

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

	<u>PLAN/TRA</u>						<u>TOTAL</u>
	<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>NS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	0.00	74,182.27	0.00	0.00	0.00	0.00	74,182.27
30200 REVENUE - STATE	0.00	987.19	0.00	566.28	0.00	0.00	1,553.47
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	1,022.44	1,022.44
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	1,255.70	1,255.70
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	8,526.01	8,526.01
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	55.93	55.93
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	1,774.00	0.00	0.00	0.00	1,774.00
Non-ADD Revenue WIOA/PDS	0.00	353,028.35	0.00	233,833.87	0.00	0.00	586,862.22
<b>Total Revenues</b>	<b>0.00</b>	<b>428,197.81</b>	<b>1,774.00</b>	<b>234,400.15</b>	<b>0.00</b>	<b>13,210.39</b>	<b>677,582.35</b>
<u>Expenses</u>							
41000 SALARIES/WAGES	13,601.73	25,153.70	42,774.63	34,646.45	5,024.14	272.95	121,473.60
412 PERSONNEL BURDEN	6,633.57	10,586.97	21,478.91	16,081.76	1,317.01	197.76	56,295.98
41500 LEAVE TIME	1,365.03	2,717.37	4,388.35	3,521.12	465.30	57.40	12,514.57
42000 CONTRACTS	0.00	1,974.38	124,383.59	0.00	0.00	20,517.54	146,875.51
43000 TRAVEL - STAFF	0.00	0.00	193.20	998.58	(15.37)	0.00	1,176.41
44100 INSURANCE	0.00	7,504.20	0.00	0.00	0.00	0.00	7,504.20
44200 REGISTRATION FEES	1,152.00	0.00	0.00	25.00	0.00	0.00	1,177.00
44600 MEMBERSHIP FEES	0.00	0.00	1,850.00	0.00	0.00	15,000.00	16,850.00
45100 OFFICE RENT	0.00	9,941.21	0.00	0.00	0.00	0.00	9,941.21
45200 EQUIPMENT MAINT/RENT	158.16	1,550.86	1,748.55	641.96	30.60	13.38	4,143.51
45300 UTILITIES	0.00	0.00	5,565.07	0.00	0.00	0.00	5,565.07
45400 TELEPHONE/CABLE	269.28	1,010.43	1,469.30	437.58	67.32	0.00	3,253.91
45600 COMPUTER SUPPLIES EXPENSE	8.11	17.25	19.26	12.17	2.02	0.00	58.81
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	1,085.75	1,085.75
45800 SUPPLIES	7.97	0.00	547.48	266.73	0.00	0.00	822.18
45900 AUTO EXPENSE	0.00	0.00	680.00	0.00	0.00	0.00	680.00
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	16,119.94	0.00	0.00	0.00	16,119.94
46600 MISCELLANEOUS	0.00	1,000.00	100.00	340.25	0.00	1,350.01	2,790.26
46800 SUPPORT GROUP EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
46900 VOUCHERS	0.00	0.00	2,033.66	0.00	0.00	22,121.18	24,154.84
47000 RESPITE - IIII EXPENSE	0.00	0.00	1,917.00	0.00	0.00	0.00	1,917.00
47100 RESPITE- OTHER	0.00	0.00	1,463.56	0.00	0.00	0.00	1,463.56
49900 IN KIND EXPENSE	0.00	0.00	1,774.00	0.00	0.00	0.00	1,774.00
<b>Total Direct Expenses</b>	<b>23,195.85</b>	<b>61,456.37</b>	<b>229,506.50</b>	<b>56,971.60</b>	<b>6,891.02</b>	<b>60,615.97</b>	<b>438,637.31</b>
<b>Total Shared Costs</b>	<b>7,702.03</b>	<b>13,713.09</b>	<b>24,475.87</b>	<b>19,343.80</b>	<b>2,427.05</b>	<b>188.17</b>	<b>67,850.01</b>
<b>Non-ADD Expense WIOA/PDS</b>		<b>28,526.35</b>		<b>1,166,632.47</b>			<b>1,195,158.82</b>
<b>Total Expenditures</b>	<b>30,897.88</b>	<b>103,695.81</b>	<b>253,982.37</b>	<b>1,242,947.87</b>	<b>9,318.07</b>	<b>60,804.14</b>	<b>1,701,646.14</b>
Excess Revenue Over (Under) Expenditures	(30,897.88)	324,502.00	(252,208.37)	(1,008,547.72)	(9,318.07)	(47,593.75)	(1,024,063.79)
<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--8.3%	5.9%	4.3%	8.1%	8.6%	2.5%	7.4%	7.9%
Booked Revenue--Target-- 0%	0.0%	17.9%	0.1%	1.6%	0.0%	1.6%	3.1%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2025 to 7/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0044778	7/03/2025	[90259]	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	481.45	348.06
			0000000	KY State Income Tax Payable	-9.79		
			00001 0000 22100 0000	Pension Services Withheld	-101.33		
			0000000	Unemployment Insurance Payable	-1.97		
			00001 0000 22200 0000	Disability Income Ins Payable	-1.97		
			0000000	Medicare Withholding	-5.71		
			00001 0000 22300 0000	Medicare Employer Match	-5.71		
			0000000	McCreary Co Payroll Tax	-5.91		
			00001 0000 22800 0000	Cake Fund	-1.00		
			0000000	SALARIES/WAGES	82.76		
			00001 0000 22900 0000	PERSONNEL BURDEN - SUTA	0.41		
			0000000	PERSONNEL BURDEN - FICAMED	1.20		
			00001 0000 23000 0000	PERSONNEL BURDEN - DISABILITY	0.41		
			0000000	PERSONNEL BURDEN - RETIREMENT	16.31		
			00001 0000 24300 0000	SALARIES/WAGES	101.16		
			0000000	PERSONNEL BURDEN - SUTA	0.51		
			00001 0000 25800 0000	PERSONNEL BURDEN - FICAMED	1.46		
			0000000	PERSONNEL BURDEN - DISABILITY	0.51		
			00001 0000 25800 0000	PERSONNEL BURDEN - RETIREMENT	19.94		
			0000000	SALARIES/WAGES	168.16		
			00310 0216 41000 0000	PERSONNEL BURDEN - SUTA	0.84		
			0000000	PERSONNEL BURDEN - FICAMED	2.44		
			00310 0216 41202 0000	PERSONNEL BURDEN - DISABILITY	0.84		
			0000000	PERSONNEL BURDEN - RETIREMENT	33.14		
			00310 0216 41204 0000	SALARIES/WAGES	42.04		
			0000000	PERSONNEL BURDEN - SUTA	0.21		
			00310 0216 41206 0000	PERSONNEL BURDEN - FICAMED	0.61		
			0000000	PERSONNEL BURDEN - DISABILITY	0.21		
			00310 0216 41207 0000	PERSONNEL BURDEN - RETIREMENT	8.29		
			0000000				
			00310 0217 41000 0000				
			0000000				
			00310 0217 41202 0000				

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0044779	7/03/2025	[90145] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	634.06	457.36
			00000000	KY State Income Tax Payable	-14.57		
			00001 0000 22100 0000	Pension Services Withheld	-133.99		
			00000000	Unemployment Insurance Payable	-2.60		
			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	166.78		
			00000000	PERSONNEL BURDEN - SUTA	0.83		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.42		
			00000000	PERSONNEL BURDEN - RETIREMENT	32.87		
			00001 0000 22900 0000	SALARIES/WAGES	41.69		
			00000000	PERSONNEL BURDEN - SUTA	0.21		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	0.60		
			00000000	PERSONNEL BURDEN - RETIREMENT	8.22		
			00310 0311 41000 0000	SALARIES/WAGES	250.17		
			00000000	PERSONNEL BURDEN - SUTA	1.25		
			00310 0311 41202 0000	PERSONNEL BURDEN - FICAMED	3.63		
			00000000	SALARIES/WAGES	49.30		
			00310 0311 41204 0000	PERSONNEL BURDEN - SUTA	62.54		
			00000000	PERSONNEL BURDEN - FICAMED	0.31		
			00310 0311 41207 0000	PERSONNEL BURDEN - RETIREMENT	0.91		
			00000000		12.33		
			00310 0312 41000 0000				
			00000000				
			00310 0312 41202 0000				
			00000000				
			00310 0312 41204 0000				
			00000000				
			00310 0312 41207 0000				
EFT	7/03/2025	Pay period ending 6/20/2025	00001 0000 11990 0000	EFT Clearing	83554.42	83,554.42	
			00000000				
Deferred Comp	7/08/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00	
			00000000				
Deferred Comp	7/08/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	1797.62	1,797.62	
			00000000				
0044861	7/10/2025	[0032] COMFORT KEEPERS - Invoices D23733, D23738, D23760, D23764, D23800	00310 0203 47100 0000	RESPITE- OTHER	950.70	950.70	
			00000000				

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0044862	7/10/2025	[0054] DUO BROADBAND - Invoices 00003947230, 00003949622, 00003968888, 00003968901, 00003975752	00200 0341 45400 0000 00000000 00200 0343 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	74.08 74.07 58.71 71.77 130.47	409.10
0044863	7/10/2025	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1427338-0, 1427529-1, 1427885-1	00001 0000 55800 0000 00000000 00310 0205 45800 0000 00000000 00310 0206 45800 0000 00000000 00312 0202 45800 0000 00000000 00320 0205 45800 0000 00000000 00320 0206 45800 0000 00000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	749.00 43.49 106.31 262.18 22.19 187.53	1,370.70
0044864	7/10/2025	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	115.46 141.12 256.59	513.17
0044865	7/10/2025	[0092] KACO WORKERS COMPENSATION FUND - WORKERS COMP INS PREMIUM POLICY WC2025-0606	00001 0000 25000 0000 00000000	Insurance Payable	26725.05	26,725.05
0044866	7/10/2025	[0092] KACO WORKERS COMPENSATION FUND - WORKERS COMP INS PREMIUM WC2025-3330 CUMBERLAND WIA	00200 0349 44100 0000 00000000	INSURANCE	1356.30	1,356.30
0044867	7/10/2025	[0093] KACO ALL LINES FUND - ANNUAL PREMIUM FOR 2025 -2025 POLICY RENEWAL CUMBERLANDS WORKFORCE BOARD	00200 0340 44100 0000 00000000	INSURANCE	6147.90	6,147.90
0044868	7/10/2025	[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

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0044869	7/10/2025	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED]	00310 0203 47100 0000 0000000	RESPITE- OTHER	280.00	280.00
0044870	7/10/2025	[0352] WAYNE COUNTY CIRCUIT COURT CLERK - [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	478.00	478.00
0044871	7/10/2025	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	14.51 17.73 32.25	64.49
0044872	7/10/2025	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - Invoices ,	00200 0340 42000 0000 0000000	CONTRACTS	21592.30	21,592.30
0044873	7/10/2025	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	77.75 77.74	155.49
0044874	7/10/2025	[0635] RTEC - FY2026 LICENSE FEES FOR 11 VEHICLES	00310 0216 44200 0000 0000000 00310 0217 44200 0000 0000000 00310 0321 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	51.98 63.52 115.50	231.00
0044875	7/10/2025	[0640] ADAIR CO FIRE EXTINGUISHER SERVICE - FIRE EXT. ANNUAL INSPECTION AC SENIOR	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	60.00	60.00
0044876	7/10/2025	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	6.52 7.96 14.47	28.95
0044877	7/10/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	100.78 5339.37	5,440.15
0044878	7/10/2025	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	110.00	110.00

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0044879	7/10/2025	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0216 45300 0000	UTILITIES	65.24	289.96
			0000000	UTILITIES	79.73	
			00310 0217 45300 0000	UTILITIES	144.99	
			0000000			
			00310 0311 45300 0000			
0044880	7/10/2025	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0216 45300 0000	UTILITIES	25.65	114.00
			0000000	UTILITIES	31.35	
			00310 0217 45300 0000	UTILITIES	57.00	
			0000000			
			00310 0311 45300 0000			
0044881	7/10/2025	[0820] BURTON SERVICE STATION - VAN #32 OIL CHANGE	00310 0217 45900 0000	AUTO EXPENSE	37.50	75.00
			0000000	AUTO EXPENSE	37.50	
			00310 0311 45900 0000			
			0000000			
0044882	7/10/2025	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0216 45300 0000	UTILITIES	37.60	167.09
			0000000	UTILITIES	45.95	
			00310 0217 45300 0000	UTILITIES	83.54	
			0000000			
			00310 0311 45300 0000			
0044883	7/10/2025	[0832] SOMERSET COMMUNITY COLLEGE - NORTH LAUREL CAMPUS BLDG #3 RENT APRIL 1-JUNE 30, 2025	00200 0341 45100 0000	OFFICE RENT	390.00	780.00
			0000000	OFFICE RENT	390.00	
			00200 0343 45100 0000			
			0000000			
0044884	7/10/2025	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0216 45300 0000	UTILITIES	24.16	107.38
			0000000	UTILITIES	29.53	
			00310 0217 45300 0000	UTILITIES	53.69	
			0000000			
			00310 0311 45300 0000			
0044885	7/10/2025	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0216 45300 0000	UTILITIES	180.00	800.00
			0000000	UTILITIES	220.00	
			00310 0217 45300 0000	UTILITIES	320.00	
			0000000	UTILITIES	80.00	
			00310 0311 45300 0000			
			0000000			
0044886	7/10/2025	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	146.00	146.00
			0000000			
			0000000			

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0044887	7/10/2025	[1598] Clinton County Circuit Court Clerk - [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	150.00	150.00
0044888	7/10/2025	[1617] COMMERCIAL REFRIGERATION OF KY - REPAIR WALK IN FREEZER	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	661.33	661.33
0044889	7/10/2025	[1721] GREAT AMERICA FINANCIAL SERVICES - Invoices 39118813, 39347579, 39559206	00001 0000 55000 0000 0000000	POSTAGE	379.90	379.90
0044890	7/10/2025	[1860] WAYPOINTS, LLC - SUPPORT 8/1/25-7/31/26	00001 0000 25600 0000 0000000	ACCUFUND SOFTWARE	4250.00	4,250.00
0044891	7/10/2025	[1912] SOMERSET LAUREL NORTH CAMPUS - WELDING COURSES [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	7250.00	7,250.00
0044892	7/10/2025	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	586.96 870.90 772.59	2,230.45
0044893	7/10/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1020138, 1020184, 15955, 15984, 15984	00200 0338 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	759.38 2068.53 2068.53	4,896.44
0044894	7/10/2025	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	34.00 34.00	68.00
0044895	7/10/2025	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	122.08	122.08
0044896	7/10/2025	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - RENT 7/1/25-9/30/25 LAKE CUMBERLAND ADD SOMERSET	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	2677.13 2677.12	5,354.25
0044897	7/10/2025	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - QUARTERLY RENT 7/1/25-9/30/25 LAKE CUMBERLAND ADD	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	602.98 602.98	1,205.96

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044898	7/10/2025	[2182] US AGING - USAGING AAA MEMBERSHIP FEE & 2026 ANNUAL MEMBERSHIP	00310 0205 44600 0000	MEMBERSHIP FEES	268.53	1,850.00
			0000000	MEMBERSHIP FEES	656.47	
			00310 0206 44600 0000	MEMBERSHIP FEES	97.87	
			0000000	MEMBERSHIP FEES	827.13	
			00320 0205 44600 0000			
			0000000			
			00320 0206 44600 0000			
0044899	7/10/2025	[2190] VERIZON ( BOX 16810)	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	77.50	2,905.67
			0000000	TELEPHONE/CABLE	545.53	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	TELEPHONE/CABLE	33.66	
			00023 0007 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	TELEPHONE/CABLE	33.66	
			00023 0007 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	TELEPHONE/CABLE	67.32	
			00030 0000 45200 0000	TELEPHONE/CABLE	15.00	
			0000000	EQUIPMENT MAINT/RENT	100.98	
			00030 0000 45400 0000	TELEPHONE/CABLE	10.00	
			0000000	EQUIPMENT MAINT/RENT	67.32	
			00100 0120 45200 0000	TELEPHONE/CABLE	17.50	
			0000000	EQUIPMENT MAINT/RENT	117.81	
			00100 0120 45400 0000	TELEPHONE/CABLE	17.80	
			0000000	EQUIPMENT MAINT/RENT	112.81	
			00100 0130 45200 0000	TELEPHONE/CABLE	17.80	
			0000000	EQUIPMENT MAINT/RENT	112.81	
			00100 0130 45400 0000	TELEPHONE/CABLE	17.70	
			0000000	EQUIPMENT MAINT/RENT	112.80	
			00100 0140 45200 0000	TELEPHONE/CABLE	5.63	
			0000000	EQUIPMENT MAINT/RENT	46.32	
			00100 0140 45400 0000	TELEPHONE/CABLE	1.37	
			0000000	EQUIPMENT MAINT/RENT	17.83	
			00200 0340 45200 0000	TELEPHONE/CABLE	2.50	
			0000000	EQUIPMENT MAINT/RENT	16.83	
			00200 0340 45400 0000	TELEPHONE/CABLE	2.50	
			0000000	EQUIPMENT MAINT/RENT	16.83	
			00200 0341 45200 0000	TELEPHONE/CABLE	2.50	
			0000000	EQUIPMENT MAINT/RENT	16.83	
00200 0341 45400 0000	TELEPHONE/CABLE	2.18				
0044900	7/10/2025	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2025 to 7/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044901	7/10/2025	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED]	00310 0216 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	24.75 30.25	170.00
			00310 0217 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	55.00 60.00	
			00310 0311 46600 0000 0000000			
			00312 0202 46600 0000 0000000			
0044902	7/10/2025	[2248] KEITH MARTIN - Invoices 1023, KY1-LCADD-137	00021 0004 42000 0000 0000000	CONTRACTS	4970.00	4,970.00
0044903	7/10/2025	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	42.43 51.85	188.55
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	94.27	
			00310 0311 45400 0000 0000000			
0044904	7/10/2025	[2265] AC AUCTION GROUP LLC - WAYNE COUNTY RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	225.00 225.00	675.00
			00200 0343 45100 0000 0000000	OFFICE RENT	225.00	
			00200 0348 45100 0000 0000000			
0044905	7/10/2025	[2307] [REDACTED]	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	400.00	400.00
0044906	7/10/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices 97-1, KY1-LCADD-130I	00021 0004 42000 0000 0000000	CONTRACTS	4980.00	4,980.00
0044907	7/10/2025	[2346] [REDACTED] - Invoices ,	00024 0010 46900 0000 0000000	VOUCHERS	177.34	177.34
0044908	7/10/2025	[2355] HOURFORCE 24/7 - Invoices 1568, 1571, 1577, 1578, 1582	00024 0010 46900 0000 0000000	VOUCHERS	6019.32	6,019.32
0044909	7/10/2025	[2368] HEALTHEQUITY - PREMIUM ONLY PLAN	00001 0000 51201 0000 0000000	PERSONNEL BURDEN - HEALTH	185.00	185.00
0044910	7/10/2025	[2369] SOUTHERN KENTUCKY CHAMBER OF COMMERCE - MEMBERSHIP LUNCHEON WAYLON & MYRA	00200 0340 46600 0000 0000000	MISCELLANEOUS	30.00	30.00
0044911	7/10/2025	[2370] RUSSELL RECOVERY SERVICES - COMMUNITY SUPPORT TRAINING [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	144.90	144.90
0044912	7/10/2025	[2371] LOUIS STARGEL - CONTRACTOR AGREEMENT CYBER SECURITY	00035 0011 42000 0000 0000000	CONTRACTS	7887.79	7,887.79
0044913	7/10/2025	[REDACTED] - JUNE 26, 2025 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	21.25	21.25

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2025 to 7/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044914	7/10/2025	[90093] ██████████	- JUNE 26, 2025 TRAVEL 00200 0343 43000 0000 0000000	TRAVEL - STAFF	39.56	39.56
0044915	7/10/2025	[90127] ██████████	- JUNE 2025 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	44.98	44.98
0044916	7/10/2025	[90218] ██████████	- JUNE 2025 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	55.86	55.86
0044859	7/18/2025	[90260] ██████████ TOTAL	- LAST HOLIDAY 7/4; 75 HOURS 00001 0000 20900 0000 0000000 00001 0000 22000 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00001 0000 25800 0000 0000000 00001 0000 56600 0000 0000000 00312 0202 41000 0000 0000000 00312 0202 41202 0000 0000000 00312 0202 41204 0000	Accrued Payroll Federal Income Tax Payable KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Employee Life Ins Payable Disability Income Ins Payable Medicare Withholding Medicare Employer Match Cake Fund MISCELLANEOUS SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY PERSONNEL BURDEN - RETIREMENT	1749.79 -18.39 -48.48 -365.87 -7.12 -14.23 -14.23 -11.35 -7.12 -20.63 -20.63 -1.00 -1.00 1423.08 7.12 20.63 11.35 7.12 280.49	1,219.74

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2025 to 7/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0044860	7/18/2025	[90145] ██████████	- LAST HOLIDAY 7/4; 75 HOURS	00001 0000 20900 0000	Accrued Payroll	734.74	529.17
		TOTAL		0000000	KY State Income Tax Payable	-17.68	
				00001 0000 22100 0000	Pension Services Withheld	-155.27	
				0000000	Unemployment Insurance Payable	-3.02	
				00001 0000 22200 0000	City Payroll Tax	-6.04	
				0000000	Russell Co Payroll Tax	-6.04	
				00001 0000 22300 0000	Medicare Withholding	-8.76	
				0000000	Medicare Employer Match	-8.76	
				00001 0000 22400 0000	SALARIES/WAGES	214.73	
				0000000	PERSONNEL BURDEN - SUTA	1.07	
				00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.12	
				0000000	PERSONNEL BURDEN - RETIREMENT	42.32	
				00001 0000 22900 0000	SALARIES/WAGES	311.36	
				0000000	PERSONNEL BURDEN - SUTA	1.55	
				00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	4.51	
				0000000	PERSONNEL BURDEN - RETIREMENT	61.37	
				00001 0000 23000 0000	SALARIES/WAGES	77.84	
				0000000	PERSONNEL BURDEN - SUTA	0.40	
				00310 0311 41000 0000	PERSONNEL BURDEN - FICAMED	1.13	
				0000000	PERSONNEL BURDEN - RETIREMENT	15.34	
				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	7/18/2025	Pay period ending 7/04/2025		00001 0000 11990 0000	EFT Clearing	84810.86	84,810.86
				0000000			
0044917	7/21/2025	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES JUNE 2025		00310 0200 42000 0001	CONTRACTS	7263.73	7,263.73
				0000000			
0044918	7/21/2025	[0014] LIFELINE - HOMECARE - HOMECARE JUNE 2025		00320 0200 42000 0001	CONTRACTS	38968.56	38,968.56
				0000000			
0044919	7/21/2025	[0032] COMFORT KEEPERS - Invoices D23871, D23888		00310 0203 47100 0000	RESPITE- OTHER	279.00	279.00
				0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2025 to 7/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044920	7/21/2025	[0054] DUO BROADBAND - Invoices 00004052465, 00004052556, 00004052569, 00004052608, 00004057041,	00001 0000 55400 0000	TELEPHONE/CABLE	418.78	599.44
			00000000	TELEPHONE/CABLE	19.64	
			00200 0341 45400 0000	TELEPHONE/CABLE	19.63	
			00000000	TELEPHONE/CABLE	69.95	
			00200 0343 45400 0000	TELEPHONE/CABLE	16.07	
			00000000	TELEPHONE/CABLE	19.65	
			00310 0214 45400 0000	TELEPHONE/CABLE	35.72	
			00000000			
			00310 0216 45400 0000			
			00000000			
			00310 0217 45400 0000			
00000000						
00310 0311 45400 0000						
00000000						
0044921	7/21/2025	[0059] DANVILLE OFFICE EQUIPMENT - CAREER CENTER	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	86.47	259.43
			00000000	EQUIPMENT MAINT/RENT	86.48	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	86.48	
			00000000			
			00200 0348 45200 0000			
00000000						
0044922	7/21/2025	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	500.03	500.03
00000000						
0044923	7/21/2025	[0084] KENTUCKY COUNCIL OF ADDS - KNOWBE4 SECURITY AWARENESS TRAINING	00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	858.00	858.00
00000000						
0044924	7/21/2025	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000	UTILITIES	2904.46	2,904.46
00000000						
0044925	7/21/2025	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 13192, 13240	00310 0321 45900 0000	AUTO EXPENSE	530.00	530.00
00000000						
0044926	7/21/2025	[0155] TRANS UNION LLC - BASIC SERVICE RLF	00003 0000 46600 0000	MISCELLANEOUS	70.00	70.00
00000000						
0044927	7/21/2025	[0241] WINDSTREAM - GREEN SENIOR	00310 0216 45400 0000	TELEPHONE/CABLE	29.27	130.09
			00000000	TELEPHONE/CABLE	35.78	
			00310 0217 45400 0000	TELEPHONE/CABLE	65.04	
			00000000			
			00310 0311 45400 0000			
00000000						
0044928	7/21/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1063737, 1063766, 1063849	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1138.27	1,138.27
00000000						

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2025 to 7/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044929	7/21/2025	[0717] ADAIR CO. FISCAL COURT - ADAIR SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	390.78 477.63 868.40	1,736.81
0044930	7/21/2025	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	205.47 251.14 456.61	913.22
0044931	7/21/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	124.23 2735.31	2,859.54
0044932	7/21/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	38.28 1145.58	1,183.86
0044933	7/21/2025	[0770] EARTHGRAINS - Invoices 52505690006852, 52505690006869	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	236.50	236.50
0044934	7/21/2025	[0820] BURTON SERVICE STATION - VAN #32 OIL CHANGE	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	37.50 37.50	75.00
0044935	7/21/2025	[1295] KENTUCKIANA WORKS - KW-MONITORING JUNE 2025	00200 0340 42000 0000 0000000	CONTRACTS	1086.87	1,086.87
0044936	7/21/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 32878, 32917	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	339.00	339.00
0044937	7/21/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1020234, 16012, 16012, 16039	00200 0338 42000 0000 0000000 00200 0343 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	683.44 683.44 728.91 728.91	2,824.70
0044938	7/21/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE JUNE 2025	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2025 to 7/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044939	7/21/2025	[2147] JOBE PUBLISHING, INC. - ADD MEETING & YEARLY FINANCIAL BUDGET NOTICE ADS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	72.00	72.00
0044940	7/21/2025	[2166] PREMIER PEST CONTROL - Invoices 14359, 14370	00310 0311 46600 0000 0000000	MISCELLANEOUS	100.00	100.00
0044941	7/21/2025	[2198] ALYSSA BURAS - OT WORKING HOUR JUNE 2025	00021 0004 42000 0000 0000000	CONTRACTS	5000.00	5,000.00
0044942	7/21/2025	[2208] MOM'S MEALS - Invoices M0061584.0625, M0061584.0625	00310 0312 42000 0005 0000000 00330 0300 42000 0005 0000000	CONTRACTS CONTRACTS	29047.14 16520.55	45,567.69
0044943	7/21/2025	[2238] LAKE CUMBERLAND CDL TRAINING SCHOOL, INC [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	3500.00	3,500.00
0044944	7/21/2025	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - SAFE STREETS FOR ALL GRANT PROGRAM SUPPORTS JUNE	00400 0008 42000 0000 0000000	CONTRACTS	1533.06	1,533.06
0044945	7/21/2025	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.86	10.86
0044946	7/21/2025	[2307] [REDACTED]	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	199.00	199.00
0044947	7/21/2025	[2372] CITY OF RUSSELLVILLE - REGISTRATION FEE FOR LICENSE ON CITY OF RUSSELLVILLE FOR PDS	00312 0100 44200 0000 0000000	REGISTRATION FEES	25.00	25.00
0044948	7/21/2025	[2373] [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	1440.00	1,440.00
0044949	7/21/2025	[2374] SOUTH CENTRAL KY COMMUNITY & TECHNICAL COLLEGE - [REDACTED] CERTIFICATION CLASSES	00024 0010 46900 0000 0000000	VOUCHERS	2973.00	2,973.00
0044950	7/21/2025	[90045] [REDACTED] - JUNE 21-JULY 4, 2025 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	60.00	60.00
0044951	7/21/2025	[90132] [REDACTED] - JUNE 21-JULY 4, 2025 TRAVEL	00309 0202 43000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	280.14 132.41	412.55
0044952	7/21/2025	[90136] [REDACTED] - JUNE 21-JULY 4, 2025 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	65.44	65.44
0044953	7/21/2025	[90152] [REDACTED] JUNE 21-JULY 4, 2025 TRAVEL	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	49.09 59.99 84.12	193.20
0044954	7/21/2025	[90171] [REDACTED] - JUNE 26, 2025 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	25.37	25.37

**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044955	7/21/2025	[90237] ██████████ - JUNE 21-JULY 4, 2025 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	150.67	150.67
0044956	7/21/2025	[90241] ██████████ - JUNE 21-JULY 4, 2025 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	167.98	167.98
0044957	7/21/2025	[90250] ██████████ - JUNE 21-JULY 4, 2025 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	146.13	146.13
0044958	7/21/2025	[90254] ██████████ - JUNE 21-JULY 4, 2025 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	121.25	121.25
0044959	7/21/2025	[90255] ██████████ - APRIL - JUNE 2025 TRAVEL	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	77.48 25.66 48.33	151.47
Deferred Comp	7/22/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1810.70	1,810.70
Deferred Comp	7/22/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0044961	7/31/2025	[0032] COMFORT KEEPERS - Invoices D23930, D23934, D23939, D23996, D24000, D24014, D24019	00310 0203 47100 0000 0000000	RESPITE- OTHER	1184.56	1,184.56
0044962	7/31/2025	[0059] DANVILLE OFFICE EQUIPMENT - Invoices INV143248, INV143287	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	80.79 80.80 80.79	242.38
0044963	7/31/2025	[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	12.71 686.18 571.81 1270.70	2,541.40
0044964	7/31/2025	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	90.21 90.21	180.42
0044965	7/31/2025	[0340] BRUSS NORTH AMERICA, INC - ██████████	00024 0010 46900 0000 0000000	VOUCHERS	4800.00	4,800.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044966	7/31/2025	[0356] LAKE CUMBERLAND PDS - PDS NEW HIRE KARES CHECK [REDACTED]	00312 0100 46600 0000 0000000	MISCELLANEOUS	340.25	340.25
0044967	7/31/2025	[0372] GUARDIAN - Invoices , 2025-13, 2025-14	00001 0000 23600 0000 0000000	Dental/Vision Ins	245.66	245.66
0044968	7/31/2025	[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	1.29 69.48 412.50 57.89 412.50 128.65	1,082.31
0044969	7/31/2025	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT #4952 BACKGROUND CHECKS	00200 0343 46600 0000 0000000	MISCELLANEOUS	1000.00	1,000.00
0044970	7/31/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1063907, 1063923	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	524.81	524.81
0044971	7/31/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-13, 2025-14	00001 0000 23600 0000 0000000	Dental/Vision Ins	1137.12	1,137.12
0044972	7/31/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	286.36 3601.65	3,888.01
0044973	7/31/2025	[0770] EARTHGRAINS - Invoices 52505690006883, 52505690006907	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	253.80	253.80
0044974	7/31/2025	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	225.00 275.00 450.00	950.00
0044975	7/31/2025	[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

**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044976	7/31/2025	[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
0044977	7/31/2025	[0848] TAYLOR CO CAREGIVER SUPPORT & NETWORKING GROUP - CAREGIVER SUPPORT GROUP	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	500.00	500.00
0044978	7/31/2025	[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
0044979	7/31/2025	[0859] CITY OF BURKESVILLE - CUMBERLAND 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	0.52 27.85 23.20 51.57	103.14
0044980	7/31/2025	[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 TELEPHONE/CABLE	41.00 41.00 0.41 22.14 18.45 41.00	164.00
0044981	7/31/2025	[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
0044982	7/31/2025	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0044983	7/31/2025	[1725] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	120.00	120.00
0044984	7/31/2025	[1742] ADAIR CO CAREGIVER SUPPORT & NETWORKING GROUP - CAREGIVER SUPPORT GROUP	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	500.00	500.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2025 to 7/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044985	7/31/2025	[1878] Lincoln Financial - Invoices , 2025-13, 2025-14	00001 0000 22700 0000	Employee Life Ins Payable	735.49	2,199.41
			0000000	Disability Income Ins Payable	1035.36	
			00001 0000 22800 0000	Dental/Vision Ins	428.56	
			0000000			
			00001 0000 23600 0000			
0044986	7/31/2025	[1889] MASTERCARD - Invoices ,	00001 0000 51201 0000	PERSONNEL BURDEN - HEALTH	185.00	5,033.18
			0000000	TRAVEL - STAFF	327.79	
			00001 0000 53000 0000	EQUIPMENT MAINT/RENT	39.98	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 55200 0000	COMPUTER SUPPLIES EXPENSE	51.19	
			0000000	SUPPLIES	223.14	
			00001 0000 55400 0000	Equipment Maintenance/Rent	2.03	
			0000000	VOUCHERS	1123.84	
			00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	REGISTRATION FEES	12.00	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	1125.00	
			0000000	REGISTRATION FEES	1.01	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	15.00	
			0000000	SUPPLIES	7.10	
			00024 0010 46900 0000	COMPUTER SUPPLIES EXPENSE	7.97	
			0000000	COMPUTER SUPPLIES EXPENSE	3.05	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0120 44200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	1.01	
			00100 0140 44200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	187.96	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	0.29	
			0000000	COMPUTER SUPPLIES EXPENSE	0.72	
			00100 0150 44200 0000	COMPUTER SUPPLIES EXPENSE	0.10	
0000000	AUTO EXPENSE					
0000000	REGISTRATION FEES	5.48				
00100 0150 45600 0000	COMPUTER EXPENSE	4.57				
0000000	AUTO EXPENSE	10.59				
00100 0150 45800 0000	FOOD SUPPLIES EXPENSE	50.00				
0000000	COMPUTER SUPPLIES EXPENSE	2.03				
00200 0340 45600 0000	COMPUTER SUPPLIES EXPENSE	10.59				
0044987	7/31/2025	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2025-13, 2025-14	00001 0000 25700 0000	ALLSTATE Ins Payable	515.84	515.84
			0000000			
0044988	7/31/2025	[2054] KACO BENEFITS GROUP - Invoices , 2025-13, 2025-14	00001 0000 22600 0000	Employee Health Insurance	45301.55	45,301.55
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2025 to 7/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044989[VOID]	7/31/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1020287, 16039, 16067	00200 0338 42000 0000 0000000	CONTRACTS CONTRACTS	303.75 303.75	2,317.40
			00200 0343 42000 0000 0000000	CONTRACTS CONTRACTS	854.95 854.95	
			00310 0217 42000 0013 0000000			
			00310 0311 42000 0013 0000000			
0044990	7/31/2025	[2174] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0044991	7/31/2025	[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			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2025 to 7/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044992	7/31/2025	[2230] XEROX - ACCT #153407	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1124.22	4,395.09
			0000000	Equipment Maintenance/Rent	4.30	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	7.05	
			0000000	EQUIPMENT MAINT/RENT	10.60	
			00024 0010 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	EQUIPMENT MAINT/RENT	41.15	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.50	
			0000000	EQUIPMENT MAINT/RENT	20.00	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	41.51	
			0000000	EQUIPMENT MAINT/RENT	326.09	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	326.08	
			0000000	EQUIPMENT MAINT/RENT	326.08	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	5.60	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	9.15	
			0000000	EQUIPMENT MAINT/RENT	15.00	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	5.45	
			0000000	EQUIPMENT MAINT/RENT	219.80	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	5.81	
			0000000	EQUIPMENT MAINT/RENT	14.19	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	179.73	
			0000000	EQUIPMENT MAINT/RENT	201.66	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	168.06	
			0000000	EQUIPMENT MAINT/RENT	194.20	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	94.96	
			0000000	EQUIPMENT MAINT/RENT	353.40	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	30.85	
0000000	EQUIPMENT MAINT/RENT	5.00				
00310 0101 45200 0000	EQUIPMENT MAINT/RENT	31.60				
0000000	EQUIPMENT MAINT/RENT	45.80				
00310 0102 45200 0000	EQUIPMENT MAINT/RENT	31.03				
0044993	7/31/2025	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	0.76	151.09
			0000000	TELEPHONE/CABLE	40.80	
			00310 0216 45400 0000	TELEPHONE/CABLE	33.99	
			0000000	TELEPHONE/CABLE	75.54	
			00310 0217 45400 0000			
0044994	7/31/2025	[2311] LUCKY 7 CAR DETAILING - DETAILING 6 VEHICLES	00001 0000 55900 0000	AUTO EXPENSE	480.00	480.00
			0000000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2025 to 7/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0044995	7/31/2025	[2323] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	599.00	599.00
0044996	7/31/2025	[2346] ANDREA HUGHES - JULY 2025 PAYMENT	00024 0010 42000 0000 0000000	CONTRACTS	3000.00	3,000.00
0044997	7/31/2025	[2347] WE CAN, LLC - Invoices 25-009, KY1-LCADD-147	00021 0004 42000 0000 0000000	CONTRACTS	4629.75	4,629.75
0044998	7/31/2025	[2355] HOURFORCE 24/7 - Invoices 1586, 1591	00024 0010 46900 0000 0000000	VOUCHERS	2290.34	2,290.34
0044999	7/31/2025	[90139] ██████████ - JUNE 7-20, 2025 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	57.34	57.34
<b>Total Checks</b>					<b>542,842.47</b>	<b>539,242.43</b>