

Revenues & Expenditures (YTD VS Budget)
March 31, 2025

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u> <u>NS</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	104,851.09	862,048.67	1,202,710.20	0.00	28,592.23	295,393.39	2,493,595.58
30200 REVENUE - STATE	109,985.45	14,166.46	708,532.16	1,251,710.23	150,097.67	138,776.25	2,373,268.22
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	103,846.98	103,846.98
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	16,269.24	16,269.24
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	66,143.96	66,143.96
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	76,719.87	76,719.87
31002 INTEREST FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	4.97	4.97
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	95.24	95.24
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	239.53	239.53
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00
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	22,648.10	0.00	0.00	0.00	22,648.10
Non-ADD Revenue WIOA/PDS	0.00	788,026.20	0.00	7,956,097.43	0.00	0.00	8,744,123.63
Total Revenues	214,836.54	1,664,241.33	1,953,220.31	9,207,807.66	178,689.90	727,510.09	13,946,305.83
<u>Expenses</u>							
41000 SALARIES/WAGES	161,065.25	416,056.97	572,707.85	424,419.82	90,061.11	49,169.59	1,713,480.59
412 PERSONNEL BURDEN	68,523.40	166,156.79	258,194.64	186,979.76	30,168.94	18,818.76	728,842.29
41500 LEAVE TIME	10,284.72	33,427.27	35,774.97	26,538.68	5,073.56	2,741.64	113,840.84
42000 CONTRACTS	32,582.26	75,518.37	736,628.29	0.00	34,508.99	312,632.88	1,191,870.79
43000 TRAVEL - STAFF	9,421.08	5,988.76	9,476.54	19,989.45	1,396.13	5,257.40	51,529.36
43500 TRAVEL - BOARD	0.00	1,423.36	0.00	0.00	0.00	4,210.22	5,633.58
44000 PRINTING/PUBLICATIONS	0.00	0.00	5,232.95	0.00	0.00	2,500.00	7,732.95
44100 INSURANCE	0.00	8,561.14	0.00	0.00	0.00	0.00	8,561.14
44200 REGISTRATION FEES	8,390.49	6,296.48	4,580.00	0.00	988.00	4,726.48	24,981.45
44300 EQUIPMENT PURCHASE	0.00	0.00	7,976.74	1,625.45	0.00	3,035.84	12,638.03
44600 MEMBERSHIP FEES	25.00	0.00	605.00	0.00	600.00	16,129.11	17,359.11
44700 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	15,018.75	15,018.75
45000 POSTAGE	1,495.54	793.53	2,842.00	3,800.00	0.00	0.00	8,931.07
45100 OFFICE RENT	0.00	48,399.63	0.00	0.00	0.00	0.00	48,399.63
45200 EQUIPMENT MAINT/RENT	1,341.45	12,694.34	47,516.75	7,484.95	778.55	225.82	70,041.86
45300 UTILITIES	0.00	0.00	74,596.10	0.00	0.00	0.00	74,596.10
45400 TELEPHONE/CABLE	2,007.88	11,677.15	17,658.43	3,728.92	573.68	3,698.32	39,344.38
45600 COMPUTER SUPPLIES EXPENSE	72.99	255.24	273.33	644.26	18.18	524.25	1,788.25
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	840.00	21,615.25	22,455.25
45800 SUPPLIES	689.22	5,347.75	9,210.69	2,022.66	468.81	3,771.79	21,510.92
45900 AUTO EXPENSE	0.00	0.00	20,373.79	0.00	0.00	0.00	20,373.79
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	289,985.88	0.00	0.00	0.00	289,985.88
46600 MISCELLANEOUS	540.25	195.00	4,297.19	811.82	85.00	4,348.40	10,277.66
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	10,039.27	10,039.27
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	84,917.43	0.00	0.00	5,498.18	90,415.61
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	8,997.50	0.00	0.00	0.00	8,997.50
47100 RESPITE- OTHER	0.00	0.00	42,189.50	0.00	0.00	0.00	42,189.50
47200 RESPITE- OUT OF HOME	0.00	0.00	855.00	0.00	0.00	0.00	855.00
49900 IN KIND EXPENSE	0.00	0.00	22,648.10	0.00	0.00	0.00	22,648.10
Total Direct Expenses	296,439.53	792,791.78	2,260,938.67	678,045.77	165,560.95	483,961.95	4,677,738.65
Total Shared Costs	55,639.02	178,182.69	229,056.89	169,736.68	34,437.91	20,873.81	687,927.00
Non-ADD Expense WIOA/PDS		578,657.84		8,847,725.52			9,426,383.36
Total Expenditures	352,078.55	1,549,632.31	2,489,995.56	9,695,507.97	199,998.86	504,835.76	14,792,049.01
Excess Revenue Over (Under) Expenditures	(137,242.01)	114,609.02	(536,775.25)	(487,700.31)	(21,308.96)	222,674.33	(845,743.18)
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--75%	67.0%	58.4%	73.6%	77.6%	39.6%	57.8%	72.4%
Booked Revenue--Target-- 66.7%	40.9%	62.7%	57.7%	73.7%	35.4%	83.3%	68.2%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2025 to 3/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Deferred Comp	3/05/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
Deferred Comp	3/05/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	1652.62	1,652.62
0044160	3/10/2025	[0032] COMFORT KEEPERS - Invoices D22709, D22720, D22727, D22740	00310 0203 47100 0000 00000000	RESPITE- OTHER	484.95	484.95
0044161	3/10/2025	[0054] DUO BROADBAND - Invoices 00002732458, 00002734915, 00002754922, 00002761773, 0002754909	00200 0341 45400 0000 00000000	TELEPHONE/CABLE	49.04	408.04
			00200 0343 45400 0000 00000000	TELEPHONE/CABLE	49.03	
			00200 0343 45400 0000 00000000	TELEPHONE/CABLE	49.02	
			00200 0348 45400 0000 00000000	TELEPHONE/CABLE	69.95	
			00200 0348 45400 0000 00000000	TELEPHONE/CABLE	42.97	
			00310 0214 45400 0000 00000000	TELEPHONE/CABLE	52.53	
			00310 0214 45400 0000 00000000	TELEPHONE/CABLE	95.50	
			00310 0216 45400 0000 00000000			
			00310 0217 45400 0000 00000000			
			00310 0311 45400 0000 00000000			
			00310 0311 45400 0000 00000000			
0044162	3/10/2025	[0059] DANVILLE OFFICE EQUIPMENT - CAREER CENTER	00200 0341 45200 0000 00000000	EQUIPMENT MAINT/RENT	67.94	203.82
			00200 0343 45200 0000 00000000	EQUIPMENT MAINT/RENT	67.94	
			00200 0343 45200 0000 00000000	EQUIPMANT MAINT/RENT	67.94	
			00200 0348 45200 0000 00000000			
			00200 0348 45200 0000 00000000			
0044163	3/10/2025	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	164.10	164.10
0044164	3/10/2025	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0216 45300 0000 00000000	UTILITIES	139.71	620.93
			00310 0217 45300 0000 00000000	UTILITIES	170.76	
			00310 0217 45300 0000 00000000	UTILITIES	310.46	
			00310 0311 45300 0000 00000000			
			00310 0311 45300 0000 00000000			
0044165	3/10/2025	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 12597, 12606	00001 0000 55900 0000 00000000	AUTO EXPENSE	87.00	87.00

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044166	3/10/2025	[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
0044167	3/10/2025	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED]	00310 0203 47200 0000 0000000	RESPITE- OUT OF HOME	260.00	260.00
0044168	3/10/2025	[0141] POSTMASTER - RUSSELL SPRINGS - 12 MONTHS RENEWAL FOR PO BOX 1570	00001 0000 55000 0000 0000000	POSTAGE	346.00	346.00
0044169	3/10/2025	[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	175.67 39.15 47.85 87.01	349.68
0044170	3/10/2025	[0247] ADAIR PROGRESS - AD FOR LCADD BOD MEETING JAN 2025	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	57.96	57.96
0044171	3/10/2025	[0356] LAKE CUMBERLAND PDS - PDS NEW HIRE KARES CHECK [REDACTED]	00312 0202 46600 0000 0000000	MISCELLANEOUS	63.25	63.25
0044172	3/10/2025	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR UTILITIES	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	12.67 15.48 28.15	56.30
0044173	3/10/2025	[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
0044174	3/10/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1051650, 1051788, 1062024	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1359.79	1,359.79

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044175	3/10/2025	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	90.02 110.03 200.06	400.11
0044176	3/10/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	984.73	984.73
0044177	3/10/2025	[0768] GORDON FOOD SERVICE - Invoices 9019497639, 9019743498	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	9188.80	9,188.80
0044178	3/10/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1254.80	1,254.80
0044179	3/10/2025	[0770] EARTHGRAINS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	113.40	113.40
0044180	3/10/2025	[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	289.69 354.06 643.75	1,287.50
0044181	3/10/2025	[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	36.67 44.82 81.48	162.97
0044182	3/10/2025	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 00000000	UTILITIES	100.31	100.31
0044183	3/10/2025	[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
0044184	3/10/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 31570, 31605, 31638, 31653	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	646.88	646.88

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0044185	3/10/2025	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	475.59 778.03 723.57	1,977.19
0044186	3/10/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019264, 1019306, 15479	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	2298.85 2298.86	4,597.71
0044187	3/10/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0044188	3/10/2025	[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
0044189	3/10/2025	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE BOARD	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

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044190	3/10/2025	[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	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	15.00 100.98	
			00030 0000 45400 0000 0000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	10.00 67.32	
			00100 0120 45200 0000 0000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	17.50 117.81	
			00100 0120 45400 0000 0000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	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	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	2.50 16.83	
			00200 0341 45200 0000 0000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	2.50 16.83	
			00200 0341 45400 0000	TELEPHONE/CABLE	2.18	
0044191	3/10/2025	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	225.00	225.00
0044192	3/10/2025	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED], [REDACTED]	00200 0341 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	60.00 27.00	180.00
			00310 0216 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	33.00 60.00	
			00310 0217 46600 0000 0000000			
			00312 0202 46600 0000 0000000			

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0044193	3/10/2025	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	42.43 51.85	188.55
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	94.27	
			00310 0311 45400 0000 0000000			
0044194	3/10/2025	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - LCADD SAFE STREETS FOR ALL GRANT	00400 0008 42000 0000 0000000	CONTRACTS	5030.13	5,030.13
0044195	3/10/2025	[2343] [REDACTED] - Invoices ,	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	599.00	599.00
0044196	3/10/2025	[2344] [REDACTED]	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	384.00	384.00

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0044197	3/10/2025	[90239] [REDACTED] - REIMBURSEMENT FOR STYROFOAM TRAYS	00310 0311 45800 0000 00000000	SUPPLIES	7.42	7.42
0044159	3/14/2025	[90145] [REDACTED] - 75 HOURS TOTAL	00001 0000 20900 0000 00000000	Accrued Payroll	634.07	457.36
			00000000	KY State Income Tax Payable	-14.57	
			00001 0000 22100 0000 00000000	Pension Services Withheld	-133.99	
			00000000	Unemployment Insurance Payable	-2.61	
			00001 0000 22200 0000 00000000	City Payroll Tax	-5.21	
			00000000	Russell Co Payroll Tax	-5.21	
			00001 0000 22300 0000 00000000	Medicare Withholding	-7.56	
			00000000	Medicare Employer Match	-7.56	
			00001 0000 22400 0000 00000000	SALARIES/WAGES	208.47	
			00000000	PERSONNEL BURDEN - SUTA	1.04	
			00001 0000 22500 0000 00000000	PERSONNEL BURDEN - FICAMED	3.02	
			00000000	PERSONNEL BURDEN - RETIREMENT	41.09	
			00001 0000 22900 0000 00000000	SALARIES/WAGES	312.71	
			00000000	PERSONNEL BURDEN - SUTA	1.57	
			00001 0000 23000 0000 00000000	PERSONNEL BURDEN - FICAMED	4.54	
			00000000	PERSONNEL BURDEN - RETIREMENT	61.63	
EFT	3/14/2025	Pay period ending 2/28/2025	00001 0000 11990 0000 00000000	EFT Clearing	81654.43	81,654.43
Deferred Comp	3/19/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	1652.62	1,652.62
Deferred Comp	3/19/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0044202	3/20/2025	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES FEB 2025	00310 0200 42000 0002 00000000	CONTRACTS	1062.50	1,062.50

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0044203	3/20/2025	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES FEB 2025	00310 0200 42000 0001 00000000	CONTRACTS	4313.90	4,313.90
0044204	3/20/2025	[0014] LIFELINE - HOMECARE - HOMECARE FEB 2025	00320 0200 42000 0001 00000000	CONTRACTS	19082.68	19,082.68
0044205	3/20/2025	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE CO ADULT ED	00200 0341 45200 0000 00000000 00200 0343 45200 0000 00000000 00200 0348 45200 0000 00000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	40.40 40.39 40.40	121.19
0044206	3/20/2025	[0032] COMFORT KEEPERS - Invoices D22771, D22787, D22799, D22806, D22861, D22866	00310 0203 47100 0000 00000000	RESPIRE- OTHER	886.74	886.74
0044207	3/20/2025	[0038] CDW GOVERNMENT, INC. - HP SB 250R & HP SB+ 400 G9	00001 0000 54300 0000 00000000 00310 0311 44300 0000 00000000 00312 0100 44300 0000 00000000	EQUIPMENT PURCHASE EQUIPMENT PURCHASE EQUIPMENT PURCHASE	711.81 771.21 711.81	2,194.83
0044208	3/20/2025	[0039] COMMONWEALTH JOURNAL - RFP PUBLIC NOTICE 2 WEEK RUN TIME	00310 0205 44000 0000 00000000 00310 0206 44000 0000 00000000 00320 0205 44000 0000 00000000 00320 0206 44000 0000 00000000	PRINTING/PUBLISHING PRINTING / PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	34.40 84.10 12.54 105.96	237.00
0044209	3/20/2025	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS [REDACTED]	00312 0202 45800 0000 00000000	SUPPLIES	49.20	49.20
0044210	3/20/2025	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	498.70	498.70
0044211	3/20/2025	[0071] GREENSBURG RECORD-HERALD - NEWSPAPER SUBSCRIPTION	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	40.00	40.00
0044212	3/20/2025	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 00000000	UTILITIES	5194.65	5,194.65
0044213	3/20/2025	[0155] TRANS UNION LLC - BASIC SERVICE RLF	00003 0000 44600 0000 00000000	MEMBERSHIP FEES	79.98	79.98
0044214	3/20/2025	[0215] WENDELL EMERSON - WDB MEMBER TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	9.89	9.89
0044215	3/20/2025	[0241] WINDSTREAM - GREEN SENIOR	00310 0214 45400 0000 00000000	TELEPHONE/CABLE	130.09	130.09

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2025 to 3/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044216	3/20/2025	[0372] GUARDIAN - Invoices , 2025-05, 2025-06	00001 0000 23600 0000 0000000	Dental/Vision Ins	256.47	256.47
0044217	3/20/2025	[0419] SE4A - 2025 MEMBERSHIP DUES	00310 0205 44600 0000 0000000 00310 0206 44600 0000 0000000 00320 0205 44600 0000 0000000 00320 0206 44600 0000 0000000	MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES	50.80 124.20 18.52 156.48	350.00
0044218	3/20/2025	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - FEB 2025 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9243.71	9,243.71
0044219	3/20/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1051856, 1051883, 1051976, 1062185	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1624.40	1,624.40
0044220	3/20/2025	[0710] GOFF AUTO CARE & WHOLESALE TIRE - DODGE VAN # 10-2 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	39.95	39.95
0044221	3/20/2025	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	118.22 144.49 262.71	525.42
0044222	3/20/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1137.28	1,137.28
0044223	3/20/2025	[0768] GORDON FOOD SERVICE - Invoices 2002177893, 9019995434, 9020251490	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	8223.38	8,223.38
0044224	3/20/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1960.06	1,960.06
0044225	3/20/2025	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	145.80	145.80
0044226	3/20/2025	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	25.65 31.35 57.00	114.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2025 to 3/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044227	3/20/2025	[0963] PITNEY BOWES - CONTRACT #0040135806	00200 0341 45000 0000 00000000 00200 0343 45000 0000 00000000 00200 0348 45000 0000 00000000	POSTAGE POSTAGE POSTAGE	91.28 91.28 91.28	273.84
0044228	3/20/2025	[0974] LARRY KING - YOUTH COMMITTEE/WDB MEMBER TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	48.59	48.59
0044229	3/20/2025	[1072] ROBERT AKIN - WDB MEMBER TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	30.87	30.87
0044230	3/20/2025	[1513] ANDREW'S AUTO REPAIR - CAR#3 AIR FILTER	00001 0000 55900 0000 00000000	AUTO EXPENSE	93.99	93.99
0044231	3/20/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 31704, 31715, 31760, 31761, 31762	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1181.75	1,181.75
0044232	3/20/2025	[1596] LAQUITA GOODIN - YOUTH COMMITTEE MEETING TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	27.09	27.09
0044233	3/20/2025	[1711] CURTIS HARDWICK - TRAVEL 2/27/25	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.99	12.99
0044234	3/20/2025	[1720] SAMUEL BROWN - WDB MEMBER TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	40.08	40.08
0044235	3/20/2025	[1829] JOANN SILER - WDB MEMBER TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	77.06	77.06
0044236	3/20/2025	[1848] JOY COFFEY - YOUTH COMMITTEE MEETING TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	30.87	30.87
0044237	3/20/2025	[1891] SHARON PAYNE - TRAVEL 2/27/25	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.56	12.56
0044238	3/20/2025	[1892] HERSELL KEY - TRAVEL 2/27/25	00001 0000 53500 0000 00000000	TRAVEL - BOARD	34.31	34.31
0044239	3/20/2025	[2067] JEFF VANHOOK - WDB MEMBER TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	46.70	46.70
0044240	3/20/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019342, 15502	00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000	CONTRACTS CONTRACTS	1348.70 1348.71	2,697.41
0044241	3/20/2025	[2088] JUWANNA SAMPSON - YOUTH COMMITTEE/WDB MEMBER TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	52.55	52.55
0044242	3/20/2025	[2093] TASTEFUL CREATIONS CATERING - LUNCH FOR WATER BOARD 3/6/25	00030 0000 45700 0000 00000000	MEETING EXPENSE	420.00	420.00
0044243	3/20/2025	[2119] CINTAS	00001 0000 54500 0000 00000000	JANITORIAL	91.86	91.86

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2025 to 3/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044244	3/20/2025	[2163] WHEELDON'S APPLIANCE - INSTALLED A GASKET	00310 0311 45200 0000 00000000	EQUIPMENT MAINT/RENT	111.78	111.78
0044245	3/20/2025	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT FEB 2025	00021 0004 42000 0000 00000000	CONTRACTS	5480.95	5,480.95
0044246	3/20/2025	[2208] MOM'S MEALS - Invoices M0061584.0225, M0061584.0225	00310 0312 42000 0005 00000000 00330 0300 42000 0005 00000000	CONTRACTS CONTRACTS	8555.40 32028.43	40,583.83
0044247	3/20/2025	[2221] ERIC SPROLES - WDB MEMBER TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	62.26	62.26
0044248	3/20/2025	[2239] SPENCER ADAMS - YOUTH COMMITTEE MEETING TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	30.36	30.36
0044249	3/20/2025	[2248] KEITH MARTIN - Invoices 1020, KY1-LCADD-127	00021 0004 42000 0000 00000000	CONTRACTS	4945.00	4,945.00
0044250	3/20/2025	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	32.75 40.02 72.76	145.53
0044251	3/20/2025	[2277] CRAIG DEAN - WDB MEMBER TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	14.53	14.53
0044252	3/20/2025	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - LCADD, SAFE STREETS FOR ALL GRANT FEB 2025	00400 0008 42000 0000 00000000	CONTRACTS	3961.84	3,961.84
0044253	3/20/2025	[2330] STACEY BEELER - WDB MEMBER TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	17.11	17.11
0044254	3/20/2025	[2335] [REDACTED]	00310 0203 47000 0000 00000000	RESPIRE - IIIIE EXPENSE	45.00	45.00
0044255	3/20/2025	[2345] KATIE SMITH - YOUTH COMMITTEE MEETING TRAVEL 2/18/25	00200 0340 43500 0000 00000000	TRAVEL-BOARD	35.00	35.00
0044256	3/20/2025	[2347] WE CAN, LLC - Invoices 25-001, 25-002, KY1-LCADD-128, KY1-LCADD-134	00021 0004 42000 0000 00000000	CONTRACTS	4504.01	4,504.01
0044257	3/20/2025	[90038] [REDACTED] - FEB 15-28, 2025 TRAVEL	00200 0343 43000 0000 00000000	TRAVEL - STAFF	56.16	56.16
0044258	3/20/2025	[90045] [REDACTED] - FEB 1-14, 2025 TRAVEL	00001 0000 53000 0000 00000000	TRAVEL - STAFF	35.00	35.00
0044259	3/20/2025	[90089] [REDACTED] - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	105.39	105.39
0044260	3/20/2025	[90090] [REDACTED] - FEB 15-28, 2025 TRAVEL	00312 0202 43000 0000 00000000	TRAVEL - STAFF	29.58	29.58

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2025 to 3/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044261	3/20/2025	[90093] [REDACTED]	ITIS - Invoices , 00200 0341 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	40.51 25.71	66.22
0044262	3/20/2025	[90127] [REDACTED]	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	150.54	150.54
0044263	3/20/2025	[90132] [REDACTED]	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	181.63	181.63
0044264	3/20/2025	[90136] [REDACTED]	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	189.15	189.15
0044265	3/20/2025	[90139] [REDACTED]	- FEB 1-14, 2025 TRAVEL 00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	83.42 13.33 36.55	133.30
0044266	3/20/2025	[90152] [REDACTED]	- Invoices , 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	107.83 131.80 205.34	444.97
0044267	3/20/2025	[90154] [REDACTED]	- FEB 15-28, 2025 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	15.48	15.48
0044268	3/20/2025	[90156] [REDACTED]	- FEB 15-28, 2025 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	30.27	30.27
0044269	3/20/2025	[90171] [REDACTED]	- FEB 1-14, 2025 TRAVEL 00200 0339 43000 0000 0000000	TRAVEL - STAFF	54.48	54.48
0044270	3/20/2025	[90185] [REDACTED]	- Invoices , 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	2.24 111.46	113.70
0044271	3/20/2025	[90209] [REDACTED]	- 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	12.13 19.69 40.37 45.93	118.12

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2025 to 3/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044272	3/20/2025	[90218] [REDACTED]	- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	461.17	461.17
0044273	3/20/2025	[90233] [REDACTED]	- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	221.37	221.37
0044274	3/20/2025	[90237] [REDACTED]	Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	393.84	393.84
0044275	3/20/2025	[90241] [REDACTED]	- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	246.95	246.95
0044276	3/20/2025	[90244] [REDACTED]	- FEB 15-28, 2025 TRAVEL 00100 0120 43000 0000 00000000	TRAVEL - STAFF	115.00	115.00
0044277	3/20/2025	[90245] [REDACTED]	- FEB 15-28, 2025 TRAVEL 00400 0001 43000 0000 00000000	TRAVEL - STAFF	118.51	118.51
0044278	3/20/2025	[90247] [REDACTED]	- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	151.74	151.74
0044279	3/20/2025	[90249] [REDACTED]	- Invoices , 00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	178.07 168.51	346.58

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2025 to 3/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044280	3/20/2025	[90250] [REDACTED]	- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	273.48	273.48
0044198	3/28/2025	[90255] [REDACTED]	- 75 HOURS TOTAL 00001 0000 20900 0000 00000000	Accrued Payroll Federal Income Tax Payable	1327.04 -43.55	900.59
			00001 0000 22000 0000 00000000	KY State Income Tax Payable Pension Services Withheld	-35.47 -276.90	
			00001 0000 22100 0000 00000000	Unemployment Insurance Payable Employee Life Ins Payable	-5.39 -11.35	
			00001 0000 22200 0000 00000000	Disability Income Ins Payable Medicare Withholding	-5.39 -15.62	
			00001 0000 22300 0000 00000000	Medicare Employer Match McCreary Co Payroll Tax	-15.62 -16.16	
			00001 0000 22700 0000 00000000	Cake Fund SALARIES/WAGES	-1.00 403.88	
			00001 0000 22800 0000 00000000	PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED	2.02 5.86	
			00001 0000 22900 0000 00000000	PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY	4.26 2.02	
			00001 0000 23000 0000 00000000	PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES	79.61 403.88	
			00001 0000 23000 0000 00000000	PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED	2.02 5.86	
			00001 0000 24300 0000 00000000	PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY	4.25 2.02	
			00001 0000 25800 0000 00000000	PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES	79.60 269.25	
			00200 0341 41000 0000 00000000	PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED	1.35 3.90	
			00200 0341 41202 0000 00000000	PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY	2.84 1.35	
			00200 0341 41204 0000 00000000	PERSONNEL BURDEN - RETIREMENT PERSONNEL BURDEN - RETIREMENT	53.07	
			00200 0341 41205 0000 00000000			
			00200 0341 41206 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2025 to 3/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044199	3/28/2025	[90254]	- 75 HOURS TOTAL	00001 0000 20900 0000	1749.79	1,157.01
			00000000	Federal Income Tax Payable	-82.12	
			00001 0000 22000 0000	KY State Income Tax Payable	-48.48	
			00000000	Pension Services Withheld	-365.87	
			00001 0000 22100 0000	Unemployment Insurance Payable	-7.12	
			00000000	City Payroll Tax	-14.23	
			00001 0000 22200 0000	Russell Co Payroll Tax	-14.23	
			00000000	Employee Life Ins Payable	-11.35	
			00001 0000 22300 0000	Disability Income Ins Payable	-7.12	
			00000000	Medicare Withholding	-20.63	
			00001 0000 22400 0000	Medicare Employer Match	-20.63	
			00000000	Cake Fund	-1.00	
			00001 0000 22500 0000	SALARIES/WAGES	1423.08	
			00000000	PERSONNEL BURDEN - SUTA	7.12	
			00001 0000 22700 0000	PERSONNEL BURDEN - FICAMED	20.63	
			00000000	PERSONNEL BURDEN - LIFE INS	11.35	
			00001 0000 22800 0000	PERSONNEL BURDEN - DISABILITY	7.12	
			00000000	PERSONNEL BURDEN - RETIREMENT	280.49	
			00001 0000 22900 0000			
			00000000			
			00001 0000 23000 0000			
			00000000			
			00001 0000 25800 0000			
			00000000			
			00312 0202 41000 0000			
			00000000			
			00312 0202 41202 0000			
			00000000			
			00312 0202 41204 0000			
			00000000			
			00312 0202 41205 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2025 to 3/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044200	3/28/2025	[90145]	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	792.60
			00000000	KY State Income Tax Payable	-19.47	570.45
			00001 0000 22100 0000	Pension Services Withheld	-167.50	
			00000000	Unemployment Insurance Payable	-3.26	
			00001 0000 22200 0000	City Payroll Tax	-6.51	
			00000000	Russell Co Payroll Tax	-6.51	
			00001 0000 22300 0000	Medicare Withholding	-9.45	
			00000000	Medicare Employer Match	-9.45	
			00001 0000 22400 0000	SALARIES/WAGES	260.59	
			00000000	PERSONNEL BURDEN - SUTA	1.30	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.78	
			00000000	PERSONNEL BURDEN - RETIREMENT	51.36	
			00001 0000 22900 0000	SALARIES/WAGES	390.89	
			00000000	PERSONNEL BURDEN - SUTA	1.96	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	5.67	
			00000000	PERSONNEL BURDEN - RETIREMENT	77.05	
			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			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2025 to 3/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044201	3/28/2025	[90253]	- 75 HOURS TOTAL			
			00001 0000 20900 0000	Accrued Payroll	492.81	347.07
			00000000	KY State Income Tax Payable	-9.79	
			00001 0000 22100 0000	Pension Services Withheld	-101.33	
			00000000	Unemployment Insurance Payable	-1.97	
			00001 0000 22200 0000	Employee Life Ins Payable	-11.35	
			00000000	Disability Income Ins Payable	-1.97	
			00001 0000 22300 0000	Medicare Withholding	-5.71	
			00000000	Medicare Employer Match	-5.71	
			00001 0000 22700 0000	McCreary Co Payroll Tax	-5.91	
			00000000	Cake Fund	-1.00	
			00001 0000 22800 0000	Lake Area Foundation	-1.00	
			00000000	SALARIES/WAGES	74.49	
			00001 0000 22900 0000	PERSONNEL BURDEN - SUTA	0.37	
			00000000	PERSONNEL BURDEN - FICAMED	1.08	
			00001 0000 23000 0000	PERSONNEL BURDEN - LIFE INS	2.15	
			00000000	PERSONNEL BURDEN - DISABILITY	0.37	
			00001 0000 24300 0000	PERSONNEL BURDEN - RETIREMENT	14.68	
			00000000	SALARIES/WAGES	91.04	
			00001 0000 25800 0000	PERSONNEL BURDEN - SUTA	0.46	
			00000000	PERSONNEL BURDEN - FICAMED	1.32	
			00001 0000 27000 0000	PERSONNEL BURDEN - LIFE INS	2.62	
			00000000	PERSONNEL BURDEN - DISABILITY	0.46	
			00310 0216 41000 0000	PERSONNEL BURDEN - RETIREMENT	17.95	
			00000000	SALARIES/WAGES	15.77	
			00310 0216 41202 0000	PERSONNEL BURDEN - SUTA	0.07	
			00000000	PERSONNEL BURDEN - FICAMED	0.23	
			00310 0216 41204 0000	PERSONNEL BURDEN - LIFE INS	0.46	
			00000000	PERSONNEL BURDEN - DISABILITY	0.07	
			00310 0216 41205 0000	PERSONNEL BURDEN - RETIREMENT	3.11	
			00000000	SALARIES/WAGES	21.02	
			00310 0216 41206 0000	PERSONNEL BURDEN - SUTA	0.11	
EFT	3/28/2025	Pay period ending 3/14/2025	00001 0000 11990 0000	EFT Clearing	80086.54	80,086.54
			00000000			
0044281	3/31/2025	LCADD MISC. - Invoices 2025-01, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 25800 0000	Cake Fund	211.00	211.00
			00000000			
0044282	3/31/2025	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2025-01, 2025-02, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 22400 0000	City Payroll Tax	5963.21	5,963.21
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2025 to 3/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044283	3/31/2025	[0054] DUO BROADBAND - Invoices 00002906775, 00002906866, 00002906879, 00002906918, 00002911429,	00001 0000 55400 0000 00000000 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 TELEPHONE/CABLE TELEPHONE/CABLE	420.81 60.68 60.68 60.63 139.90 59.04 72.18 131.22	1,005.14
0044284	3/31/2025	[0059] DANVILLE OFFICE EQUIPMENT - NAME PLATES [REDACTED]	00310 0205 45800 0000 00000000 00310 0206 45800 0000 00000000 00312 0202 45800 0000 00000000 00320 0205 45800 0000 00000000 00320 0206 45800 0000 00000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	1.96 4.79 13.50 0.71 6.04	27.00
0044285	3/31/2025	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000-1303-9452, 3000-1304-4718	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	568.19 694.44 1262.61	2,525.24
0044286	3/31/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #29 OIL CHANGE	00310 0321 45900 0000 00000000	AUTO EXPENSE	19.00	19.00
0044287	3/31/2025	[0157] TAYLOR CO TREASURER - Invoices 2025-01, 2025-02, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 24000 0000 00000000	Taylor Co Payroll Tax	323.24	323.24
0044288	3/31/2025	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2025-01, 2025-02, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 22500 0000 00000000	Russell Co Payroll Tax	5963.21	5,963.21
0044289	3/31/2025	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2025-01, 2025-02, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 23800 0000 00000000	Pulaski Co Payroll Tax	285.50	285.50

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044290	3/31/2025	[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	60.17 60.17 60.15	180.49
0044291	3/31/2025	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	169.92 207.67 377.58	755.17
0044292	3/31/2025	[0484] CUMBERLAND CO TREASURER - Invoices 2025-01, 2025-02, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 24400 0000 00000000	Cumberland Co Payroll Tax	93.38	93.38
0044293	3/31/2025	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT #4952	00100 0130 46600 0000 00000000 00200 0341 46600 0000 00000000 00310 0216 46600 0000 00000000 00310 0217 46600 0000 00000000 00330 0400 46600 0000 00000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	25.00 25.00 22.50 27.50 25.00	125.00
0044294	3/31/2025	[0658] CITY OF SOMERSET - Invoices 2025-01, 2025-02, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 24700 0000 00000000	Somerset City Tax	178.64	178.64
0044295	3/31/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052067, 1052159, 1062370	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1535.05	1,535.05
0044296	3/31/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-05, 2025-06	00001 0000 23600 0000 00000000	Dental/Vision Ins	1320.16	1,320.16
0044297	3/31/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1039.91	1,039.91
0044298	3/31/2025	[0768] GORDON FOOD SERVICE - Invoices 9020500511, 9020745850, 9020817980	00310 0311 44300 0000 00000000 00310 0311 46500 0000 00000000	EQUIPMENT PURCHASE FOOD SUPPLIES EXPENSE	5493.87 10786.94	16,280.81
0044299	3/31/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	699.12	699.12
0044300	3/31/2025	[0770] EARTHGRAINS - Invoices 525056900005974, 525056900006041	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	264.60	264.60

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044301	3/31/2025	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	225.00 275.00 450.00	950.00
0044302	3/31/2025	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0044303	3/31/2025	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2025-01, 2025-02, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 24200 0000 00000000	Wayne Co Payroll Tax	97.20	97.20
0044304	3/31/2025	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2025-01, 2025-02, 2025-06, 2025-26	00001 0000 24300 0000 00000000	McCreary Co Payroll Tax	81.42	81.42
0044305	3/31/2025	[0814] CLINTON CO TREASURER - Invoices 2025-01, 2025-02, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 23900 0000 00000000	Clinton Co Payroll Tax	72.45	72.45
0044306	3/31/2025	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0044307	3/31/2025	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000 00000000 00001 0000 55900 0000 00000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0044308	3/31/2025	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	26.39 32.26 58.64	117.29

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044309	3/31/2025	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	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 TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	27.34 27.34 27.32 18.45 22.55 41.00	164.00
0044310	3/31/2025	[0871] CITY OF CAMPBELLSVILLE - Invoices 2025-01, 2025-02, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 24500 0000 00000000	Campbellsville City Tax	323.24	323.24
0044311	3/31/2025	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0044312	3/31/2025	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2025-01, 2025-02, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 24600 0000 00000000	Whitley Co Payroll Tax	128.63	128.63
0044313	3/31/2025	[1411] LAKE AREA FOUNDATION - Invoices 2025-01, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 27000 0000 00000000	Lake Area Foundation	221.00	221.00
0044314	3/31/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 31835, 31850, 31882	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	777.78	777.78
0044315	3/31/2025	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 00000000	JANITORIAL	2250.00	2,250.00
0044316	3/31/2025	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 00000000 00001 0000 55200 0000 00000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
0044317	3/31/2025	[1878] Lincoln Financial - Invoices , 2025-05, 2025-06	00001 0000 22700 0000 00000000 00001 0000 22800 0000 00000000 00001 0000 23600 0000 00000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	731.52 997.87 405.50	2,134.89

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044318	3/31/2025	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	113.42	8,628.43
			00000000	TELEPHONE/CABLE	49.00	
			00001 0000 55400 0000	COMPUTER SUPPLIES EXPENSE	105.56	
			00000000	SUPPLIES	302.74	
			00001 0000 55600 0000	Equipment Maintenance/Rent	2.03	
			00000000	SUPPLIES	903.17	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	TRAVEL - STAFF	304.16	
			00021 0004 45200 0000	REGISTRATION FEES	114.00	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00021 0004 45800 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	COMPUTER SUPPLIES EXPENSE	3.05	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	SUPPLIES	7.10	
			00100 0120 43000 0000	COMPUTER SUPPLIES EXPENSE	110.47	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0120 44200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	0.29	
			00000000	COMPUTER SUPPLIES EXPENSE	0.72	
			00100 0150 45600 0000	REGISTRATION FEES	4.57	
			00000000	COMPUTER EXPENSE	5.58	
			00200 0340 45600 0000	SUPPLIES	315.00	
			00000000	COMPUTER SUPPLIES EXPENSE	2.03	
			00200 0341 45600 0000	COMPUTER SUPPLIES EXPENSE	23.65	
			00000000	SUPPLIES	1.01	
			00200 0343 45600 0000	COMPUTER SUPPLIES EXPENSE	43.92	
			00000000	TRAVEL - STAFF	169.95	
			00200 0343 45800 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	VOUCHERS	229.82	
			00309 0202 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
				SUPPLIES		
0044319	3/31/2025	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2025-05, 2025-06	00001 0000 25700 0000	ALLSTATE Ins Payable	314.18	314.18
			00000000			
0044320	3/31/2025	[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			
0044321	3/31/2025	[2054] KACO BENEFITS GROUP - Invoices , 2025-05, 2025-06	00001 0000 22600 0000	Employee Health Insurance	43465.77	43,465.77
			00000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044322	3/31/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019381, 1019423, 15527, 15527, 15558, 15558, 15581	00200 0338 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	2278.14 2435.76 2435.77	7,149.67
0044323	3/31/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0044324	3/31/2025	[2128] KENTUCKY ASSOCIATION OF DISTRICT DIRECTORS - FY-25 KADD DUES	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	500.00	500.00
0044325	3/31/2025	[2166] PREMIER PEST CONTROL - Invoices 13662, 13677	00310 0311 46600 0000 0000000	MISCELLANEOUS	100.00	100.00
0044326	3/31/2025	[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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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044327	3/31/2025	[2230] XEROX - CUSTOMER ACCT #153407	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT Equipment Maintenance/Rent	1396.31 2.95	4,393.09
			00021 0004 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.20 5.20	
			00024 0010 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.00 53.00	
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	8.20 15.00	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	23.55 269.86	
			00100 0125 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	269.86 269.86	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	25.90 0.40	
			00100 0140 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	3.15 0.45	
			00100 0150 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	175.00 29.23	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	71.47 150.00	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	102.02 124.68	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	167.60 71.40	
			00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIP/MAINT RENT	343.85 39.90	
			00310 0101 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	0.30 39.00	
			00310 0102 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	26.85 40.70	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	343.95	
0044328	3/31/2025	[2248] KEITH MARTIN - Invoices 1021, KY1-LCADD-133	00021 0004 42000 0000 0000000	CONTRACTS	3453.00	3,453.00
0044329	3/31/2025	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.86	10.86
0044330	3/31/2025	[2285] SCOTT MERUSI ENTERPRISES (SME) - HOUSING CONSULTANT INV #3	00100 0140 42000 0000 0000000	CONTRACTS	5000.00	5,000.00
0044331	3/31/2025	[2302] ADAIR COUNTY OCCUPATIONAL TAX - Invoices 2025-01, 2025-02, 2025-03, 2025-04, 2025-05, 2025-06, 2025-26	00001 0000 25900 0000 0000000	Adair Co Payroll Tax	54.31	54.31
0044332	3/31/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices 48-1, 62-1	00021 0004 42000 0000 0000000	CONTRACTS	3090.00	3,090.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044333	3/31/2025	[2346] ANDREA HUGHES - MARCH 12-31, 2025	00024 0010 42000 0000 0000000	CONTRACTS	1484.00	1,484.00
0044334	3/31/2025	[2348] PHILLIP'S CHILD DEVELOPMENT CENTER - [REDACTED] [REDACTED] CHILDCARE MARCH 2025	00024 0010 46900 0000 0000000	VOUCHERS	63.00	63.00
0044335	3/31/2025	[2349] KENTUCKY MASTER LOGGER - [REDACTED] [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	85.00	85.00
0044336	3/31/2025	[2350] PERKINS AUTO & OFF-ROAD - AUTO REPAIR FOR [REDACTED] [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	1987.00	1,987.00
Total Checks					480,806.86	475,810.55