

Revenues & Expenditures (YTD VS Budget)
June 30, 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>
<u>Revenues</u>							
30100 REVENUE - FEDERAL	248,940.74	1,232,888.25	1,681,165.58	0.00	40,179.41	382,177.52	3,585,351.50
30200 REVENUE - STATE	276,465.90	38,443.64	1,455,715.40	1,988,229.07	254,519.27	90,382.95	4,103,756.23
30300 REVENUE - LOCAL	0.00	0.00	2,865.96	0.00	0.00	32,786.47	35,652.43
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	151,865.62	151,865.62
30400 REVENUE - DONATIONS	0.00	0.00	25,891.34	0.00	0.00	0.00	25,891.34
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	132,971.50	132,971.50
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	105,196.63	105,196.63
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	131.16	131.16
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	349.03	349.03
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	31,198.33	0.00	0.00	0.00	31,198.33
Non-ADD Revenue WIOA/PDS	0.00	787,041.82	0.00	12,225,343.04	0.00	0.00	13,012,384.86
Total Revenues	525,406.64	2,058,373.71	3,196,836.61	14,213,572.11	294,698.68	915,888.94	21,204,776.69
<u>Expenses</u>							
41000 SALARIES/WAGES	225,976.50	533,178.22	773,287.78	576,231.15	126,173.98	62,460.98	2,297,308.61
412 PERSONNEL BURDEN	99,859.96	216,876.94	357,926.69	258,600.76	41,493.49	23,498.60	998,256.44
41500 LEAVE TIME	14,598.29	41,960.35	48,559.66	35,783.74	7,416.26	3,221.11	151,539.41
42000 CONTRACTS	47,582.26	138,727.46	1,048,473.41	0.00	52,018.21	401,633.73	1,688,435.07
43000 TRAVEL - STAFF	13,011.05	7,615.69	13,580.69	31,253.42	2,728.04	7,310.14	75,499.03
43500 TRAVEL - BOARD	0.00	2,107.79	0.00	0.00	0.00	4,738.62	6,846.41
44000 PRINTING/PUBLICATIONS	0.00	510.00	28,442.50	0.00	0.00	2,500.00	31,452.50
44100 INSURANCE	0.00	8,561.14	0.00	0.00	0.00	0.00	8,561.14
44200 REGISTRATION FEES	9,767.62	6,466.52	7,431.00	0.00	9,273.00	4,736.48	37,674.62
44300 EQUIPMENT PURCHASE	13,305.27	0.00	9,576.74	2,418.03	16,453.99	3,035.84	44,789.87
44600 MEMBERSHIP FEES	25.00	127.20	605.00	0.00	600.00	16,339.11	17,696.31
44700 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	15,064.75	15,064.75
45000 POSTAGE	1,530.45	793.53	3,842.00	4,300.00	0.00	0.00	10,465.98
45100 OFFICE RENT	0.00	55,532.84	0.00	0.00	0.00	0.00	55,532.84
45200 EQUIPMENT MAINT/RENT	1,749.52	16,526.96	54,576.26	9,681.22	13,444.75	287.31	96,266.02
45300 UTILITIES	0.00	0.00	99,027.33	0.00	0.00	0.00	99,027.33
45400 TELEPHONE/CABLE	2,714.74	15,099.53	23,385.82	5,041.66	741.98	4,928.47	51,912.20
45500 AUDIT	33.66	0.00	0.00	0.00	0.00	0.00	33.66
45600 COMPUTER SUPPLIES EXPENSE	225.40	306.99	331.11	680.77	23.23	524.25	2,091.75
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	840.00	25,332.29	26,172.29
45800 SUPPLIES	9,454.45	6,319.12	11,426.62	2,898.84	1,529.37	3,788.78	35,417.18
45900 AUTO EXPENSE	0.00	0.00	28,823.06	0.00	0.00	0.00	28,823.06
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	381,650.17	0.00	0.00	0.00	381,650.17
46600 MISCELLANEOUS	634.25	225.00	5,838.79	1,077.07	177.25	5,900.15	13,852.51
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	10,135.58	10,135.58
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,883.00	0.00	0.00	0.00	2,883.00
46900 VOUCHERS	0.00	0.00	127,431.36	0.00	0.00	52,594.70	180,026.06
47000 RESPITE - IIIE EXPENSE	0.00	0.00	9,952.50	0.00	0.00	0.00	9,952.50
47100 RESPITE- OTHER	0.00	0.00	52,074.19	0.00	0.00	0.00	52,074.19
47200 RESPITE- OUT OF HOME	0.00	0.00	1,715.00	0.00	0.00	0.00	1,715.00
49900 IN KIND EXPENSE	0.00	0.00	31,198.33	0.00	0.00	0.00	31,198.33
Total Direct Expenses	440,468.42	1,050,935.28	3,122,039.01	927,966.66	272,913.55	648,030.89	6,462,353.81
Total Shared Costs	73,448.37	220,396.61	290,512.62	215,052.06	43,572.03	24,792.11	867,773.80
Non-ADD Expense WIOA/PDS		787,041.82		12,381,967.91			13,169,009.73
Total Expenditures	513,916.79	2,058,373.71	3,412,551.63	13,524,986.63	316,485.58	672,823.00	20,499,137.34
Excess Revenue Over (Under) Expenditures	11,489.85	0.00	(215,715.02)	688,585.48	(21,786.90)	243,065.94	705,639.35
Budget Revenue	525,631.64	2,395,515.52	3,385,226.47	14,359,000.00	308,173.00	941,971.78	21,915,518.41
Expense/Budget--Target--100%	97.8%	85.9%	100.8%	94.2%	102.7%	71.4%	93.5%
Booked Revenue--Target-- 91.7%	100.0%	85.9%	94.4%	99.0%	95.6%	97.2%	96.8%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044655	6/06/2025	[90257]	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	1306.06
			00000000	Federal Income Tax Payable	-42.81	888.12
			00001 0000 22000 0000	KY State Income Tax Payable	-35.17	
			00000000	Pension Services Withheld	-274.88	
			00001 0000 22100 0000	Unemployment Insurance Payable	-5.35	
			00000000	City Payroll Tax	-10.69	
			00001 0000 22200 0000	Russell Co Payroll Tax	-10.69	
			00000000	Disability Income Ins Payable	-5.35	
			00001 0000 22300 0000	Medicare Withholding	-15.50	
			00000000	Medicare Employer Match	-15.50	
			00001 0000 22400 0000	Cake Fund	-1.00	
			00000000	MISCELLANEOUS	-1.00	
			00001 0000 22500 0000	SALARIES/WAGES	-1.00	
			00000000	PERSONNEL BURDEN - SUTA	1069.13	
			00001 0000 22800 0000	PERSONNEL BURDEN - FICAMED	5.35	
			00000000	PERSONNEL BURDEN - DISABILITY	15.50	
			00001 0000 22900 0000	PERSONNEL BURDEN - RETIREMENT	5.35	
			00000000		210.73	
			00001 0000 23000 0000			
			00000000			
			00001 0000 25800 0000			
			00000000			
			00001 0000 56600 0000			
			00000000			
			00400 0008 41000 0000			
			00000000			
			00400 0008 41202 0000			
			00000000			
			00400 0008 41204 0000			
			00000000			
			00400 0008 41206 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044656	6/06/2025	[90145]	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	634.07
			00000000	KY State Income Tax Payable	-14.57	457.36
			00001 0000 22100 0000	Pension Services Withheld	-133.99	
			00000000	Unemployment Insurance Payable	-2.61	
			00001 0000 22200 0000	City Payroll Tax	-5.21	
			00000000	Russell Co Payroll Tax	-5.21	
			00001 0000 22300 0000	Medicare Withholding	-7.56	
			00000000	Medicare Employer Match	-7.56	
			00001 0000 22400 0000	SALARIES/WAGES	145.93	
			00000000	PERSONNEL BURDEN - SUTA	0.73	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.12	
			00000000	PERSONNEL BURDEN - RETIREMENT	28.76	
			00001 0000 22900 0000	SALARIES/WAGES	62.54	
			00000000	PERSONNEL BURDEN - SUTA	0.31	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	0.90	
			00000000	PERSONNEL BURDEN - RETIREMENT	12.33	
			00310 0311 41000 0000	SALARIES/WAGES	312.71	
			00000000	PERSONNEL BURDEN - SUTA	1.57	
			00310 0311 41202 0000	PERSONNEL BURDEN - FICAMED	4.54	
			00000000	PERSONNEL BURDEN - RETIREMENT	61.63	
			00310 0311 41204 0000			
			00000000			
			00310 0311 41207 0000			
			00000000			
			00310 0312 41000 0000			
			00000000			
			00310 0312 41202 0000			
			00000000			
			00310 0312 41204 0000			
			00000000			
			00310 0312 41207 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0044657	6/06/2025	[90258] [REDACTED]	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	1306.06	887.12
			00000000	Federal Income Tax Payable	-42.81		
			00001 0000 22000 0000	KY State Income Tax Payable	-35.17		
			00000000	Pension Services Withheld	-274.88		
			00001 0000 22100 0000	Unemployment Insurance Payable	-5.35		
			00000000	City Payroll Tax	-10.69		
			00001 0000 22200 0000	Russell Co Payroll Tax	-10.69		
			00000000	Disability Income Ins Payable	-5.35		
			00001 0000 22300 0000	Medicare Withholding	-15.50		
			00000000	Medicare Employer Match	-15.50		
			00001 0000 22400 0000	Cake Fund	-1.00		
			00000000	Lake Area Foundation	-1.00		
			00001 0000 22500 0000	SALARIES/WAGES	1069.13		
			00000000	PERSONNEL BURDEN - SUTA	5.35		
			00001 0000 22800 0000	PERSONNEL BURDEN - FICAMED	15.50		
			00000000	PERSONNEL BURDEN - DISABILITY	5.35		
			00001 0000 22900 0000	PERSONNEL BURDEN - RETIREMENT	210.73		
			00000000	MISCELLANEOUS	-1.00		
			00001 0000 23000 0000				
			00000000				
			00001 0000 25800 0000				
			00000000				
			00001 0000 27000 0000				
			00000000				
			00001 0000 51000 0000				
			00000000				
			00001 0000 51202 0000				
			00000000				
			00001 0000 51204 0000				
			00000000				
			00001 0000 51206 0000				
EFT	6/06/2025	Pay period ending 5/23/2025	00001 0000 11990 0000	EFT Clearing	85190.25	85,190.25	
			00000000				
0044658	6/10/2025	[0032] COMFORT KEEPERS - Invoices D23513, D23514, D23519	00310 0203 47100 0000	RESPIRE- OTHER	414.92	414.92	
			00000000				
0044659	6/10/2025	[0039] COMMONWEALTH JOURNAL - AD FOR LCADD BOD MEETING MAY 2025	00001 0000 54000 0000	PRINTING/PUBLICATIONS	51.00	51.00	
			00000000				

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044660	6/10/2025	[0054] DUO BROADBAND - Invoices 00003536365, 00003539186, 00003562157, 00003562183, 00003570256	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	49.04 49.04 49.01 68.35 42.97 52.53 95.50	406.44
0044661	6/10/2025	[0059] DANVILLE OFFICE EQUIPMENT - NAME PLATES	00312 0202 45800 0000 00000000 00320 0205 45800 0000 00000000 00320 0206 45800 0000 00000000	SUPPLIES SUPPLIES SUPPLIES	32.80 3.47 29.33	65.60
0044662	6/10/2025	[0068] GRIDER MEDICAL - Invoices 12168, 12179	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	395.25	395.25
0044663	6/10/2025	[0071] GREENSBURG RECORD-HERALD - AD FOR LCADD BOD MEETING MAY 2025	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	24.93	24.93
0044664	6/10/2025	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45400 0000 00000000	UTILITIES UTILITIES TELEPHONE/CABLE	87.40 106.83 194.23	388.46
0044665	6/10/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #29 OIL CHANGE	00310 0321 45900 0000 00000000	AUTO EXPENSE	73.00	73.00
0044666	6/10/2025	[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
0044667	6/10/2025	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED]	00310 0203 47200 0000 00000000	RESPITE- OUT OF HOME	280.00	280.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044668	6/10/2025	[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	171.99 34.52 42.18 76.70	325.39
0044669	6/10/2025	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	70.00	70.00
0044670	6/10/2025	[0156] TRI-STATE MAILING SYSTEMS - MAIL MACHINE FEEDER/POWER SEALER SCALE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	195.00	195.00
0044671	6/10/2025	[0247] ADAIR PROGRESS - AD FOR LCADD BOD MEETING MAY 2025	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	54.10	54.10
0044672	6/10/2025	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR UTILITIES	00310 0214 45300 0000 0000000	UTILITIES	58.31	58.31
0044673	6/10/2025	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR UTILITIES	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	138.88 169.74 308.62	617.24
0044674	6/10/2025	[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	51.83 51.83 51.83	155.49
0044675	6/10/2025	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	686.62	686.62
0044676	6/10/2025	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES	26.80	26.80
0044677	6/10/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	6.50 845.84	852.34
0044678	6/10/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	374.89 4846.78	5,221.67

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044679	6/10/2025	[0770] EARTHGRAINS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	102.00	102.00
0044680	6/10/2025	[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	19.29 64.78 79.17 143.96	307.20
0044681	6/10/2025	[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	40.83 49.91 90.74	181.48
0044682	6/10/2025	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	23.53 28.75 52.27	104.55
0044683	6/10/2025	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0312 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	180.00 220.00 280.00 120.00	800.00
0044684	6/10/2025	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	205.50	205.50
0044685	6/10/2025	[1600] BRADD - MAPPING ASSISTANCE & GIS DATA MAINTENANCE THROUGH 4/1-6/6/25	00030 0000 42000 0000 00000000	CONTRACTS	2566.18	2,566.18
0044686	6/10/2025	[1856] SYNCHRONY FINANCIAL - Invoices ,,,,,,,,,,,,,,	00310 0207 46900 0000 00000000 00330 0202 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP VOUCHERS/SUPPLEMENTAL	4977.96 2336.66	7,314.62

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044687	6/10/2025	[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	382.74 1124.73 661.76	2,169.23
0044688	6/10/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019855, 15838, 15838, 15867	00200 0338 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	1518.76 1151.90 1151.90	3,822.56
0044689	6/10/2025	[2093] TASTEFUL CREATIONS CATERING - MEAL FOR WATER MEETING MAY 5, 2025	00030 0000 45700 0000 0000000	MEETING EXPENSE	420.00	420.00
0044690	6/10/2025	[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
0044691	6/10/2025	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	122.08	122.08
0044692	6/10/2025	[2170] JIMMY JONES AUTO REPAIR - Invoices , ,	00310 0101 45900 0000 0000000 00310 0216 45900 0000 0000000 00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	25.00 11.25 423.75 410.00	870.00

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Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044693	6/10/2025	[2190] VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	77.50	2,905.67
			00000000	TELEPHONE/CABLE	545.53	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	33.66	
			00023 0007 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	67.32	
			00023 0007 45400 0000	EQUIPMENT MAINT/RENT	15.00	
			00000000	TELEPHONE/CABLE	100.98	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	67.32	
			00100 0120 45400 0000	AUDIT	5.00	
			00000000	EQUIPMENT MAINT/RENT	33.66	
			00100 0130 45200 0000	TELEPHONE/CABLE	17.50	
			00000000	EQUIPMENT MAINT/RENT	117.81	
			00100 0130 45400 0000	TELEPHONE/CABLE	17.80	
			00000000	EQUIPMENT MAINT/RENT	112.81	
			00100 0140 45200 0000	TELEPHONE/CABLE	17.80	
			00000000	EQUIPMENT MAINT/RENT	112.81	
			00100 0140 45400 0000	EQUIPMENT MAINT/RENT	17.70	
			00000000	TELEPHONE/CABLE	112.80	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	5.63	
			00000000	TELEPHONE/CABLE	46.32	
			00100 0150 45500 0000	EQUIPMENT MAINT/RENT	1.37	
			00000000	TELEPHONE/CABLE	17.83	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	16.83	
			00200 0340 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	16.83	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	16.83	
			00200 0341 45400 0000	TELEPHONE/CABLE	2.18	
0044694	6/10/2025	[2197] THE WAYNE WEEKLY - AD FOR LCADD BOD MEETING MAY 2025	00001 0000 54000 0000	PRINTING/PUBLICATIONS	27.68	27.68
			00000000			
0044695	6/10/2025	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET MAY 2025	00021 0004 42000 0000	CONTRACTS	5051.20	5,051.20
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044696	6/10/2025	[2230] XEROX - CONTRACT #211-0153407-001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1045.64	4,395.09
			00000000	Equipment Maintenance/Rent	6.05	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	4.35	
			00000000	EQUIPMENT MAINT/RENT	14.30	
			00024 0010 45200 0000	EQUIPMENT MAINT/RENT	53.30	
			00000000	EQUIPMENT MAINT/RENT	20.00	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	27.91	
			00000000	EQUIPMENT MAINT/RENT	325.71	
			00100 0130 45200 0000	EQUIPMANT MAINT/RENT	325.70	
			00000000	EQUIPMENT MAINT/RENT	325.70	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	25.85	
			00000000	EQUIPMENT MAINT/RENT	25.95	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	8.35	
			00000000	EQUIPMENT MAINT/RENT	5.70	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	5.65	
			00000000	EQUIPMENT MAINT/RENT	198.25	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	5.81	
			00000000	EQUIPMENT MAINT/RENT	14.19	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	176.00	
			00000000	EQUIPMENT MAINT/RENT	162.18	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	198.22	
			00000000	EQUIPMENT MAINT/RENT	150.00	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	88.06	
			00000000	EQUIP/MAINT RENT	401.85	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	42.90	
			00000000	EQUIPMENT MAINT/RENT	56.90	
			00310 0102 45200 0000	EQUIPMENT MAINT/RENT	63.15	
			00000000	EQUIPMENT MAINT/RENT	32.03	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	270.67	
			00000000	EQUIP/MAINT RENT	72.00	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	5.35	
0044697	6/10/2025	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			00000000			
0044698	6/10/2025	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED], [REDACTED]	00001 0000 56600 0000	MISCELLANEOUS	60.00	180.00
			00000000	MISCELLANEOUS	60.00	
			00030 0000 46600 0000	MISCELLANEOUS	27.00	
			00000000	MISCELLANEOUS	33.00	
			00310 0216 46600 0000			
			00000000			
			00310 0217 46600 0000			
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044699	6/10/2025	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	42.42 51.85	188.55
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	94.28	
			00310 0311 45400 0000 0000000			
0044700	6/10/2025	[2311] LUCKY 7 CAR DETAILING - WASHED & DETAILED 5 STAFF VEHICLES	00001 0000 55900 0000 0000000	AUTO EXPENSE	400.00	400.00
0044701	6/10/2025	[2344] [REDACTED]	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	180.00	180.00
0044702	6/10/2025	[2347] WE CAN, LLC - Invoices 25-006, KY1-LCADD-121	00021 0004 42000 0000 0000000	CONTRACTS	4037.49	4,037.49
0044703	6/10/2025	[2355] HOURFORCE 24/7 - Invoices 1120, 1124	00024 0010 46900 0000 0000000	VOUCHERS	2617.50	2,617.50
0044704	6/10/2025	[2366] CHAMPION GARAGE - VAN #4 TRANSMISSION FLUID	00001 0000 55900 0000 0000000	AUTO EXPENSE	462.27	462.27
Deferred Comp	6/13/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1652.62	1,652.62

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Deferred Comp	6/13/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0044705	6/20/2025	[90145] [REDACTED] - HOLIDAY 5/26; 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	127.69	
			00000000	PERSONNEL BURDEN - SUTA	0.64	
			00001 0000 22500 0000 00000000	PERSONNEL BURDEN - FICAMED	1.86	
			00000000	PERSONNEL BURDEN - RETIREMENT	25.16	
			00001 0000 22900 0000 00000000	SALARIES/WAGES	54.72	
			00000000	PERSONNEL BURDEN - SUTA	0.27	
			00001 0000 23000 0000 00000000	PERSONNEL BURDEN - FICAMED	0.79	
			00000000	PERSONNEL BURDEN - RETIREMENT	10.79	
			00001 0000 23000 0000 00000000	SALARIES/WAGES	338.77	
			00000000	PERSONNEL BURDEN - SUTA	1.70	
			00310 0311 41000 0000 00000000	PERSONNEL BURDEN - FICAMED	4.91	
			00000000	PERSONNEL BURDEN - RETIREMENT	66.77	
			00310 0311 41202 0000 00000000			
			00000000			
			00310 0311 41204 0000 00000000			
			00000000			
			00310 0311 41207 0000 00000000			
			00000000			
			00310 0312 41000 0000 00000000			
			00000000			
			00310 0312 41202 0000 00000000			
			00000000			
			00310 0312 41204 0000 00000000			
			00000000			
			00310 0312 41207 0000 00000000			
0044706	6/20/2025	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES MAY 2025	00310 0200 42000 0001 00000000	CONTRACTS	8372.04	8,372.04
0044707	6/20/2025	[0014] LIFELINE - HOMECARE - HOMECARE MAY 2025	00320 0200 42000 0001 00000000	CONTRACTS	38589.02	38,589.02
0044708	6/20/2025	[0032] COMFORT KEEPERS - Invoices D23575, D23576, D23609, D23615, D23635, D23638	00310 0203 47100 0000 00000000	RESPITE- OTHER	1616.61	1,616.61

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044709	6/20/2025	[0054] DUO BROADBAND - Invoices 00003667600, 00003667691, 00003667704, 00003667743, 00003672189,	00001 0000 55400 0000 0000000 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 00310 0312 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	418.20 13.12 13.12 13.11 69.95 16.07 19.65 28.58 7.14	598.94
0044710	6/20/2025	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1426562-0, INV141205	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	38.60 67.94 67.94 67.94	242.42
0044711	6/20/2025	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2621.34	2,621.34
0044712	6/20/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #31 FULL SERVICE	00310 0321 45900 0000 0000000	AUTO EXPENSE	68.00	68.00
0044713	6/20/2025	[0153] THE TIMES JOURNAL - 1 YEAR IN STATE SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	48.95	48.95
0044714	6/20/2025	[0210] ALLAN CHAPMAN - TRAVEL 5/22/25	00001 0000 53500 0000 0000000	TRAVEL - BOARD	52.16	52.16
0044715	6/20/2025	[0215] WENDELL EMERSON - 6/17/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	9.66	9.66
0044716	6/20/2025	[0241] WINDSTREAM - GREEN SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	130.09	130.09

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044717	6/20/2025	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0312 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	88.77 108.49 157.81 39.45	394.52
0044718	6/20/2025	[0517] RUSSELL CO CLERK - Invoices 088WRN, 089WRN	00001 0000 55900 0000 00000000	AUTO EXPENSE	42.00	42.00
0044719	6/20/2025	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - MAY 2025 REIMBURSEMENT	00200 0340 42000 0000 00000000	CONTRACTS	8956.29	8,956.29
0044720	6/20/2025	[0570] EDDIE WESLEY - TRAVEL 5/22/25	00001 0000 53500 0000 00000000	TRAVEL - BOARD	18.48	18.48
0044721	6/20/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1063286, 1063323, 1063445	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1069.05 267.26	1,336.31
0044722	6/20/2025	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0312 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	131.30 160.48 233.42 58.36	583.56
0044723	6/20/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	5.20 1.30 841.01	847.51
0044724	6/20/2025	[0768] GORDON FOOD SERVICE - Invoices 9023284314, 9023538787	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	913.63 228.41 9377.07	10,519.11

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044725	6/20/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	4.24 1.06 955.26	960.56
0044726	6/20/2025	[0770] EARTHGRAINS - Invoices 52505690006606, 52505690006639, 52505690006666, 52505690006678	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	507.44 126.86	634.30
0044727	6/20/2025	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	25.65 31.35 45.60 11.40	114.00
0044728	6/20/2025	[0829] ALLANS OF CENTRAL KENTUCKY, INC - CASEY, ADAIR, & PULASKI SENIORS	00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000 00310 0312 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	205.11 250.69 364.64 91.16	911.60
0044729	6/20/2025	[0974] LARRY KING - 6/17/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	47.46	47.46
0044730	6/20/2025	[1295] KENTUCKIANA WORKS - KW-MONITORING MAY 2025	00200 0340 42000 0000 0000000	CONTRACTS	1086.87	1,086.87
0044731	6/20/2025	[1572] VICKIE WELLS - 6/17/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	34.69	34.69
0044732	6/20/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 32567, 32586	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	338.06 84.52	422.58
0044733	6/20/2025	[1711] CURTIS HARDWICK - TRAVEL 5/22/25	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.68	12.68
0044734	6/20/2025	[1720] SAMUEL BROWN - 6/17/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	39.14	39.14

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044735	6/20/2025	[1859] GRANT HORNSTON - TRAVEL 5/28/25	00330 0400 43000 0000 0000000	TRAVEL - STAFF	23.44	23.44
0044736	6/20/2025	[1891] SHARON PAYNE - TRAVEL 5/22/25	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.26	12.26
0044737	6/20/2025	[1892] HERSHELL KEY - TRAVEL 5/22/25	00001 0000 53500 0000 0000000	TRAVEL - BOARD	33.52	33.52
0044738	6/20/2025	[2031] BILL DICK - TRAVEL 5/22/25	00001 0000 53500 0000 0000000	TRAVEL - BOARD	26.84	26.84
0044739	6/20/2025	[2067] JEFF VANHOOK - 6/17/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	45.61	45.61
0044740	6/20/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019899, 1019945, 15867, 15899, 15899	00200 0338 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	759.38 2192.08 2192.08	5,143.54
0044741	6/20/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE MAY 2025	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0044742	6/20/2025	[2166] PREMIER PEST CONTROL - Invoices 14230, 14262	00310 0311 46600 0000 0000000	MISCELLANEOUS	100.00	100.00
0044743	6/20/2025	[2208] MOM'S MEALS - Invoices M0061584.0525, M0061584.0525	00310 0312 42000 0005 0000000	CONTRACTS	50510.81	50,510.81
0044744	6/20/2025	[2221] ERIC SPROLES - 6/17/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	60.82	60.82
0044745	6/20/2025	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	34.00 41.55 60.43 15.11	151.09
0044746	6/20/2025	[2252] GARLAND HOSKINS - TRAVEL 5/22/25	00001 0000 53500 0000 0000000	TRAVEL - BOARD	17.98	17.98
0044747	6/20/2025	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - LCADD SAFE STREETS FOR ALL MAY 2025	00400 0008 42000 0000 0000000	CONTRACTS	3882.15	3,882.15
0044748	6/20/2025	[2310] BROOKE BUNCH - TRAVEL 5/22/25	00001 0000 53500 0000 0000000	TRAVEL - BOARD	8.23	8.23
0044749	6/20/2025	[2313] AYL A HARGIS - 6/17/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	26.71	26.71

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044750	6/20/2025	[2347] WE CAN, LLC - Invoices 25-007, 25-008, KY1-LCADD-141	00021 0004 42000 0000 0000000	CONTRACTS	8439.19	8,439.19
0044751	6/20/2025	[2353] WE CAN FIX IT - REMOVED OLD DISHWASHER & INSTALLED NEW	00310 0311 45200 0000 0000000 00310 0312 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	140.00 35.00	175.00
0044752	6/20/2025	[2361] WILLIE WILSON - 6/17/25 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	24.28	24.28
0044753	6/20/2025	[90006] [REDACTED] - Invoices ,	00200 0341 43000 0000 0000000	TRAVEL - STAFF	75.60	75.60
0044754	6/20/2025	[90038] [REDACTED] - TRAVEL 4/24/25	00200 0343 43000 0000 0000000	TRAVEL - STAFF	54.85	54.85
0044755	6/20/2025	[90093] [REDACTED] - Invoices ,	00200 0341 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	45.78 46.46	92.24
0044756	6/20/2025	[90095] [REDACTED] - REIMBURSEMENT FOR WASHER NOZLE	00310 0217 45900 0000 0000000	AUTO EXPENSE	34.96	34.96
0044757	6/20/2025	[90110] [REDACTED] - APRIL 26-MAY 9, 2025 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	29.86	29.86
0044758	6/20/2025	[90127] [REDACTED] - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	194.33	194.33
0044759	6/20/2025	[90132] [REDACTED] - Invoices ,	00309 0202 43000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	39.06 225.96	265.02
0044760	6/20/2025	[90136] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	123.48	123.48
0044761	6/20/2025	[90152] [REDACTED] - Invoices ,	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000 00310 0312 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	60.18 73.56 46.80 20.06	200.60
0044762	6/20/2025	[90154] [REDACTED] - MAY 27-JUNE 6, 2025 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	16.80	16.80
0044763	6/20/2025	[90156] [REDACTED] - MAY 24-JUNE 6, 2025 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	66.78	66.78

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044764	6/20/2025	[90165] [REDACTED]	- APRIL 26-MAY 9, 2025 TRAVEL 00320 0205 43000 0000 00000000	TRAVEL - STAFF	79.93	79.93
0044765	6/20/2025	[90171] [REDACTED]	- Invoices , , 00100 0150 46600 0000 00000000 00200 0339 43000 0000 00000000	MISCELLANEOUS TRAVEL - STAFF	69.00 50.66	119.66
0044766	6/20/2025	[90185] [REDACTED]	- MAY 10-23, 2025 TRAVEL 00200 0338 43000 0000 00000000	TRAVEL - STAFF	56.28	56.28
0044767	6/20/2025	[90209] [REDACTED]	- Invoices , , 00310 0205 43000 0000 00000000 00310 0206 43000 0000 00000000 00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	17.14 26.25 102.40 122.26	268.05
0044768	6/20/2025	[90218] [REDACTED]	- Invoices , , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	616.35	616.35
0044769	6/20/2025	[90233] [REDACTED]	- Invoices , , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	441.92	441.92
0044770	6/20/2025	[90237] [REDACTED]	- Invoices , , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	524.37	524.37
0044771	6/20/2025	[90241] [REDACTED]	- Invoices , , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	528.33	528.33
0044772	6/20/2025	[90245] [REDACTED]	- MAY 10-23, 2025 TRAVEL 00400 0001 43000 0000 00000000	TRAVEL - STAFF	182.68	182.68
0044773	6/20/2025	[90247] [REDACTED]	- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	84.54	84.54
0044774	6/20/2025	[90249] [REDACTED]	- Invoices , , 00310 0205 43000 0000 00000000 00310 0206 43000 0000 00000000 00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	26.04 15.96 323.65 154.31	519.96
0044775	6/20/2025	[90250] [REDACTED]	- Invoices , , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	540.42	540.42
0044776	6/20/2025	[90254] [REDACTED]	- Invoices , , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	557.38	557.38

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044777	6/20/2025	[90257] [REDACTED] - Invoices ,	00100 0150 44200 0000 0000000 00400 0008 43000 0000 0000000	REGISTRATION FEES TRAVEL - STAFF	350.00 59.64	409.64
EFT	6/20/2025	Pay period ending 6/06/2025	00001 0000 11990 0000 0000000	EFT Clearing	84476.86	84,476.86
Deferred Comp	6/25/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
Deferred Comp	6/25/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1652.62	1,652.62
0044780	6/30/2025	LCADD MISC. - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 25800 0000 0000000	Cake Fund	228.00	228.00
0044781	6/30/2025	[0032] COMFORT KEEPERS - Invoices D23675, D23697, D23700	00310 0203 47100 0000 0000000	RESPIRE- OTHER	972.59	972.59
0044782	6/30/2025	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 22400 0000 0000000	City Payroll Tax	5135.26	5,135.26
0044783	6/30/2025	[0066] FAX CARDS/FIRST CLASS COLOR - Invoices 104141, 104141	00312 0202 45800 0000 0000000	SUPPLIES	170.40	170.40
0044784	6/30/2025	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	500.10	500.10
0044785	6/30/2025	[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 00310 0312 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	525.17 641.88 933.63 233.40	2,334.08
0044786	6/30/2025	[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 00310 0312 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	175.76 32.07 39.20 57.01 14.25	318.29
0044787	6/30/2025	[0157] TAYLOR CO TREASURER - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	282.00	282.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044788	6/30/2025	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 22500 0000 00000000	Russell Co Payroll Tax	5135.26	5,135.26
0044789	6/30/2025	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 23800 0000 00000000	Pulaski Co Payroll Tax	247.28	247.28
0044790	6/30/2025	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	90.28 90.28	180.56
0044791	6/30/2025	[0247] ADAIR PROGRESS - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	19.00	19.00
0044792	6/30/2025	[0356] LAKE CUMBERLAND PDS - PDS NEW HIRE KARES CHECK [REDACTED]	00312 0202 46600 0000 00000000	MISCELLANEOUS	63.25	63.25
0044793	6/30/2025	[0372] GUARDIAN - Invoices , 2025-11, 2025-12	00001 0000 23600 0000 00000000	Dental/Vision Ins	256.47	256.47
0044794	6/30/2025	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR	00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000	CONTRACTS CONTRACTS	412.50 412.50	825.00
0044795	6/30/2025	[0484] CUMBERLAND CO TREASURER - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 24400 0000 00000000	Cumberland Co Payroll Tax	80.04	80.04
0044796	6/30/2025	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT#4952 BACKGROUND CHECKS	00001 0000 56600 0000 00000000 00100 0150 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 33.75 41.25 25.00	150.00
0044797	6/30/2025	[0658] CITY OF SOMERSET - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 24700 0000 00000000	Somerset City Tax	155.42	155.42
0044798	6/30/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1063540, 1063570, 1063676	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1141.65 285.41	1,427.06
0044799	6/30/2025	[0705] HOMETOWN TIRE - VAN #30 RIGHT REAR TIRE REPAIR	00310 0311 45900 0000 00000000 00310 0312 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	16.00 4.00	20.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044800	6/30/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-11, 2025-12	00001 0000 23600 0000 00000000	Dental/Vision Ins	1649.47	1,649.47
0044801	6/30/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	5.20 1.30 961.98	968.48
0044802	6/30/2025	[0768] GORDON FOOD SERVICE - Invoices 9023779261, 9024018599	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1074.53 268.63 7160.35	8,503.51
0044803	6/30/2025	[0769] BROWN FOOD SERVICE - Invoices R25177-00, R27398-00	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	19.52 4.88 2924.60	2,949.00
0044804	6/30/2025	[0770] EARTHGRAINS - Invoices 52505690006713, 52505690006756, 52505690006775	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	435.12 108.78	543.90
0044805	6/30/2025	[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 00310 0312 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	225.00 275.00 360.00 90.00	950.00
0044806	6/30/2025	[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
0044807	6/30/2025	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 24200 0000 00000000	Wayne Co Payroll Tax	83.34	83.34
0044808	6/30/2025	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 24300 0000 00000000	McCreary Co Payroll Tax	170.88	170.88

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044809	6/30/2025	[0814] CLINTON CO TREASURER - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	62.10	62.10
0044810	6/30/2025	[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
0044811	6/30/2025	[0832] SOMERSET COMMUNITY COLLEGE - FORKLIFT TRAINING [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	150.00	150.00
0044812	6/30/2025	[0841] KACO INSURANCE AGENCY - ANNUAL PREMIUM EMPLOYEE DISHONESTY BOND RENEWAL	00001 0000 54100 0000 0000000	INSURANCE	1364.12	1,364.12
0044813	6/30/2025	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	41.00 41.00 18.45 22.55 32.80 8.20	164.00
0044814	6/30/2025	[0871] CITY OF CAMPBELLSVILLE - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 24500 0000 0000000	Campbellsville City Tax	282.00	282.00
0044815	6/30/2025	[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
0044816	6/30/2025	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	111.54	111.54
0044817	6/30/2025	[1411] LAKE AREA FOUNDATION - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 27000 0000 0000000	Lake Area Foundation	232.00	232.00
0044818	6/30/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 32705, 32771, 32792	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	638.00 159.50	797.50
0044819	6/30/2025	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044820	6/30/2025	[1878]	Lincoln Financial - Invoices , 2025-11, 2025-12	00001 0000 22700 0000 00000000 Employee Life Ins Payable	712.79	2,220.26
				00001 0000 22800 0000 00000000 Disability Income Ins Payable	1113.07	
				00001 0000 23600 0000 00000000 Dental/Vision Ins	394.40	
0044821	6/30/2025	[1889]	MASTERCARD	00001 0000 54200 0000 00000000 REGISTRATION FEES	386.06	8,653.09
				00001 0000 55400 0000 00000000 TELEPHONE/CABLE	49.00	
				00001 0000 55600 0000 00000000 COMPUTER SUPPLIES EXPENSE	30.27	
				00001 0000 55800 0000 00000000 SUPPLIES	561.00	
				00001 0000 55600 0000 00000000 MISCELLANEOUS	21.18	
				00001 0000 55800 0000 00000000 Equipment Maintenance/Rent	2.03	
				00001 0000 54200 0000 00000000 VOUCHERS	1040.27	
				00001 0000 54200 0000 00000000 TRAVEL - STAFF	242.26	
				00001 0000 56600 0000 00000000 REGISTRATION FEES	772.13	
				00021 0004 45200 0000 00000000 COMPUTER SUPPLIES EXPENSE	1.01	
				00024 0010 46900 0000 00000000 SUPPLIES	3170.21	
				00100 0130 43000 0000 00000000 TRAVEL - STAFF	382.57	
				00100 0130 44200 0000 00000000 REGISTRATION FEES	255.00	
				00100 0140 45600 0000 00000000 COMPUTER SUPPLIES EXPENSE	135.18	
				00100 0150 43000 0000 00000000 COMPUTER SUPPLIES EXPENSE	3.05	
				00100 0150 44200 0000 00000000 COMPUTER SUPPLIES EXPENSE	7.10	
				00100 0130 44200 0000 00000000 COMPUTER SUPPLIES EXPENSE	7.10	
				00100 0140 45600 0000 00000000 COMPUTER SUPPLIES EXPENSE	1.01	
				00100 0140 45800 0000 00000000 COMPUTER SUPPLIES EXPENSE	1.01	
				00100 0150 43000 0000 00000000 SUPPLIES	0.29	
				00100 0150 44200 0000 00000000 COMPUTER SUPPLIES EXPENSE	0.72	
				00100 0150 45600 0000 00000000 SUPPLIES	51.70	
				00200 0340 45600 0000 00000000 COMPUTER SUPPLIES EXPENSE	4.57	
				00200 0341 45600 0000 00000000 SUPPLIES	4.55	
				00200 0340 45600 0000 00000000 REGISTRATION FEES	5.58	
				00200 0341 45600 0000 00000000 COMPUTER EXPENSE	5.56	
				00200 0340 45600 0000 00000000 SUPPLIES	25.00	
				00200 0340 45600 0000 00000000 FOOD SUPPLIES EXPENSE	2.03	
				00200 0341 45600 0000 00000000 COMPUTER SUPPLIES EXPENSE	40.88	
0044822	6/30/2025	[1891]	SHARON PAYNE - 6/26/25 TRAVEL	00001 0000 53500 0000 00000000 TRAVEL - BOARD	12.26	12.26
0044823	6/30/2025	[1892]	HERSHELL KEY - 6/26/25 TRAVEL	00001 0000 53500 0000 00000000 TRAVEL - BOARD	33.52	33.52

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044824	6/30/2025	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2025-11, 2025-12	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	314.18	314.18
0044825	6/30/2025	[1984] COMCAST - TAYLOR SENIOR	00310 0216 45400 0000 0000000	TELEPHONE/CABLE	32.37	143.88
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	39.57	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	57.55	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	14.39	
0044826	6/30/2025	[2054] KACO BENEFITS GROUP - Invoices , 2025-11, 2025-12	00001 0000 22600 0000 0000000	Employee Health Insurance	48358.19	48,358.19
0044827	6/30/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1019993, 15928, 15928, 15955	00200 0338 42000 0000 0000000	CONTRACTS	1366.88	3,311.88
			00310 0217 42000 0013 0000000	CONTRACTS	972.50	
			00310 0311 42000 0013 0000000	CONTRACTS	972.50	
0044828	6/30/2025	[2189] VERIZON (15062) - CUMBEERLANDS WORKFORCE	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	52.18	104.36
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	52.18	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044829	6/30/2025	[2230] XEROX - ACCT #153407	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT Equipment Maintenance/Rent	1137.68 6.05	4,437.16
			00021 0004 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	4.35 38.30	
			00024 0010 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	20.00 42.21	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	325.71 325.70	
			00100 0140 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	325.70 25.85	
			00100 0150 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	23.10 8.35	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.70 5.65	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	198.25 6.08	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	14.87 176.00	
			00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	163.04 199.26	
			00310 0100 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	150.00 88.06	
			00310 0101 45200 0000 0000000	EQUIP/MAINT RENT EQUIPMENT MAINT/RENT	401.85 42.90	
			00310 0102 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	21.90 63.15	
			00310 0103 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	32.03 270.67	
			00310 0203 45200 0000 0000000	EQUIP/MAINT RENT EQUIPMENT MAINT/RENT	72.00 5.35	
			00310 0205 45200 0000		130.65	
0044830	6/30/2025	[2231] HELM, SHEARER, WILSON - PROFESSIONAL SERVICES RENDERED	00001 0000 54700 0000 0000000	LEGAL FEES	18641.25	18,641.25
0044831	6/30/2025	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.86	10.86
0044832	6/30/2025	[2285] SCOTT MERUSI ENTERPRISES (SME) - HOUSING CONSULTANT JUNE 2025 INVOICE	00100 0140 42000 0000 0000000	CONTRACTS	5000.00	5,000.00
0044833	6/30/2025	[2302] ADAIR COUNTY OCCUPATIONAL TAX - Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12	00001 0000 25900 0000 0000000	Adair Co Payroll Tax	46.56	46.56
0044834	6/30/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices 76-1, 98-1, KY1-LCADD-135, KY1-LCADD-138	00021 0004 42000 0000 0000000	CONTRACTS	7567.50	7,567.50

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044835	6/30/2025	[2344] [REDACTED]	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	35.00	35.00
0044836	6/30/2025	[2346] ANDREA HUGHES - JUNE 2025 PAYMENT	00024 0010 42000 0000 0000000	CONTRACTS	3000.00	3,000.00
0044837	6/30/2025	[2347] WE CAN, LLC - HOME MOD LABOR [REDACTED]	00021 0004 42000 0000 0000000	CONTRACTS	627.25	627.25
0044838	6/30/2025	[2367] HOLSTON GASES - SOMERSET - 10 WELDING KIT TRAINING BAGS FOR WELDING CLASS	00024 0010 46900 0000 0000000	VOUCHERS	3500.00	3,500.00
0044839	6/30/2025	[90006] [REDACTED] - JUNE 7-20, 2025 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	79.55	79.55
0044840	6/30/2025	[90045] [REDACTED] - JUNE 7-20, 205 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	23.00	23.00
0044841	6/30/2025	[90093] [REDACTED] - JUNE 7-20, 2025 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	30.24	30.24
0044842	6/30/2025	[90127] [REDACTED] - JUNE 7-20, 2025 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	55.44	55.44
0044843	6/30/2025	[90132] [REDACTED] - JUNE 7-20, 2025 TRAVEL	00309 0202 43000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	132.30 71.40	203.70
0044844	6/30/2025	[90136] [REDACTED] - JUNE 7-20, 2025 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	69.89	69.89
0044845	6/30/2025	[90152] [REDACTED] JUNE 7-20, 2025 TRAVEL	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000 00310 0312 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	45.14 55.16 53.49 13.37	167.16
0044846	6/30/2025	[90154] [REDACTED] - JUNE 2025 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	16.80	16.80
0044847	6/30/2025	[90171] [REDACTED] - JUNE 7-20, 2025 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	25.33	25.33
0044848	6/30/2025	[90185] [REDACTED] - JUNE 7-20, 2025 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	28.06	28.06

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2025 to 6/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044849	6/30/2025	[90209] [REDACTED]	- Invoices , 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	3.28 46.66 87.48	137.42
0044850	6/30/2025	[90218] [REDACTED]	- JUNE 7-20, 2025 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	248.56	248.56
0044851	6/30/2025	[90235] [REDACTED]	- COPIES OF PULASKI HOUSING MORTAGAGE REIMBURSEMENT 00100 0140 45800 0000 0000000	SUPPLIES	26.00	26.00
0044852	6/30/2025	[90237] [REDACTED]	- JUNE 7-20, 2025 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	190.51	190.51
0044853	6/30/2025	[90241] [REDACTED]	- JUNE 7-20, 2025 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	185.01	185.01
0044854	6/30/2025	[90247] [REDACTED]	JUNE 7-20, 2025 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	135.95	135.95
0044855	6/30/2025	[90249] [REDACTED]	- Invoices , 00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	17.47 157.38 110.75	285.60
0044856	6/30/2025	[90250] [REDACTED]	- JUNE 7-20, 2025 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	224.32	224.32
0044857	6/30/2025	[90254] [REDACTED]	- JUNE 7-20, 2025 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	257.04	257.04
0044858	6/30/2025	[90257] [REDACTED]	- Invoices , 00100 0150 43000 0000 0000000 00400 0008 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	8.65 59.64	68.29
Total Checks					535,343.09	531,462.83