

Revenues & Expenditures (YTD VS Budget)
February 28, 2025

	<u>JFA</u> <u>YTD</u>	<u>WIOA</u> <u>YTD</u>	<u>AGING</u> <u>YTD</u>	<u>PDS/VTD</u> <u>YTD</u>	<u>PLAN/TRA</u> <u>NS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
Revenues							
30100 REVENUE - FEDERAL	104,851.09	775,740.59	1,202,710.20	0.00	28,592.23	270,839.67	2,382,733.78
30200 REVENUE - STATE	109,985.45	7,785.42	708,532.16	1,034,982.48	150,097.67	138,776.25	2,150,159.43
30300 REVENUE - LOCAL	0.00	0.00	1,419.64	0.00	0.00	26,261.84	27,681.48
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	67,751.94	67,751.94
30400 REVENUE - DONATIONS	0.00	0.00	17,910.21	0.00	0.00	0.00	17,910.21
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	15,669.80	15,669.80
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	63,916.54	63,916.54
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	62,981.09	62,981.09
31002 INTEREST FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	87.76	87.76
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	175.88	175.88
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	108.82	108.82
39900 IN KIND - REVENUE	0.00	0.00	20,292.94	0.00	0.00	0.00	20,292.94
Non-ADD Revenue WIOA/PDS	0.00	829,998.54	0.00	7,001,317.17	0.00	0.00	7,831,315.71
Total Revenues	214,836.54	1,613,524.55	1,950,865.15	8,036,299.65	178,689.90	649,819.59	12,644,035.38
Expenses							
41000 SALARIES/WAGES	139,156.75	375,818.03	510,847.06	375,649.95	78,917.60	45,691.11	1,526,080.50
412 PERSONNEL BURDEN	58,931.06	150,342.43	227,919.27	164,888.78	27,024.38	17,400.00	646,505.92
41500 LEAVE TIME	8,571.11	30,319.64	31,581.80	23,296.36	4,351.00	2,572.00	100,691.91
42000 CONTRACTS	27,582.26	63,996.52	651,833.11	0.00	25,517.02	289,675.92	1,058,604.83
43000 TRAVEL - STAFF	9,001.92	5,564.90	8,337.05	17,584.61	1,302.80	5,257.40	47,048.68
43500 TRAVEL - BOARD	0.00	900.40	0.00	0.00	0.00	4,210.22	5,110.62
44000 PRINTING/PUBLICATIONS	0.00	0.00	4,995.95	0.00	0.00	2,500.00	7,495.95
44100 INSURANCE	0.00	8,561.14	0.00	0.00	0.00	0.00	8,561.14
44200 REGISTRATION FEES	8,276.49	6,296.48	4,265.00	0.00	988.00	4,726.48	24,552.45
44300 EQUIPMENT PURCHASE	0.00	0.00	1,711.66	913.64	0.00	0.00	2,625.30
44600 MEMBERSHIP FEES	25.00	0.00	255.00	0.00	600.00	16,049.13	16,929.13
44700 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	15,018.75	15,018.75
45000 POSTAGE	1,530.45	519.69	2,842.00	3,800.00	0.00	0.00	8,692.14
45100 OFFICE RENT	0.00	45,693.63	0.00	0.00	0.00	0.00	45,693.63
45200 EQUIPMENT MAINT/RENT	1,201.70	11,488.95	45,731.67	6,753.40	758.35	210.64	66,144.71
45300 UTILITIES	0.00	0.00	65,681.85	0.00	0.00	0.00	65,681.85
45400 TELEPHONE/CABLE	1,772.26	10,197.26	15,528.49	3,291.34	506.36	2,893.96	34,189.67
45600 COMPUTER SUPPLIES EXPENSE	64.88	237.99	254.07	597.31	16.16	524.25	1,694.66
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	420.00	20,065.25	20,485.25
45800 SUPPLIES	689.22	5,237.28	9,127.78	1,790.01	468.81	2,868.62	20,181.72
45900 AUTO EXPENSE	0.00	0.00	18,813.24	0.00	0.00	0.00	18,813.24
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	247,061.41	0.00	0.00	0.00	247,061.41
46600 MISCELLANEOUS	515.25	110.00	4,062.19	688.57	85.00	4,261.20	9,722.21
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	9,943.68	9,943.68
46800 SUPPORT GROUP EXPENSE	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
46900 VOUCHERS	0.00	0.00	78,475.92	0.00	0.00	3,363.18	81,839.10
47000 RESPITE - IIIE EXPENSE	0.00	0.00	7,969.50	0.00	0.00	0.00	7,969.50
47100 RESPITE- OTHER	0.00	0.00	40,817.81	0.00	0.00	0.00	40,817.81
47200 RESPITE- OUT OF HOME	0.00	0.00	595.00	0.00	0.00	0.00	595.00
49900 IN KIND EXPENSE	0.00	0.00	20,292.94	0.00	0.00	0.00	20,292.94
Total Direct Expenses	257,318.35	715,284.34	2,002,399.77	599,253.97	140,955.48	447,231.79	4,162,443.70
Total Shared Costs	48,917.20	160,930.79	204,817.97	151,859.90	30,926.49	19,268.44	616,720.79
Non-ADD Expense WIOA/PDS	0.00	485,412.77	0.00	7,405,679.51	0.00	0.00	7,891,092.28
Total Expenditures	306,235.55	1,361,627.90	2,207,217.74	8,156,793.38	171,881.97	466,500.23	12,670,256.77
Excess Revenue Over (Under) Expenditures	(91,399.01)	251,896.65	(256,352.59)	(120,493.73)	6,807.93	183,319.36	(26,221.39)
Budget Revenue	525,631.64	2,655,515.52	3,385,226.47	12,500,000.00	504,748.00	873,748.03	20,444,870
Expense/Budget--Target--66.7%	58.3%	51.3%	65.2%	65.3%	34.1%	53.4%	62.0%
Booked Revenue--Target-- 58.4%	40.9%	60.8%	57.6%	64.3%	35.4%	74.4%	61.8%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2025 to 2/28/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Deferred Comp	2/04/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
Deferred Comp	2/04/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	1492.62	1,492.62
0044027	2/10/2025	[0032] COMFORT KEEPERS - Invoices D22461, D22467, D22470, D22476, D22489, D22490, D22491, D22495, D22499	00310 0203 47100 0000 00000000	RESPITE- OTHER	1444.27	1,444.27
0044028	2/10/2025	[0054] DUO BROADBAND - Invoices 00002271205, 00002273675, 00002293916, 00002293929, 00002300910	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000 00310 0214 45400 0000 00000000 00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	49.04 49.03 49.02 69.95 42.97 52.53 95.50	408.04
0044029	2/10/2025	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	204.90	204.90
0044030	2/10/2025	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	193.19 236.12 429.30	858.61
0044031	2/10/2025	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 12448, 12456	00310 0321 45900 0000 00000000	AUTO EXPENSE	36.00	36.00
0044032	2/10/2025	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	107.00 73.13 89.37 162.50	432.00
0044033	2/10/2025	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED] 1/1/25-1/31/25	00310 0203 47200 0000 00000000	RESPITE- OUT OF HOME	300.00	300.00

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044034	2/10/2025	[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	134.34 30.53 37.32 67.85	270.04
0044035	2/10/2025	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	70.00	70.00
0044036	2/10/2025	[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	51.79 51.79 51.79	155.37
0044037	2/10/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1051399, 1061650	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	741.84	741.84
0044038	2/10/2025	[0717] ADAIR CO. FISCAL COURT - ELECTRIC BILLS FOR ADAIR SENIOR NOV & DEC	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	269.92 329.91 599.82	1,199.65
0044039	2/10/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-01, 2025-26	00001 0000 23600 0000 0000000	Dental/Vision Ins	1713.32	1,713.32
0044040	2/10/2025	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	104.71 127.98 232.68	465.37
0044041	2/10/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1528.14	1,528.14
0044042	2/10/2025	[0768] GORDON FOOD SERVICE - Invoices 2002052304, 9018767825	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	5140.87	5,140.87
0044043	2/10/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1186.35	1,186.35
0044044	2/10/2025	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	139.15	139.15

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JFA Fund

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0044045	2/10/2025	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	383.20 468.35 851.54	1,703.09
0044046	2/10/2025	[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	51.26 62.65 113.90	227.81
0044047	2/10/2025	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 00000000	UTILITIES	93.23	93.23
0044048	2/10/2025	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	180.00 220.00 400.00	800.00
0044049	2/10/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 31382, 31408	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	760.00	760.00
0044050	2/10/2025	[1774] CLINTON COUNTY NEWS - AD FOR LCADD BOD MEETING JAN 2025	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	14.40	14.40
0044051	2/10/2025	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000 00000000 00310 0217 45900 0000 00000000 00310 0321 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	335.69 688.48 703.25	1,727.42
0044052	2/10/2025	[1952] CABINET FOR HEALTH AND FAMILY SERVICES - FY24 STATE REIMBURSEMENT FOR OVERDRAW	00320 0100 30200 0000 00000000 00320 0200 30200 0001 00000000 00320 0205 30200 0000 00000000 00320 0206 30200 0000 00000000 00330 0100 30200 0000 00000000 00330 0202 30200 0000 00000000	REVENUE - STATE REVENUE - STATE REVENUE - STATE REVENUE - STATE REVENUE - STATE REVENUE - STATE	486.37 3159.85 36.79 1309.19 23.15 306.43	5,321.78

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044053	2/10/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019146, 15361	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	1335.50 1335.50	2,671.00
0044054	2/10/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0044055	2/10/2025	[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	22.67 22.67 22.66	68.00
0044056	2/10/2025	[2147] JOBE PUBLISHING, INC. - AD FOR LCADD BOD MEETING JAN 2025	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	36.00	36.00

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044057	2/10/2025	[2190] VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	77.50 546.31	2,906.45
			00001 0000 55400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	5.00 33.66	
			00023 0007 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	5.00 33.66	
			00023 0007 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	10.00 67.32	
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	15.00 100.98	
			00030 0000 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	10.00 67.32	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	17.50 117.81	
			00100 0120 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	17.80 112.81	
			00100 0130 45200 0000 0000000	EQUIPMANT MAINT/RENT TELEPHONE/CABLE	17.80 112.81	
			00100 0130 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	17.70 112.80	
			00100 0140 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	5.63 46.32	
			00100 0140 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	1.37 17.83	
			00200 0340 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	2.50 16.83	
			00200 0340 45400 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	2.50 16.83	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	2.50 16.83	
			00200 0341 45400 0000	TELEPHONE/CABLE	2.18	
0044058	2/10/2025	[2197] THE WAYNE WEEKLY - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	25.00	25.00
0044059	2/10/2025	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PYMT JAN 2025	00021 0004 42000 0000 0000000	CONTRACTS	5064.80	5,064.80
0044060	2/10/2025	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	225.00	225.00
0044061	2/10/2025	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED] [REDACTED]	00100 0130 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	60.00 60.00	120.00
			00314 0202 46600 0000 0000000			

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044062	2/10/2025	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	39.27 48.00 87.26	174.53
0044063	2/10/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices KY1-LCADD-119, KY1-LCADD-123	00021 0004 42000 0000 00000000	CONTRACTS	4030.00	4,030.00
0044064	2/10/2025	[2322] [REDACTED]	00310 0203 47000 0000 00000000	RESPIRE - IIIE EXPENSE	100.00	100.00
0044026	2/14/2025	[90145] [REDACTED] - HOLIDAY 1/20; 75 HOURS TOTAL	00001 0000 20900 0000 00000000 00001 0000 22100 0000 00000000 00001 0000 22200 0000 00000000 00001 0000 22300 0000 00000000 00001 0000 22400 0000 00000000 00001 0000 22500 0000 00000000 00001 0000 22900 0000 00000000 00001 0000 23000 0000 00000000 00310 0311 41000 0000 00000000 00310 0311 41202 0000 00000000 00310 0311 41204 0000 00000000 00310 0311 41207 0000 00000000 00310 0321 41000 0000 00000000 00310 0321 41202 0000 00000000 00310 0321 41204 0000 00000000 00310 0321 41207 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	792.60 -19.47 -167.50 -3.26 -6.51 -6.51 -9.45 -9.45 234.53 1.17 3.40 46.23 416.95 2.09 6.05 82.18	570.45

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	2/14/2025	Pay period ending 1/31/2025	00001 0000 11990 0000 0000000	EFT Clearing	83487.05	83,487.05
Deferred Comp	2/19/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
Deferred Comp	2/19/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1622.62	1,622.62
0044069	2/20/2025	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES JAN 2025	00310 0200 42000 0002 0000000	CONTRACTS	1250.00	1,250.00
0044070	2/20/2025	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES JAN 2025	00310 0200 42000 0001 0000000	CONTRACTS	5524.52	5,524.52
0044071	2/20/2025	[0014] LIFELINE - HOMECARE - HOMECARE JAN 2025	00320 0200 42000 0001 0000000	CONTRACTS	21712.94	21,712.94
0044072	2/20/2025	[0032] COMFORT KEEPERS - Invoices D22400, D22406, D22409, D22525, D22532, D22536, D22552, D22555, D22558,	00310 0203 47100 0000 0000000	RESPIRE- OTHER	2521.97	2,521.97
0044073	2/20/2025	[0039] COMMONWEALTH JOURNAL - AD FOR LCADD BOD MEETING JAN 2025	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	51.00	51.00
0044074	2/20/2025	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1419312-1, 1419556-0, INV135566	00001 0000 55800 0000 0000000 00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000 00312 0100 45800 0000 0000000	SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT SUPPLIES	749.90 67.94 67.94 67.94 177.95	1,131.67
0044075	2/20/2025	[0066] FAX CARDS/FIRST CLASS COLOR - Invoices 100064, 99961	00310 0216 45800 0000 0000000 00310 0217 45800 0000 0000000 00320 0206 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	19.71 24.09 48.80	92.60
0044076	2/20/2025	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	5594.76	5,594.76
0044077	2/20/2025	[0182] NICK HAZEL - TRAVEL 1/23/25	00001 0000 53500 0000 0000000	TRAVEL - BOARD	29.84	29.84
0044078	2/20/2025	[0210] ALLAN CHAPMAN - TRAVEL 1/23/25	00001 0000 53500 0000 0000000	TRAVEL - BOARD	53.41	53.41

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044079	2/20/2025	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR UTILITIES	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	11.38 13.90 25.28	50.56
0044080	2/20/2025	[0372] GUARDIAN - Invoices , 2025-03, 2025-04	00001 0000 23600 0000 00000000	Dental/Vision Ins	208.23	208.23
0044081	2/20/2025	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR UTILITIES	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	174.62 213.43 388.05	776.10
0044082	2/20/2025	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - JANUARY 2025 REIMBURSEMENT	00200 0340 42000 0000 00000000	CONTRACTS	9857.85	9,857.85
0044083	2/20/2025	[0570] EDDIE WESLEY - TRAVEL 1/23/25	00001 0000 53500 0000 00000000	TRAVEL - BOARD	18.92	18.92
0044084	2/20/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1051498, 1051597, 1061841	00310 0311 45300 0000 00000000 00310 0311 46500 0000 00000000	UTILITIES FOOD SUPPLIES EXPENSE	579.33 814.65	1,393.98
0044085	2/20/2025	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	134.39 164.25 298.64	597.28
0044086	2/20/2025	[0768] GORDON FOOD SERVICE - Invoices 9019011609, 9019265218	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	7633.78	7,633.78
0044087	2/20/2025	[0769] BROWN FOOD SERVICE - Invoices Q80515-00, Q82617-00	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1553.78	1,553.78
0044088	2/20/2025	[0770] EARTHGRAINS - Invoices 52505690005638, 52505690005652, 52505690005710	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	445.50	445.50
0044089	2/20/2025	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	25.65 31.35 57.00	114.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2025 to 2/28/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044090	2/20/2025	[1295] KENTUCKIANA WORKS - KW-MONITORING JAN 1-31, 2025	00200 0340 42000 0000 00000000	CONTRACTS	1086.87	1,086.87
0044091	2/20/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 31478, 31544	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	697.50	697.50
0044092	2/20/2025	[1711] CURTIS HARDWICK - TRAVEL 1/23/25	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.99	12.99
0044093	2/20/2025	[1859] GRANT HORNSTON - TRAVEL 1/22/25	00330 0400 43000 0000 00000000	TRAVEL - STAFF	23.99	23.99
0044094	2/20/2025	[1891] SHARON PAYNE - TRAVEL 1/23/25	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.56	12.56
0044095	2/20/2025	[1892] HERSHELL KEY - TRAVEL 1/23/25	00001 0000 53500 0000 00000000	TRAVEL - BOARD	34.31	34.31
0044096	2/20/2025	[2031] BILL DICK - TRAVEL 1/23/25	00001 0000 53500 0000 00000000	TRAVEL - BOARD	26.84	26.84
0044097	2/20/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019184, 1019224, 15385, 15385, 15432	00100 0120 42000 0000 00000000 00200 0340 42000 0000 00000000 00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	354.38 354.37 2885.77 2885.79	6,480.31
0044098	2/20/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000 00000000	EQUIPMENT MAINT/RENT	92.75	92.75
0044099	2/20/2025	[2119] CINTAS - Invoices 4218434345, 4221242930	00001 0000 54500 0000 00000000	JANITORIAL	183.72	183.72
0044100	2/20/2025	[2197] THE WAYNE WEEKLY - AD FOR LCADD BOD MEETING JAN 2025	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	34.60	34.60
0044101	2/20/2025	[2208] MOM'S MEALS - Invoices M0061584.0125, M0061584.0125	00310 0312 42000 0005 00000000 00330 0300 42000 0005 00000000	CONTRACTS CONTRACTS	10252.90 34608.63	44,861.53
0044102	2/20/2025	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0214 45400 0000 00000000	TELEPHONE/CABLE	133.38	133.38
0044103	2/20/2025	[2252] GARLAND HOSKINS - TRAVEL 1/23/25	00001 0000 53500 0000 00000000	TRAVEL - BOARD	18.40	18.40
0044104	2/20/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices 50-1, 53-1, KY1-LCADD-098, KY1-LCADD-118	00021 0004 42000 0000 00000000	CONTRACTS	7140.00	7,140.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2025 to 2/28/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044105	2/20/2025	[90038] ██████████ - JAN 4-17, 2025 TRAVEL	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	17.98 25.28	43.26
0044106	2/20/2025	[90089] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	124.15	124.15
0044107	2/20/2025	[90093] ██████████ - JAN 4-17, 2025 TRAVEL	00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	21.16 26.57	47.73
0044108	2/20/2025	[90127] ██████████ - JAN 18-31, 2025 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	135.45	135.45
0044109	2/20/2025	[90132] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	174.66	174.66
0044110	2/20/2025	[90136] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	190.44	190.44
0044111	2/20/2025	[90137] ██████████ - JAN 4-17, 2025 TRAVEL	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	28.89 28.90	57.79
0044112	2/20/2025	[90152] ██████████ - Invoices ,	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000 00320 0310 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	107.81 131.76 132.03 136.91	508.51
0044113	2/20/2025	[90154] ██████████ - JAN 18-31, 2025 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	16.34	16.34
0044114	2/20/2025	[90185] ██████████ - JAN 4-17, 2025 TRAVEL	00200 0338 43000 0000 0000000	TRAVEL - STAFF	10.32	10.32
0044115	2/20/2025	[90195] ██████████ - JAN 4-17, 2025 TRAVEL	00100 0150 43000 0000 0000000	TRAVEL - STAFF	85.00	85.00
0044116	2/20/2025	[90209] ██████████ - Invoices ,	00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	41.92 165.86 25.46	233.24

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2025 to 2/28/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044117	2/20/2025	[90218] [REDACTED]	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	415.38	415.38
0044118	2/20/2025	[90233] [REDACTED]	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	209.15	209.15
0044119	2/20/2025	[90237] [REDACTED]	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	335.96	335.96
0044120	2/20/2025	[90241] [REDACTED]	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	219.30	219.30
0044121	2/20/2025	[90245] [REDACTED]	- JAN 18-31, 2025 TRAVEL 00400 0001 43000 0000 0000000	TRAVEL - STAFF	156.08	156.08
0044122	2/20/2025	[90247] [REDACTED]	- Invoices , , , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	244.84	244.84
0044123	2/20/2025	[90249] [REDACTED]	- Invoices , 00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	25.37 171.44 84.54	281.35

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2025 to 2/28/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044124	2/20/2025	[90250] [REDACTED]	- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	279.85	279.85
0044067	2/28/2025	[90252] [REDACTED]	- 75 HOURS TOTAL 00001 0000 11990 0000 00000000	EFT Clearing Accrued Payroll	-30.00 1561.85	991.44
			00001 0000 20900 0000 00000000	Federal Income Tax Payable KY State Income Tax Payable	-57.57 -40.29	
			00001 0000 22000 0000 00000000	Pension Services Withheld Unemployment Insurance Payable	-326.32 -6.35	
			00001 0000 22100 0000 00000000	City Payroll Tax Russell Co Payroll Tax	-12.69 -12.69	
			00001 0000 22200 0000 00000000	Employee Life Ins Payable Disability Income Ins Payable	-11.35 -11.35	
			00001 0000 22300 0000 00000000	Medicare Withholding Medicare Employer Match	-6.35 -18.40	
			00001 0000 22400 0000 00000000	Deferred Compensation SALARIES/WAGES	-18.40 -30.00	
			00001 0000 22500 0000 00000000	PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED	1269.23 6.35	
			00001 0000 22700 0000 00000000	PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY	18.40 11.35	
			00001 0000 22800 0000 00000000	PERSONNEL BURDEN - RETIREMENT	6.35 250.17	
			00001 0000 22900 0000 00000000			
			00001 0000 23000 0000 00000000			
			00001 0000 23500 0000 00000000			
			00100 0120 41000 0000 00000000			
			00100 0120 41202 0000 00000000			
			00100 0120 41204 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2025 to 2/28/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044068	2/28/2025	[90145] [REDACTED]	- 75 HOURS TOTAL			
			00001 0000 20900 0000	Accrued Payroll	713.33	513.91
			00000000	KY State Income Tax Payable	-17.02	
			00001 0000 22100 0000	Pension Services Withheld	-150.75	
			00000000	Unemployment Insurance Payable	-2.93	
			00001 0000 22200 0000	City Payroll Tax	-5.86	
			00000000	Russell Co Payroll Tax	-5.86	
			00001 0000 22300 0000	Medicare Withholding	-8.50	
			00000000	Medicare Employer Match	-8.50	
			00001 0000 22400 0000	SALARIES/WAGES	234.53	
			00000000	PERSONNEL BURDEN - SUTA	1.17	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.40	
			00000000	PERSONNEL BURDEN - RETIREMENT	46.23	
			00001 0000 22900 0000	SALARIES/WAGES	351.80	
			00000000	PERSONNEL BURDEN - SUTA	1.76	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	5.10	
			00000000	PERSONNEL BURDEN - RETIREMENT	69.34	
			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			
0044125	2/28/2025	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE ADULT ED	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	40.40	121.19
			00000000	EQUIPMENT MAINT/RENT	40.40	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	40.39	
			00000000			
			00200 0348 45200 0000			
			00000000			
0044126	2/28/2025	[0032] COMFORT KEEPERS - Invoices D22655, D22659, D22680	00310 0203 47100 0000	RESPITE- OTHER	377.00	377.00
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2025 to 2/28/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044127	2/28/2025	[0054] DUO BROADBAND - Invoices 00002372163, 00002372254, 00002372267, 00002376856, 00002376869	00001 0000 55400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	418.90 24.44 29.88 54.30	527.52
0044128	2/28/2025	[0071] GREENSBURG RECORD-HERALD - AD FOR LCADD BOD MEETING JAN 2025	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	26.85	26.85
0044129	2/28/2025	[0084] KENTUCKY COUNCIL OF ADDS - KAED ANNUAL DUES	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	186.67	186.67
0044130	2/28/2025	[0086] KENTUCKY UTILITIES - Invoices 3000-1303-9452, 3000-1304-4718	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	507.98 620.88 1128.86	2,257.72
0044131	2/28/2025	[0241] WINDSTREAM - Invoices 163232010, 163252922	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	60.17 60.17 60.15 65.05 65.04	310.58
0044132	2/28/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-03, 2025-04	00001 0000 23600 0000 0000000	Dental/Vision Ins	1731.60	1,731.60
0044133	2/28/2025	[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
0044134	2/28/2025	[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

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Check Listing with Accounting Distribution from 2/01/2025 to 2/28/2025
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044135	2/28/2025	[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
0044136	2/28/2025	[0832] SOMERSET COMMUNITY COLLEGE - PAST DUE TUITION [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	1346.00	1,346.00
0044137	2/28/2025	[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
0044138	2/28/2025	[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
0044139	2/28/2025	[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
0044140	2/28/2025	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0044141	2/28/2025	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
0044142	2/28/2025	[1725] [REDACTED]	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	269.00	269.00
0044143	2/28/2025	[1878] Lincoln Financial - Invoices , 2025-03, 2025-04	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	697.47 823.28 405.50	1,926.25

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044144	2/28/2025	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	4110.62	18,374.48
			00000000	TRAVEL - STAFF	394.21	
			00001 0000 53000 0000	REGISTRATION FEES	4840.00	
			00000000	MEMBERSHIP FEES	129.00	
			00001 0000 54200 0000	TELEPHONE/CABLE	49.00	
			00000000	COMPUTER SUPPLIES EXPENSE	686.27	
			00001 0000 54600 0000	SUPPLIES	183.95	
			00000000	AUTO EXPENSE	233.19	
			00001 0000 55400 0000	Equipment Maintenance/Rent	2.03	
			00000000	MISCELLANEOUS	27.50	
			00001 0000 55600 0000	CONTRACTS	125.00	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 55800 0000	TRAVEL - STAFF	816.98	
			00000000	REGISTRATION FEES	1667.00	
			00001 0000 55900 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	TRAVEL - STAFF	258.62	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	COMPUTER SUPPLIES EXPENSE	3.05	
			00021 0004 46600 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00024 0010 42000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00030 0000 45600 0000	SUPPLIES	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	0.29	
			00100 0120 43000 0000	SUPPLIES	7.67	
			00000000	COMPUTER SUPPLIES EXPENSE	0.72	
			00100 0120 44200 0000	COMPUTER SUPPLIES EXPENSE	18.76	
			00000000	REGISTRATION FEES	4.57	
			00100 0140 45600 0000	EQUIPMENT PURCHASE	5.58	
			00000000	COMPUTER EXPENSE	210.00	
			00100 0150 43000 0000	COMPUTER SUPPLIES EXPENSE	488.64	
				EQUIPMENT PURCHASE		
0044145	2/28/2025	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2025-03, 2025-04	00001 0000 25700 0000	ALLSTATE Ins Payable	314.18	314.18
			00000000			
0044146	2/28/2025	[1984] COMCAST - TAYLOR SENIOR	00310 0216 45400 0000	TELEPHONE/CABLE	32.47	144.30
			00000000	TELEPHONE/CABLE	39.68	
			00310 0217 45400 0000	TELEPHONE/CABLE	72.15	
			00000000			
			00310 0311 45400 0000			
			00000000			
0044147	2/28/2025	[2049] KENTUCKY STATE TREASUER (AUDITOR) - AUDIT FOR FISCAL YEAR 2024	00001 0000 55500 0000	AUDIT	399.00	399.00
			00000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044148	2/28/2025	[2054] KACO BENEFITS GROUP - Invoices , 2025-03, 2025-04	00001 0000 22600 0000 0000000	Employee Health Insurance	48076.00	48,076.00
0044149	2/28/2025	[2071] LUTTRELL STAFFING GROUP - [REDACTED] & [REDACTED]	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	282.75 282.75	565.50
0044150	2/28/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0044151	2/28/2025	[2166] PREMIER PEST CONTROL - Invoices 13533, 13560	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

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2025 to 2/28/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044152	2/28/2025	[2230] XEROX - CUSTOMER ACCT #153407	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT Equipment Maintenance/Rent	1178.97 13.05	5,324.05
			00021 0004 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	233.80 11.00	
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	34.40 7.20	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	21.30 30.47	
			00100 0125 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	374.27 374.27	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	374.27 36.34	
			00100 0140 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	0.70 2.55	
			00100 0150 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	0.40 1.05	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	241.49 42.23	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	103.25 213.04	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	144.45 176.56	
			00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	238.04 91.04	
			00310 0100 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIP/MAINT RENT	383.06 43.79	
			00310 0101 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	1.15 55.39	
			00310 0102 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	36.93 46.35	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	43.47	
0044153	2/28/2025	[2248] KEITH MARTIN - Invoices 1019, KY1-LCADD-120	00021 0004 42000 0000 0000000	CONTRACTS	4177.50	4,177.50
0044154	2/28/2025	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.86	10.86
0044155	2/28/2025	[2285] SCOTT MERUSI ENTERPRISES (SME) - HOUSING CONSULTANT PYMT #2	00100 0140 42000 0000 0000000	CONTRACTS	5000.00	5,000.00
0044156	2/28/2025	[2314] RUTHVEN BROTHERS, LLC - HOME MOD LABOR RUCAMPBELL115	00021 0004 42000 0000 0000000	CONTRACTS	2990.00	2,990.00
0044157	2/28/2025	[2338] CORA BAILEY - FEB 1-28, 2025	00024 0010 42000 0000 0000000	CONTRACTS	4500.00	4,500.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2025 to 2/28/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044158	2/28/2025	[2342] KY HEALTHCARE TRAINING - STATE REGISTERED NURSING ASSISTANT SRNA2 [REDACTED]	00024 0010 46900 0000 00000000	VOUCHERS	510.00	510.00
EFT	2/28/2025	Pay period ending 2/14/2025	00001 0000 11990 0000 00000000	EFT Clearing	80452.70	80,452.70
Total Checks					460,963.94	457,896.16