	150.00
0043400	9/30/2024	[0658] CITY OF SOMERSET - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 24700 0000 0000000	Somerset City Tax	177.90	177.90
0043401	9/30/2024	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	567.46	567.46
0043402	9/30/2024	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2024-18, 2024-19	00001 0000 23600 0000 0000000	Dental/Vision Ins	1627.08	1,627.08
0043403	9/30/2024	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES	24.62	24.62
0043404	9/30/2024	[0768] GORDON FOOD SERVICE - Invoices 2001643137, 9014228239	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	5401.90	5,401.90
0043405	9/30/2024	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	66.30	66.30
0043406	9/30/2024	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	225.00 275.00 450.00	950.00
0043407	9/30/2024	[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
0043408	9/30/2024	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	96.82	96.82
0043409	9/30/2024	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	296.87	296.87

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0043410	9/30/2024	[0814] CLINTON CO TREASURER - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	90.89	90.89
0043411	9/30/2024	[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
0043412	9/30/2024	[0839] COLLINS FIRE PROTECTION - CASEY SENIOR SERVICE CHARGE PORTABLE EXTINGUISHER	00310 0216 45200 0000 0000000 00310 0217 45200 0000 0000000 00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	19.13 23.37 42.50	85.00
0043413	9/30/2024	[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
0043414	9/30/2024	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES	94.65	94.65
0043415	9/30/2024	[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
0043416	9/30/2024	[0871] CITY OF CAMPBELLSVILLE - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 24500 0000 0000000	Campbellsville City Tax	455.77	455.77
0043417	9/30/2024	[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
0043418	9/30/2024	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	125.13	125.13
0043419	9/30/2024	[1411] LAKE AREA FOUNDATION - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-18, 2024-19	00001 0000 27000 0000 0000000	Lake Area Foundation	236.00	236.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043420	9/30/2024	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	31.50	31.50
0043421	9/30/2024	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0043422	9/30/2024	[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
0043423	9/30/2024	[1725] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	90.00	90.00
0043424	9/30/2024	[1878] Lincoln Financial - Invoices , 2024-18, 2024-19	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	697.47 898.25 392.73	1,988.45

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2024 to 9/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043425	9/30/2024	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	9850.64	24,124.60
			0000000	TRAVEL - STAFF	845.04	
			00001 0000 53000 0000	REGISTRATION FEES	725.00	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 54200 0000	COMPUTER SUPPLIES EXPENSE	426.50	
			0000000	SUPPLIES	41.98	
			00001 0000 55400 0000	MISCELLANEOUS	5.00	
			0000000	Equipment Maintenance/Rent	2.03	
			00001 0000 55600 0000	SUPPLIES	57.84	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 55800 0000	TRAVEL - STAFF	696.40	
			0000000	REGISTRATION FEES	469.00	
			00003 0000 46600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	TRAVEL - STAFF	1996.08	
			00021 0004 45200 0000	REGISTRATION FEES	1450.00	
			0000000	MEMBERSHIP FEES	25.00	
			00021 0004 45800 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	SUPPLIES	115.75	
			00030 0000 45600 0000	MISCELLANEOUS	103.04	
			0000000	COMPUTER SUPPLIES EXPENSE	3.47	
			00100 0130 43000 0000	COMPUTER SUPPLIES EXPENSE	25.00	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0140 44200 0000	TRAVEL - STAFF	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	344.24	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0150 43000 0000	SUPPLIES	1.01	
0000000	COMPUTER SUPPLIES EXPENSE	0.29				
00100 0150 44200 0000	COMPUTER SUPPLIES EXPENSE	15.53				
0000000	SUPPLIES	0.72				
00100 0150 44600 0000	COMPUTER SUPPLIES EXPENSE	37.96				
0043426	9/30/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2024-18, 2024-19	00001 0000 25700 0000	ALLSTATE Ins Payable	222.19	222.19
0043427	9/30/2024	[1984] COMCAST - TAYLOR SENIOR	0000000	TELEPHONE/CABLE	26.53	117.89
			0000000	TELEPHONE/CABLE	32.42	
			00310 0217 45400 0000	TELEPHONE/CABLE	58.94	
			0000000			
00310 0311 45400 0000						
0000000						
0043428	9/30/2024	[2054] KACO BENEFITS GROUP - Invoices , 2024-18, 2024-19	00001 0000 22600 0000	Employee Health Insurance	37094.96	37,094.96
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2024 to 9/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043429	9/30/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1018280, 14874	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	1243.87 1243.87	2,487.74
0043430	9/30/2024	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	64.00	64.00
0043431	9/30/2024	[2166] PREMIER PEST CONTROL - Invoices 12719, 12731	00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	22.51 27.49 50.00	100.00
0043432	9/30/2024	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - LAKE CUMBERLAND ADD SOMERSET RENT OCT 1, 2024-DEC 31,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000 00200 0348 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	1784.75 1784.75 1784.75	5,354.25
0043433	9/30/2024	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - LAKE CUMBERLAND ADD CAMPBELLSVILLE RENT OCT 1, 2024-DEC	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000 00200 0348 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	401.99 401.99 401.98	1,205.96
0043434	9/30/2024	[2189] VERIZON (15062) - CUMBERLANDS 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

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043435	9/30/2024	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1610.46	5,711.95
			0000000	Equipment Maintenance/Rent	26.35	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	4.70	
			0000000	EQUIPMENT MAINT/RENT	11.00	
			00022 0006 45200 0000	EQUIPMENT MAINT/RENT	7.60	
			0000000	EQUIPMENT MAINT/RENT	91.90	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	8.25	
			0000000	EQUIPMENT MAINT/RENT	21.30	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	63.17	
			0000000	EQUIPMENT MAINT/RENT	387.19	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	387.19	
			0000000	EQUIPMENT MAINT/RENT	387.19	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	55.99	
			0000000	EQUIPMENT MAINT/RENT	2.90	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	2.20	
			0000000	EQUIPMENT MAINT/RENT	1.40	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	1.60	
			0000000	EQUIPMENT MAINT/RENT	250.54	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	46.76	
			0000000	EQUIPMENT MAINT/RENT	114.32	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	213.04	
			0000000	EQUIPMENT MAINT/RENT	146.52	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	179.09	
			0000000	EQUIPMENT MAINT/RENT	238.04	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	89.84	
			0000000	EQUIPMENT MAINT/RENT	482.01	
			00310 0100 45200 0000	EQUIP/MAINT RENT	24.44	
0000000	EQUIPMENT MAINT/RENT	1.00				
00310 0101 45200 0000	EQUIPMENT MAINT/RENT	55.39				
0000000	EQUIPMENT MAINT/RENT	42.68				
00310 0102 45200 0000	EQUIPMENT MAINT/RENT	2.40				
0043436	9/30/2024	[2248] KEITH MARTIN - Invoices 1015, KY1-LCADD-103, KY1-LCADD-107	00021 0004 42000 0000 0000000	CONTRACTS	8371.25	8,371.25
0043437	9/30/2024	[2280] SYNERGY FOOD GROUP, LLC - LCADD WINTER 2024 EMERGENCY MEALS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	14062.50	14,062.50
0043438	9/30/2024	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - Invoices P100153894, P100154980	00400 0008 42000 0000 0000000	CONTRACTS	6858.19	6,858.19
0043439	9/30/2024	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.83	10.83
0043440	9/30/2024	[2302] ADAIR COUNTY OCCUPATIONAL TAX - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	00001 0000 25900 0000 0000000	Adair Co Payroll Tax	53.07	53.07

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2024 to 9/30/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043441	9/30/2024	[2316] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	299.00	299.00
0043442	9/30/2024	[2317] CITY OF BURKESVILLE OCCUPATION TAX - Invoices 2024-13, 2024-14, 2024-15, 2024-16, 2024-17	00001 0000 24800 0000 0000000	Burkesville Payroll Tax	78.12	78.12
0043443	9/30/2024	[2328] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	100.00	100.00
0043444	9/30/2024	[2333] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	120.00	120.00
0043445	9/30/2024	[90136] MARGARET TROWBRIDGE - REIMBURSEMENT FOR TB SCREENING	00312 0202 46600 0000 0000000	MISCELLANEOUS	25.00	25.00
0043446	9/30/2024	[0054] DUO BROADBAND - Invoices 00001002184, 00001002288, 00001002301, 00001002340, 00001007111,	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	417.69 33.49 33.49 33.49 96.20 117.57 213.77	945.70
0043447	9/30/2024	[0059] DANVILLE OFFICE EQUIPMENT - NAME PLATES FOR BRENDA WOLDRIDGE	00100 0150 46600 0000 0000000	MISCELLANEOUS	42.00	42.00
Total Checks					545,343.18	540,686.51