

**Revenues & Expenditures (YTD VS Budget)**  
**August 31, 2025**

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>NS</u>	<u>YTD</u>	
					<u>YTD</u>		
<u>Revenues</u>							
30100 REVENUE - FEDERAL	34,199.50	74,182.27	0.00	0.00	0.00	0.00	108,381.77
30200 REVENUE - STATE	0.00	987.19	0.00	241,458.54	40,169.57	187,169.55	469,784.85
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	2,336.88	2,336.88
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	16,039.72	16,039.72
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	2,506.39	2,506.39
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	14,959.64	14,959.64
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	0.00	0.00
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	114.72	114.72
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	13.43	13.43
39900 IN KIND - REVENUE	0.00	0.00	5,058.84	0.00	0.00	0.00	5,058.84
Non-ADD Revenue WIOA/PDS	0.00	357,015.63	0.00	1,976,387.20	0.00	0.00	2,333,402.83
<b>Total Revenues</b>	<b>34,199.50</b>	<b>432,185.09</b>	<b>5,058.84</b>	<b>2,217,845.74</b>	<b>40,169.57</b>	<b>223,140.33</b>	<b>2,952,599.07</b>
<u>Expenses</u>							
41000 SALARIES/WAGES	50,915.46	78,546.80	132,869.06	103,067.78	15,653.25	1,404.61	382,456.96
412 PERSONNEL BURDEN	19,387.70	29,562.35	58,226.95	42,032.64	3,695.55	611.48	153,516.67
41500 LEAVE TIME	2,757.53	5,401.80	8,658.70	6,439.84	930.60	107.98	24,296.45
42000 CONTRACTS	0.00	20,366.17	241,742.90	0.00	0.00	62,699.37	324,808.44
43000 TRAVEL - STAFF	1,877.64	323.56	1,386.62	3,447.30	1,131.66	98.00	8,264.78
43500 TRAVEL - BOARD	0.00	0.00	0.00	0.00	0.00	450.56	450.56
44100 INSURANCE	0.00	7,504.20	0.00	0.00	0.00	0.00	7,504.20
44200 REGISTRATION FEES	4,595.99	4,857.98	3,350.00	25.00	325.00	4,913.65	18,067.62
44600 MEMBERSHIP FEES	0.00	0.00	1,850.00	0.00	0.00	16,570.00	18,420.00
45100 OFFICE RENT	0.00	12,647.21	0.00	0.00	0.00	0.00	12,647.21
45200 EQUIPMENT MAINT/RENT	220.35	2,067.86	47,105.67	799.71	40.60	15.41	50,249.60
45300 UTILITIES	0.00	0.00	12,884.30	0.00	0.00	0.00	12,884.30
45400 TELEPHONE/CABLE	538.56	2,243.46	3,584.37	875.16	134.64	375.35	7,751.54
45600 COMPUTER SUPPLIES EXPENSE	16.22	34.50	38.52	24.34	4.04	0.00	117.62
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	2,257.05	2,257.05
45800 SUPPLIES	7.97	0.00	829.63	275.72	0.00	0.00	1,113.32
45900 AUTO EXPENSE	0.00	0.00	3,177.22	0.00	0.00	0.00	3,177.22
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	39,896.56	0.00	0.00	0.00	39,896.56
46600 MISCELLANEOUS	89.80	1,000.00	305.00	962.25	0.00	1,895.36	4,252.41
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	791.92	791.92
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
46900 VOUCHERS	0.00	0.00	6,966.90	0.00	0.00	26,452.76	33,419.66
47000 RESPITE - IIII EXPENSE	0.00	0.00	4,693.00	0.00	0.00	0.00	4,693.00
47100 RESPITE- OTHER	0.00	0.00	5,107.38	0.00	0.00	0.00	5,107.38
47200 RESPITE- OUT OF HOME	0.00	0.00	180.00	0.00	0.00	0.00	180.00
49900 IN KIND EXPENSE	0.00	0.00	5,058.84	0.00	0.00	0.00	5,058.84
<b>Total Direct Expenses</b>	<b>80,407.22</b>	<b>164,555.89</b>	<b>580,111.62</b>	<b>157,949.74</b>	<b>21,915.34</b>	<b>118,643.50</b>	<b>1,123,583.31</b>
<b>Total Shared Costs</b>	<b>20,231.24</b>	<b>33,179.13</b>	<b>58,731.98</b>	<b>45,331.43</b>	<b>5,904.80</b>	<b>552.15</b>	<b>163,930.73</b>
<b>Non-ADD Expense WIOA/PDS</b>		<b>64,087.11</b>		<b>2,934,217.00</b>			<b>2,998,304.11</b>
<b>Total Expenditures</b>	<b>100,638.46</b>	<b>261,822.13</b>	<b>638,843.60</b>	<b>3,137,498.17</b>	<b>27,820.14</b>	<b>119,195.65</b>	<b>4,285,818.15</b>
Excess Revenue Over (Under) Expenditures	(66,438.96)	170,362.96	(633,784.76)	(919,652.43)	12,349.43	103,944.68	(1,333,219.08)
<b>Budget Revenue</b>	<b>525,631.64</b>	<b>2,395,515.52</b>	<b>3,128,226.47</b>	<b>14,409,000.00</b>	<b>376,828.00</b>	<b>826,000.00</b>	<b>21,661,201.63</b>
Expense/Budget--Target--16.7%	19.1%	10.9%	20.4%	21.8%	7.4%	14.4%	19.8%
Booked Revenue--Target-- 8.3%	6.5%	18.0%	0.2%	15.4%	10.7%	27.0%	13.6%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2025 to 8/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0044960	8/01/2025	[90145]	00001 0000 20900 0000 0000000	Accrued Payroll KY State Income Tax Payable	653.11 -15.15	470.95	
			00001 0000 22100 0000 0000000	Pension Services Withheld Unemployment Insurance Payable	-138.02 -2.69		
			00001 0000 22200 0000 0000000	City Payroll Tax Russell Co Payroll Tax	-5.37 -5.37		
			00001 0000 22300 0000 0000000	Medicare Withholding Medicare Employer Match	-7.78 -7.78		
			00001 0000 22400 0000 0000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	214.73 1.08		
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	3.11 42.32		
			00001 0000 22900 0000 0000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	322.10 1.61		
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	4.67 63.49		
			00310 0311 41000 0000 0000000				
			00310 0311 41202 0000 0000000				
			00310 0311 41204 0000 0000000				
			00310 0311 41207 0000 0000000				
			00310 0321 41000 0000 0000000				
			00310 0321 41202 0000 0000000				
			00310 0321 41204 0000 0000000				
			00310 0321 41207 0000				
EFT	8/01/2025	Pay period ending 7/18/2025	00001 0000 11990 0000 0000000	EFT Clearing	86008.73		86,008.73
Deferred Comp	8/05/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00		100.00

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Deferred Comp	8/05/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1810.70	1,810.70
0045000	8/06/2025	[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
0045002	8/08/2025	[0517] RUSSELL CO CLERK - LCADD VAN #8	00001 0000 55900 0000 0000000	AUTO EXPENSE	21.00	21.00
0045003	8/11/2025	[0032] COMFORT KEEPERS - Invoices D24065, D24069, D24074, D24086, D24090, D24093	00310 0203 47100 0000 0000000	RESPIRE- OTHER	1057.00	1,057.00
0045004	8/11/2025	[0054] DUO BROADBAND - Invoices 00004148652, 00004151018, 00004170245, 00004170258, 00004177135	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	73.84 73.83 1.30 70.47 58.71 130.47	408.62
0045005	8/11/2025	[0059] DANVILLE OFFICE EQUIPMENT - Invoices INV143450, INV143833	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	108.34 108.33 108.34	325.01
0045006	8/11/2025	[0068] GRIDER MEDICAL - Invoices 12248, 12251	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1000.44	1,000.44
0045007	8/11/2025	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	2.96 159.83 133.19 295.97	591.95

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0045008	8/11/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #7 OIL CHANGE	00001 0000 55900 0000 0000000	AUTO EXPENSE	95.00	95.00
0045009	8/11/2025	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	107.00 1.62 87.75 73.13 162.50	432.00
0045010	8/11/2025	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED]	00310 0203 47200 0000 0000000	RESPITE- OUT OF HOME	180.00	180.00
0045011	8/11/2025	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	86.64 0.76 41.21 34.34 76.31	239.26
0045012	8/11/2025	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	70.00	70.00
0045013	8/11/2025	[0247] ADAIR PROGRESS - AD FOR LCADD BOD MEETING JULY 2025 & YEARLY BUDGET	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	65.71	65.71
0045014	8/11/2025	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	77.63 77.62	155.25
0045015	8/11/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1063996, 1064047, 1064060	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	759.43	759.43
0045016	8/11/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	7.00 810.21	817.21

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0045017	8/11/2025	[0768] GORDON FOOD SERVICE - Invoices 2002575459, 9024961807, 9025197678	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	283.03	6,107.47
			0000000	FOOD SUPPLIES EXPENSE	5824.44	
			00311 0201 46500 0000			
			1024925			
0045018	8/11/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	5.40	879.24
			0000000	FOOD SUPPLIES EXPENSE	873.84	
			00311 0201 46500 0000			
			1024925			
0045019	8/11/2025	[0770] EARTHGRAINS	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	148.40	148.40
0045020	8/11/2025	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000	UTILITIES	0.03	277.10
			0000000	TELEPHONE/CABLE	1.35	
			00310 0214 45400 0000	UTILITIES	1.75	
			0000000	TELEPHONE/CABLE	73.06	
			00310 0216 45300 0000	UTILITIES	1.46	
			0000000	TELEPHONE/CABLE	60.89	
			00310 0216 45400 0000	UTILITIES	3.25	
			0000000	TELEPHONE/CABLE	135.31	
			00310 0217 45300 0000			
			0000000			
			00310 0217 45400 0000			
			0000000			
0045021	8/11/2025	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0214 45300 0000	UTILITIES	0.57	114.00
			0000000	UTILITIES	30.78	
			00310 0216 45300 0000	UTILITIES	25.65	
			0000000	UTILITIES	57.00	
			00310 0217 45300 0000			
			0000000			
0045022	8/11/2025	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0214 45300 0000	UTILITIES	0.87	174.64
			0000000	UTILITIES	47.15	
			00310 0216 45300 0000	UTILITIES	39.30	
			0000000	UTILITIES	87.32	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045023	8/11/2025	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	4.00 216.00	800.00
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	180.00 400.00	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0045024	8/11/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 33029, 33046, 33099	00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE	867.00	867.00
0045025	8/11/2025	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE	179.95	179.95
0045026	8/11/2025	[1725] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	120.00	120.00
0045027	8/11/2025	[1925] CHMURA ECONOMICS & ANALYTICS - JOBSEQ+ RENEWAL SUBSCRIPTION 10/10/25-10/9/26	00100 0150 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	2428.99 4857.98	7,286.97
			00200 0343 44200 0000 0000000			
0045028	8/11/2025	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	390.93 1144.56	2,277.36
			00310 0217 45900 0000 0000000	AUTO EXPENSE	741.87	
			00310 0321 45900 0000 0000000			
0045029	8/11/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1020338, 1020389, 16067, 16093, 16093, 16121	00200 0338 42000 0000 0000000	CONTRACTS CONTRACTS	683.44 683.44	7,076.14
			00200 0343 42000 0000 0000000	CONTRACTS CONTRACTS	2854.63 2854.63	
			00310 0217 42000 0013 0000000			
			00310 0311 42000 0013 0000000			
0045030	8/11/2025	[2073] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0045031	8/11/2025	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	33.92 33.91	67.83
			00200 0343 45400 0000 0000000			
0045032	8/11/2025	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	48.28	48.28

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0045033	8/11/2025	[2190] VERIZON ( BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	77.50	2,901.88
			00000000	TELEPHONE/CABLE	541.74	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	33.66	
			00023 0007 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	33.66	
			00023 0007 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	67.32	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			00000000	TELEPHONE/CABLE	100.98	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	67.32	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	17.50	
			00000000	TELEPHONE/CABLE	117.81	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	112.81	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	112.81	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	17.70	
			00000000	TELEPHONE/CABLE	112.80	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	5.63	
			00000000	TELEPHONE/CABLE	46.32	
			00100 0140 45400 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	EQUIPMENT MAINT/RENT	2.18				
0045034	8/11/2025	[2197] THE WAYNE WEEKLY - Invoices 3919, 3920	00001 0000 54000 0000	PRINTING/PUBLICATIONS	43.25	43.25
0045035	8/11/2025	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
0045036	8/11/2025	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED]	00310 0214 46600 0000	MISCELLANEOUS	1.05	105.00
			00000000	MISCELLANEOUS	56.70	
			00310 0216 46600 0000	MISCELLANEOUS	47.25	
			00000000			
			00310 0217 46600 0000			
			00000000			

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0045037	8/11/2025	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45300 0000	UTILITIES	0.94	188.55
			0000000	UTILITIES	50.91	
			00310 0216 45300 0000	UTILITIES	42.43	
			0000000	UTILITIES	94.27	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0000000						
0045038	8/11/2025	[2371] LOUIS STARGEL - AUGUST 2025 PAYMENT	00035 0011 42000 0000	CONTRACTS	7887.79	7,887.79
0000000						
0045039	8/11/2025	[2375] WASTE CONNECTIONS OF KY, INC - TAYLOR SENIOR	00310 0214 45300 0000	UTILITIES	0.09	18.25
			0000000	UTILITIES	4.93	
			00310 0216 45300 0000	UTILITIES	4.11	
			0000000	UTILITIES	9.12	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0000000						
0045040	8/11/2025	[2376] ██████████	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0000000						
0045041	8/11/2025	[2377] ██████████	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0000000						
0045042	8/11/2025	[2378] ██████████	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0000000						

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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045043	8/11/2025	[2379] SCKY FOUNDATION FOR WORKFORCE DEVELOPMENT - LOCAL STRATEGIC PLAN & REGIONAL INNOVATION PLAN	00200 0340 42000 0000 00000000	CONTRACTS	9150.00	9,150.00
0045001	8/15/2025	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 00000000	Accrued Payroll	653.10	470.95
			00001 0000 22100 0000 00000000	Unemployment Insurance Payable	-138.02	
			00001 0000 22200 0000 00000000	City Payroll Tax	-2.68	
			00001 0000 22300 0000 00000000	Russell Co Payroll Tax	-5.37	
			00001 0000 22300 0000 00000000	Medicare Withholding	-5.37	
			00001 0000 22300 0000 00000000	Medicare Employer Match	-7.78	
			00001 0000 22400 0000 00000000	SALARIES/WAGES	-7.78	
			00001 0000 22400 0000 00000000	PERSONNEL BURDEN - SUTA	214.73	
			00001 0000 22500 0000 00000000	PERSONNEL BURDEN - FICAMED	1.07	
			00001 0000 22500 0000 00000000	PERSONNEL BURDEN - RETIREMENT	3.11	
			00001 0000 22900 0000 00000000	SALARIES/WAGES	42.32	
			00001 0000 22900 0000 00000000	PERSONNEL BURDEN - SUTA	322.10	
			00001 0000 22900 0000 00000000	PERSONNEL BURDEN - FICAMED	1.61	
			00001 0000 23000 0000 00000000	PERSONNEL BURDEN - RETIREMENT	4.67	
			00001 0000 23000 0000 00000000		63.49	
			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 00000000			
EFT	8/15/2025	Pay period ending 8/01/2025	00001 0000 11990 0000 00000000	EFT Clearing	82672.55	82,672.55
0045045	8/20/2025	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES JULY 2025	00310 0200 42000 0002 00000000	CONTRACTS	3345.00	3,345.00
0045046	8/20/2025	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES JULY 2025	00310 0200 42000 0001 00000000	CONTRACTS	9045.00	9,045.00
0045047	8/20/2025	[0014] LIFELINE - HOMECARE - HOME CARE JULY 2025	00320 0200 42000 0001 00000000	CONTRACTS	48522.76	48,522.76

**Lake Cumberland Area Development District**  
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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045048	8/20/2025	[0032] COMFORT KEEPERS - Invoices D24140, D24154, D24158, D24201, D24205, D24210, D24220, D24222, D24229,	00310 0203 47100 0000 0000000	RESPITE- OTHER	1543.98	1,543.98
0045049	8/20/2025	[0039] COMMONWEALTH JOURNAL - AD FOR LCADD BOD MEETING JULY 2025 & YEARLY BUDGET NOTICE	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	96.00	96.00
0045050	8/20/2025	[0040] CUMBERLAND COUNTY NEWS - 1 YEAR IN STATE SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	48.95	48.95
0045051	8/20/2025	[0059] DANVILLE OFFICE EQUIPMENT - #10 REGULAR ENVELOPES	00001 0000 55800 0000 0000000	SUPPLIES	372.97	372.97
0045052	8/20/2025	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	501.23	501.23
0045053	8/20/2025	[0071] GREENSBURG RECORD-HERALD - AD FOR LCADD BOD MEETING JULY 2025 & YEARLY BUDGET NOTICE	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	38.36	38.36
0045054	8/20/2025	[0077] PREMIER PRINTING, LLC - #8 SECURITY ENVELOPES FOR CHECKS	00001 0000 55800 0000 0000000	SUPPLIES	660.00	660.00
0045055	8/20/2025	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2956.55	2,956.55
0045056	8/20/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #31 OIL CHANGE	00310 0321 45900 0000 0000000	AUTO EXPENSE	20.00	20.00
0045057	8/20/2025	[0094] KENTUCKY ASSOC OF COUNTIES - COUNTY AGENCY PARTNER MEMBERSHIP 7/1/25-6/30/26	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	50.00	50.00
0045058	8/20/2025	[0210] ALLAN CHAPMAN - 7/24/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	53.41	53.41
0045059	8/20/2025	[0234] CLAUDE TILLER - AGING COUNCIL MEETING 7/23/25	00330 0400 43000 0000 0000000	TRAVEL - STAFF	28.98	28.98
0045060	8/20/2025	[0356] LAKE CUMBERLAND PDS - KARES FOR PD [REDACTED]	00312 0202 46600 0000 0000000	MISCELLANEOUS	522.00	522.00
0045061	8/20/2025	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - JULY 2025 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	6356.15	6,356.15
0045062	8/20/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053075, 1053185, 1064146	00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE	1048.57	1,048.57
0045063	8/20/2025	[0710] GOFF AUTO CARE & WHOLESALE TIRE	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	19.98 19.97	39.95

**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045064	8/20/2025	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000	UTILITIES	0.13	26.50
			0000000	UTILITIES	7.16	
			00310 0216 45300 0000	UTILITIES	5.96	
			0000000	UTILITIES	13.25	
			00310 0217 45300 0000			
			0000000			
0045065	8/20/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	7.00	954.63
			0000000	FOOD SUPPLIES EXPENSE	947.63	
			00311 0201 46500 0000			
0045066	8/20/2025	[0768] GORDON FOOD SERVICE - Invoices 9025446274, 9025702015	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	244.68	6,066.71
			0000000	FOOD SUPPLIES EXPENSE	5822.03	
			00311 0201 46500 0000			
			1024925			
0045067	8/20/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	5.40	534.98
			0000000	FOOD SUPPLIES EXPENSE	529.58	
			00311 0201 46500 0000			
			1024925			
0045068	8/20/2025	[0770] EARTHGRAINS - Invoices 52505690007039, 52505690007049	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	229.90	229.90
			0000000			
0045069	8/20/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 33166, 33208, 33224, 33228	00311 0201 46500 0000	FOOD SUPPLIES EXPENSE	864.85	864.85
			1024925			
0045070	8/20/2025	[1711] CURTIS HARDWICK - 7/24/25 TRAVEL	00001 0000 53500 0000	TRAVEL - BOARD	12.99	12.99
			0000000			
0045071	8/20/2025	[1725] ██████████	00310 0203 47000 0000	RESPIRE - IIIE EXPENSE	120.00	120.00
			0000000			
0045072	8/20/2025	[1774] CLINTON COUNTY NEWS - ADS FOR LCADD BOD MEETING JULY 2025 & YEARLY FINANCIAL BUDGET 2025	00001 0000 54000 0000	PRINTING/PUBLICATIONS	28.40	28.40
			0000000			
0045073	8/20/2025	[1818] VICTORIA PIKE - AGING COUNCIL MEETING 7/23/25	00330 0400 43000 0000	TRAVEL - STAFF	15.57	15.57
			0000000			
0045074	8/20/2025	[1892] HERSHELL KEY - 7/24/25 TRAVEL	00001 0000 53500 0000	TRAVEL - BOARD	34.31	34.31
			0000000			

**Lake Cumberland Area Development District**  
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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045075	8/20/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1020441, 1020495, 16121, 16149, 16149	00200 0338 42000 0000 0000000 00200 0343 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	379.69 379.69 2746.18 2746.18	6,251.74
0045076	8/20/2025	[2130] DON FRANKLIN (SOMERSET) - VAN #37 OIL CHANGE	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	26.80 26.80	53.60
0045077	8/20/2025	[2154] PROTECH SERVICES - VAN #1 BRAKE PADS, DOOR LATCH, CONTROL ROD	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	248.62 248.62	497.24
0045078	8/20/2025	[2163] WHEELDON'S APPLIANCE - WIRING HARNESS & CONTROL BOARD	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	453.31	453.31
0045079	8/20/2025	[2198] ALYSSA BURAS - Invoices ,	00021 0004 42000 0000 0000000	CONTRACTS	3902.00	3,902.00
0045080	8/20/2025	[2208] MOM'S MEALS - Invoices M0061584.0725, M0061584.0725	00330 0300 42000 0005 0000000	CONTRACTS	59478.11	59,478.11
0045081	8/20/2025	[2248] KEITH MARTIN - Invoices 1024, KY1-LCADD-136	00021 0004 42000 0000 0000000	CONTRACTS	4930.00	4,930.00
0045082	8/20/2025	[2252] GARLAND HOSKINS - 7/24/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	18.40	18.40
0045083	8/20/2025	[2260] PULASKI RELATIVES AS PARENTS - Invoices ,	00310 0207 46800 0000 0000000 00330 0202 46800 0000 0000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	400.00 400.00	800.00
0045084	8/20/2025	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.55	10.55
0045085	8/20/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices , 123-1, 124-1, KY1-LCADD-143, KY1-LCADD-146	00021 0004 42000 0000 0000000	CONTRACTS	6507.50	6,507.50
0045086	8/20/2025	[2328] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	140.00	140.00

**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045087	8/20/2025	[2380] DEPT FOR AGING AND INDEPENDENT LIVING - DATA SYSTEM DISTRIBUTION FY-26	00310 0203 45200 0000	EQUIPMENT MAINT/RENT	2369.98	44,548.56
			0000000	EQUIPMENT MAINT/RENT	358.88	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	877.34	
			0000000	EQUIPMENT MAINT/RENT	37.09	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	2002.68	
			0000000	EQUIPMENT MAINT/RENT	1668.90	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	356.39	
			0000000	EQUIPMENT MAINT/RENT	6931.76	
			00310 0216 45200 0000	EQUIPMENT MAINT/RENT	4641.96	
			0000000	EQUIPMENT MAINT/RENT	405.39	
			00310 0217 45200 0000	EQUIPMENT MAINT/RENT	1410.17	
			0000000	EQUIPMENT MAINT/RENT	11918.48	
			00310 0240 45200 0000	EQUIPMENT MAINT/RENT	272.02	
			0000000	EQUIPMENT MAINT/RENT	1839.86	
			00310 0311 45200 0000	EQUIP/MAINT RENT	8254.85	
			0000000		1202.81	
			00310 0312 45200 0000			
			0000000			
			00313 0202 45200 0000			
			0000000			
00320 0205 45200 0000						
0000000						
00320 0206 45200 0000						
0000000						
00320 0214 45200 0000						
0000000						
00330 0202 45200 0000						
0000000						
00330 0300 45200 0000						
0000000						
00330 0400 45200 0000						
0045088	8/20/2025	[90006] ██████████ - JULY 19-AUG 1, 2025 TRAVEL	00200 0341 43000 0000	TRAVEL - STAFF	48.01	48.01
			0000000			
0045089	8/20/2025	[90045] ██████████ - JULY 5-18, 2025 TRAVEL	00001 0000 53000 0000	TRAVEL - STAFF	23.00	23.00
			0000000			
0045090	8/20/2025	[90050] ██████████ - JULY 19-AUG 1, 2025 TRAVEL	00030 0000 43000 0000	TRAVEL - STAFF	88.58	88.58
			0000000			
0045091	8/20/2025	[90093] ██████████ - JULY 19-AUG 1, 2025 TRAVEL	00200 0343 43000 0000	TRAVEL - STAFF	25.71	79.98
			0000000	TRAVEL - STAFF	54.27	
			00200 0348 43000 0000			
			0000000			

**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0045092	8/20/2025	[90110] ██████████	- JULY 19-AUG 1, 2025 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	30.19 30.19	
0045093	8/20/2025	[90127] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	117.22 117.22	
0045094	8/20/2025	[90132] ██████████	- JULY 19-AUG 1, 2025 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	142.20 142.20	
0045095	8/20/2025	[90136] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	154.97 154.97	
0045096	8/20/2025	[90139] ██████████	- JULY 19-AUG 1, 2025 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	91.16 91.16	
0045097	8/20/2025	[90152] ██████████	- Invoices ,	00310 0214 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	3.08 166.34 138.62 205.38	513.42
0045098	8/20/2025	[90154] ██████████	- JULY 19-AUG 1, 2025 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	19.78 19.78	
0045099	8/20/2025	[90171] ██████████	- JULY 19-AUG 1, 2025 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	26.37 26.37	
0045100	8/20/2025	[90209] ██████████	- Invoices ,	00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	24.77 13.46 79.67 109.57	227.47
0045101	8/20/2025	[90218] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	448.92 448.92	
0045102	8/20/2025	[90237] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	273.52 273.52	
0045103	8/20/2025	[90241] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	310.81 310.81	
0045104	8/20/2025	[90247] ██████████	- JULY 5-18, 2025 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	106.94 106.94	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0045105	8/20/2025	[90249] ██████████	- 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	7.78 3.03 164.08 191.99	366.88
0045106	8/20/2025	[90250] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	354.79	354.79
0045107	8/20/2025	[90254] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	337.81	337.81
0045108	8/20/2025	[90255] ██████████	- JULY 19-AUG 1, 2025 TRAVEL	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	38.91 39.13	78.04
0045109	8/20/2025	[90257] ██████████ ██████████	- Invoices , ,	00400 0001 43000 0000 0000000	TRAVEL - STAFF	504.61	504.61
0045110	8/20/2025	[90260] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	201.54	201.54
Deferred Comp	8/21/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp		00001 0000 23500 0000 0000000	Deferred Compensation	1810.70	1,810.70
Deferred Comp	8/21/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp		00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0045111	8/28/2025	[0032] COMFORT KEEPERS - Invoices D24272, D24276, D24291, D24296, D24299		00310 0203 47100 0000 0000000	RESPITE- OTHER	1042.84	1,042.84
0045112	8/28/2025	[0054] DUO BROADBAND - Invoices 00004255109, 00004255200, 00004255213, 00004255252, 00004259646,		00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	419.04 19.64 19.63 0.71 38.17 31.81 70.70	599.70

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045113	8/28/2025	[0059] DANVILLE OFFICE EQUIPMENT - ROCKCASTLE ADULT ED	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	40.40 40.39 40.40	121.19
0045114	8/28/2025	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS	00100 0140 46600 0000 0000000	MISCELLANEOUS	49.80	49.80
0045115	8/28/2025	[0086] KENTUCKY UTILITIES - Invoices 3000-1303-9452, 3000-1304-4718	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	11.84 639.60 533.00 1184.46	2,368.90
0045116	8/28/2025	[0156] TRI-STATE MAILING SYSTEMS - POSTBASE VISION INK CARTRIDGE	00001 0000 55800 0000 0000000	SUPPLIES	270.00	270.00
0045117	8/28/2025	[0241] WINDSTREAM - GREEN SENIOR	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	0.65 35.12 29.27 65.05	130.09
0045118	8/28/2025	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	90.21 90.21	180.42
0045119	8/28/2025	[0352] WAYNE COUNTY CIRCUIT COURT CLERK	00024 0010 46900 0000 0000000	VOUCHERS	1199.19	1,199.19
0045120	8/28/2025	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	0.30 16.01 13.33 29.65	59.29

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045121	8/28/2025	[0372] GUARDIAN - Invoices , 2025-15, 2025-16	00001 0000 23600 0000 0000000	Dental/Vision Ins	196.20	196.20
0045122	8/28/2025	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 42000 0013 0000000 00310 0217 45300 0000 0000000 00310 0311 42000 0013 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES CONTRACTS UTILITIES CONTRACTS UTILITIES	2.70 145.91 412.50 121.60 412.50 270.21	1,365.42
0045123	8/28/2025	[0623] KIN-NECTIONS/CLINTON COUNTY FRC - Invoices ,	00310 0207 46800 0000 0000000 00330 0202 46800 0000 0000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	200.00 200.00	400.00
0045124	8/28/2025	[0672] SOUTHERN BELLE DAIRY FOODS	00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE	434.06	434.06
0045125	8/28/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-15, 2025-16	00001 0000 23600 0000 0000000	Dental/Vision Ins	1266.54	1,266.54
0045126	8/28/2025	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.01 270.71 225.59 501.31	1,002.62
0045127	8/28/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	266.89 3496.48	3,763.37
0045128	8/28/2025	[0770] EARTHGRAINS	00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE	185.30	185.30

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045129	8/28/2025	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.00 270.00 225.00 450.00	950.00
0045130	8/28/2025	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0045131	8/28/2025	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0045132	8/28/2025	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0045133	8/28/2025	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	41.00 41.00 0.41 22.14 18.45 41.00	164.00
0045134	8/28/2025	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0045135	8/28/2025	[1593] ELOHEM INC. THE FRUIT MARKET	00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE	115.50	115.50
0045136	8/28/2025	[1672] B & H CLEANING - JANITORAIL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2025 to 8/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045137	8/28/2025	[1878] Lincoln Financial - Invoices , 2025-15, 2025-16, 2025-17	00001 0000 22700 0000	Employee Life Ins Payable	712.79	2,140.76
			00000000	Disability Income Ins Payable	1008.81	
			00001 0000 22800 0000	Dental/Vision Ins	419.16	
			00000000			
			00001 0000 23600 0000			
0045138	8/28/2025	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	8224.24	23,154.42
			00000000	TRAVEL - STAFF	270.06	
			00001 0000 53000 0000	REGISTRATION FEES	1225.00	
			00000000	TELEPHONE/CABLE	49.00	
			00001 0000 54200 0000	COMPUTER SUPPLIES EXPENSE	51.72	
			00000000	SUPPLIES	73.35	
			00001 0000 55400 0000	Equipment Maintenance/Rent	2.03	
			00000000	REGISTRATION FEES	55.65	
			00001 0000 55600 0000	VOUCHERS	1418.96	
			00000000	COMPUTER SUPPLIES EXPENSE	543.31	
			00001 0000 55800 0000	REGISTRATION FEES	1.01	
			00000000	MISCELLANEOUS	15.00	
			00021 0004 45200 0000	TRAVEL - STAFF	40.00	
			00000000	REGISTRATION FEES	158.46	
			00024 0010 44200 0000	TRAVEL - STAFF	275.00	
			00000000	REGISTRATION FEES	1719.18	
			00024 0010 46900 0000	EQUIPMENT MAINT/RENT	725.00	
			00000000	COMPUTER SUPPLIES EXPENSE	22.19	
			00024 0012 46900 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	3.05	
			00000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0120 44200 0000	REGISTRATION FEES	7.10	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0125 46600 0000	REGISTRATION FEES	262.50	
			00000000	REGISTRATION FEES	1.01	
			00100 0130 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	SUPPLIES	262.50	
			00100 0130 44200 0000	REGISTRATION FEES	262.50	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
00100 0140 43000 0000	REGISTRATION FEES	46.99				
			COMPUTER SUPPLIES EXPENSE	76.20		
0045139	8/28/2025	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2025-15, 2025-16	00001 0000 25700 0000	ALLSTATE Ins Payable	381.15	381.15
			00000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2025 to 8/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045140	8/28/2025	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	1.51 81.75	302.76
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	68.12 151.38	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0045141	8/28/2025	[2054] KACO BENEFITS GROUP - Invoices , 2025-15, 2025-16	00001 0000 22600 0000 0000000	Employee Health Insurance	40904.52	40,904.52
0045142	8/28/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1020547, 16176, 16176	00200 0338 42000 0000 0000000	CONTRACTS CONTRACTS	379.69 379.69	3,362.18
			00200 0343 42000 0000 0000000	CONTRACTS CONTRACTS	1301.40 1301.40	
			00310 0217 42000 0013 0000000			
			00310 0311 42000 0013 0000000			
0045143	8/28/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE JULY 2025	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0045144	8/28/2025	[2128] KENTUCKY ASSOCIATION OF DISTRICT DIRECTORS - FY26 KADD DUES	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	500.00	500.00
0045145	8/28/2025	[2166] PREMIER PEST CONTROL - Invoices 14569, 14595	00310 0311 46600 0000 0000000	MISCELLANEOUS	100.00	100.00
0045146	8/28/2025	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36
			00200 0343 45400 0000 0000000			
0045147	8/28/2025	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	0.76 40.79	151.09
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	33.99 75.55	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0045148	8/28/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices 125-1, 126-1, KY1 -LCADD-145	00021 0004 42000 0000 0000000	CONTRACTS	6295.00	6,295.00
0045149	8/28/2025	[2346] ANDREA HUGHES - AUGUST 2025 PAYMENT	00024 0010 42000 0000 0000000	CONTRACTS	3000.00	3,000.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2025 to 8/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045150	8/28/2025	[2347] WE CAN, LLC - Invoices 25-010, 25-011, KY1-LCADD-149, KY1-LCADD-151	00021 0004 42000 0000 0000000	CONTRACTS	4659.54	4,659.54
0045151	8/28/2025	[2355] HOURFORCE 24/7 - TRANSPORTATION FOR WELDING TRAINING	00024 0010 46900 0000 0000000	VOUCHERS	1170.12	1,170.12
0045152	8/28/2025	[90241] ██████████ - REIMBURSEMENT FOR CPR CERTIFICATION	00312 0202 46600 0000 0000000	MISCELLANEOUS	50.00	50.00
0045153	8/28/2025	[90254] ██████████ - REIMBURSEMENT FOR CPR CERTIFICATION	00312 0202 46600 0000 0000000	MISCELLANEOUS	50.00	50.00
0045044	8/29/2025	[90145] ██████████ 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	571.47	412.71
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-12.63	
			00001 0000 22100 0000 0000000	Pension Services Withheld	-120.76	
			00001 0000 22200 0000 0000000	Unemployment Insurance Payable	-2.35	
			00001 0000 22200 0000 0000000	City Payroll Tax	-4.70	
			00001 0000 22200 0000 0000000	Russell Co Payroll Tax	-4.70	
			00001 0000 22300 0000 0000000	Medicare Withholding	-6.81	
			00001 0000 22300 0000 0000000	Medicare Employer Match	-6.81	
			00001 0000 22400 0000 0000000	SALARIES/WAGES	-6.81	
			00001 0000 22400 0000 0000000	PERSONNEL BURDEN - SUTA	187.89	
			00001 0000 22400 0000 0000000	PERSONNEL BURDEN - FICAMED	0.94	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	2.72	
			00001 0000 22500 0000 0000000	SALARIES/WAGES	37.03	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	281.84	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - FICAMED	1.41	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - RETIREMENT	4.09	
			00001 0000 23000 0000 0000000		55.55	
			00310 0311 41000 0000 0000000			
			00310 0311 41202 0000 0000000			
			00310 0311 41204 0000 0000000			
			00310 0311 41207 0000 0000000			
			00310 0321 41000 0000 0000000			
			00310 0321 41202 0000 0000000			
			00310 0321 41204 0000 0000000			
			00310 0321 41207 0000 0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2025 to 8/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	8/29/2025	Pay period ending 8/15/2025	00001 0000 11990 0000 0000000	EFT Clearing	84887.92	84,887.92
<b>Total Checks</b>					<b>658,518.43</b>	<b>656,640.75</b>