

**Revenues & Expenditures (YTD VS Budget)**

**April 30, 2024**

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</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	156,312.49	1,073,022.74	2,218,175.42	0.00	21,422.78	149,583.96	3,618,517.39
30200 REVENUE - STATE	123,839.72	0.00	834,351.95	1,090,225.63	140,610.90	0.00	2,189,028.20
30300 REVENUE - LOCAL	0.00	0.00	3,002.65	0.00	0.00	14,768.86	17,771.51
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	160,239.92	160,239.92
30400 REVENUE - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	18,852.40	18,852.40
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	71,232.31	71,232.31
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	48,906.06	48,906.06
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	134.48	134.48
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	992.91	992.91
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	5,150.00	5,150.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	343.30	343.30
39900 IN KIND - REVENUE	0.00	0.00	32,676.65	0.00	0.00	0.00	32,676.65
Non-ADD Revenue WIOA/PDS	0.00	568,417.85	0.00	7,334,512.46	0.00	0.00	7,902,930.31
<b>Total Revenues</b>	<b>280,152.21</b>	<b>1,641,440.59</b>	<b>3,088,206.67</b>	<b>8,424,738.09</b>	<b>162,033.68</b>	<b>470,204.20</b>	<b>14,066,775.44</b>
<u>Expenses</u>							
41000 SALARIES/WAGES	204,944.96	493,331.79	624,277.95	397,318.33	83,560.90	59,306.13	1,862,740.06
41100 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	145.53	145.53
412 PERSONNEL BURDEN	97,054.70	238,734.45	288,326.01	212,824.54	33,544.23	26,809.33	897,293.26
41500 LEAVE TIME	11,397.78	41,924.10	38,319.39	25,448.47	5,290.02	2,698.93	125,078.69
42000 CONTRACTS	9,950.00	78,236.39	1,552,206.45	0.00	23,619.28	128,366.89	1,792,379.01
43000 TRAVEL - STAFF	9,601.81	2,712.19	9,847.98	21,860.32	1,353.66	7,117.81	52,493.77
43500 TRAVEL - BOARD	0.00	755.36	0.00	0.00	0.00	3,964.99	4,720.35
44000 PRINTING/PUBLICATIONS	449.80	0.00	40,304.43	0.00	72.00	1,103.55	41,929.78
44100 INSURANCE	0.00	6,549.38	0.00	0.00	0.00	0.00	6,549.38
44200 REGISTRATION FEES	8,591.70	3,579.35	2,949.35	235.00	325.00	2,585.99	18,266.39
44300 EQUIPMENT PURCHASE	110.60	894.06	105,582.42	3,154.10	2,949.14	15.80	112,706.12
44600 MEMBERSHIP FEES	0.00	0.00	235.00	0.00	565.00	16,444.93	17,244.93
45000 POSTAGE	200.00	1,395.36	5,070.00	1,700.00	0.00	381.80	8,747.16
45100 OFFICE RENT	0.00	55,318.88	0.00	0.00	0.00	0.00	55,318.88
45200 EQUIPMENT MAINT/RENT	1,208.60	12,040.57	89,819.09	6,605.69	5,656.48	106.05	115,436.48
45300 UTILITIES	0.00	0.00	77,651.08	0.00	0.00	124.12	77,775.20
45400 TELEPHONE/CABLE	878.15	13,636.54	19,421.75	1,505.40	250.90	3,217.44	38,910.18
45600 COMPUTER SUPPLIES EXPENSE	81.10	826.49	192.60	121.70	20.20	0.00	1,242.09
45700 MEETING EXPENSE	0.00	0.00	38,123.86	0.00	0.00	20,934.00	59,057.86
45800 SUPPLIES	129.29	5,509.79	50,576.30	3,320.10	196.83	1,114.51	60,846.82
45900 AUTO EXPENSE	0.00	20.00	28,334.79	0.00	0.00	0.00	28,354.79
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	332,113.77	0.00	0.00	0.00	332,113.77
46600 MISCELLANEOUS	434.97	1,475.54	6,544.76	291.00	0.00	11,667.52	20,413.79
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	3,726.52	3,726.52
46800 SUPPORT GROUP EXPENSE	0.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	126,045.21	0.00	0.00	0.00	126,045.21
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	39,384.53	0.00	0.00	0.00	39,384.53
49900 IN KIND EXPENSE	0.00	0.00	32,676.65	0.00	0.00	0.00	32,676.65
<b>Total Direct Expenses</b>	<b>345,033.46</b>	<b>956,940.24</b>	<b>3,512,703.37</b>	<b>674,384.65</b>	<b>157,403.64</b>	<b>289,831.84</b>	<b>5,936,297.20</b>
Non-ADD Expense WIOA/PDS		<b>581,455.89</b>		<b>7,334,512.46</b>			<b>7,915,968.35</b>
<b>Total Shared Costs</b>	<b>102,669.18</b>	<b>234,215.98</b>	<b>285,750.14</b>	<b>183,317.46</b>	<b>33,996.90</b>	<b>17,138.16</b>	<b>857,087.82</b>
<b>Total Expenditures</b>	<b>447,702.64</b>	<b>1,772,612.11</b>	<b>3,798,453.51</b>	<b>8,192,214.57</b>	<b>191,400.54</b>	<b>306,970.00</b>	<b>14,709,353.37</b>
Excess Revenue Over (Under) Expenditures	(167,550.43)	(131,171.52)	(710,246.84)	232,523.52	(29,366.86)	163,234.20	(642,577.93)
<b>Budget Revenue</b>	<b>525,239.09</b>	<b>2,035,682.00</b>	<b>4,690,445.12</b>	<b>9,060,000.00</b>	<b>475,637.00</b>	<b>527,909.79</b>	<b>17,314,913.00</b>
Expense/Budget--Target-- 83.4%	85.24%	87.08%	80.98%	90.42%	40.24%	58.15%	84.95%
Booked Revenue--Target-- 75%	53.34%	80.63%	65.84%	92.99%	34.07%	89.07%	81.24%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042493	4/10/2024	[0032] COMFORT KEEPERS - Invoices D19359, D19362, D19365, D19369, D19379, D19389, D19391, D19394, D19396,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	3104.52	3,104.52
0042494	4/10/2024	[0039] COMMONWEALTH JOURNAL - AD FOR LCADD BOARD OF DIRECTORS MEETING MARCH 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	51.00	51.00
0042495	4/10/2024	[0054] DUO BROADBAND - Invoices 3447267, 3447489, 3449222, 3449223, 3449844	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	74.26 74.24 69.95 42.97 52.53 95.50	409.45
0042496	4/10/2024	[0059] DANVILLE OFFICE EQUIPMENT - CAREER CENTER CONTRACT	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	67.94 67.94 67.94	203.82
0042497	4/10/2024	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	267.62	267.62
0042498	4/10/2024	[0071] GREENSBURG RECORD-HERALD - AD FOR LCADD BOARD OF DIRECTORS MEETING MARCH 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.18	19.18
0042499	4/10/2024	[0086] KENTUCKY UTILITIES - Invoices 3000-0266-5598, 3000-1291-3608	00001 0000 55300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	3269.86 83.25 101.75 185.00	3,639.86
0042500	4/10/2024	[0087] RUSSELL COUNTY KWIK LUBE - LCADD VAN #4 FULL SERVICE & TIRE ROTATION	00001 0000 55900 0000 0000000	AUTO EXPENSE	96.00	96.00

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0042501	4/10/2024	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000	UTILITIES	107.00	432.00
			0000000	UTILITIES	73.13	
			00310 0216 45300 0000	UTILITIES	89.37	
			0000000	UTILITIES	162.50	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0042502	4/10/2024	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	120.28	263.30
			0000000	UTILITIES	143.02	
			00310 0214 45300 0000			
0042503	4/10/2024	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000	MEMBERSHIP FEES	74.97	74.97
0042504	4/10/2024	[0241] WINDSTREAM - WIA PULASKI	00200 0341 45400 0000	TELEPHONE/CABLE	87.46	174.91
			0000000	TELEPHONE/CABLE	87.45	
			00200 0343 45400 0000			
0042505	4/10/2024	[0247] ADAIR PROGRESS - AD FOR LCADD BOARD OF DIRECTORS MEETING MARCH 2024	00001 0000 54000 0000	PRINTING/PUBLICATIONS	50.40	50.40
0042506	4/10/2024	[0323] RUSSELL CO HEALTH DEPT - TB TEST FOR SARAH HUFF	00312 0202 46600 0000	MISCELLANEOUS	42.00	42.00
			0000000			
0042507	4/10/2024	[0443] MCGAHA TIRE & SERVICE - LCADD VAN #7 TIRE REPAIR	00001 0000 55900 0000	AUTO EXPENSE	25.00	25.00
0042508	4/10/2024	[0532] WAYNE CO FISCAL COURT - FEBRUARY 2024 UTILITIES	00310 0216 45300 0000	UTILITIES	159.89	710.61
			0000000	UTILITIES	195.42	
			00310 0217 45300 0000	UTILITIES	355.30	
			0000000			
			00310 0311 45300 0000			
0042509	4/10/2024	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	48.24	144.70
			0000000	TELEPHONE/CABLE	48.24	
			00200 0343 45400 0000	TELEPHONE/CABLE	48.22	
			0000000			
			00200 0348 45400 0000			

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**Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042510	4/10/2024	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT #4952	00021 0004 46600 0000	MISCELLANEOUS	100.00	175.00
			0000000	MISCELLANEOUS	22.50	
			00310 0216 46600 0000	MISCELLANEOUS	27.50	
			0000000	MISCELLANEOUS	25.00	
			00310 0217 46600 0000			
			0000000			
0042511	4/10/2024	[0640] ADAIR CO FIRE EXTINGUISHER SERVICE - 2024 ANNUAL FIRE EXTINGUISHER INSPECTION	00310 0216 45200 0000	EQUIPMENT MAINT/RENT	27.00	60.00
			0000000	EQUIPMENT MAINT/RENT	33.00	
			00310 0217 45200 0000			
0000000						
0042512	4/10/2024	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	600.84	600.84
0000000						
0042513	4/10/2024	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0216 45300 0000	UTILITIES	39.10	173.78
			0000000	UTILITIES	47.79	
			00310 0217 45300 0000	UTILITIES	86.89	
			0000000			
			00310 0311 45300 0000			
0000000						
0042514	4/10/2024	[0768] GORDON FOOD SERVICE - Invoices 1887616, 9008169647	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	5846.37	5,846.37
0000000						
0042515	4/10/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	703.92	703.92
0000000						
0042516	4/10/2024	[0770] EARTHGRAINS	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	159.39	159.39
0000000						
0042517	4/10/2024	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0216 45300 0000	UTILITIES	168.17	747.39
			0000000	UTILITIES	205.53	
			00310 0217 45300 0000	UTILITIES	373.69	
			0000000			
			00310 0311 45300 0000			
0000000						
0042518	4/10/2024	[0788] BOILS TRASH SERVICE - SENIOR WASTE REMOVAL	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			
0000000						

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042519	4/10/2024	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0216 45300 0000	UTILITIES	43.17	191.87
			0000000	UTILITIES	52.77	
			00310 0217 45300 0000	UTILITIES	95.93	
			0000000			
			00310 0311 45300 0000			
0042520	4/10/2024	[0832] SOMERSET COMMUNITY COLLEGE - RENTAL OF OFFICE SPACE ON NORTH LAUREL CAMPUS BLDG #3 APRIL 1,	00200 0341 45100 0000	OFFICE RENT	260.00	780.00
			0000000	OFFICE RENT	260.00	
			00200 0343 45100 0000	OFFICE RENT	260.00	
			0000000			
			00200 0348 45100 0000			
0042521	4/10/2024	[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	400.00	
			0000000			
			00310 0311 45300 0000			
0042522	4/10/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 28366, 28386	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	830.00	830.00
0042523	4/10/2024	[1760] F P MAILING SOLUTIONS - ACCT #50045289 METER SERIAL # 11813845	00316 0202 45000 0000	POSTAGE	500.00	500.00
0042524	4/10/2024	[1774] CLINTON COUNTY NEWS - AD FOR LCADD BOARD OF DIRECTORS MEETING MARCH 2024	00001 0000 54000 0000	PRINTING/PUBLICATIONS	14.40	14.40
0042525	4/10/2024	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000	AUTO EXPENSE	486.13	2,700.56
			0000000	AUTO EXPENSE	1316.56	
			00310 0217 45900 0000	AUTO EXPENSE	897.87	
			0000000			
			00310 0321 45900 0000			
0042526	4/10/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017233, 1017263, 14268, 14287	00310 0217 42000 0013	CONTRACTS	1909.42	4,375.84
			0000000	CONTRACTS	1909.42	
			00310 0311 42000 0013	CONTRACTS	557.00	
			0000000			
			00310 0321 42000 0013			
0042527	4/10/2024	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	33.78	67.55
			0000000	TELEPHONE/CABLE	33.77	
			00200 0343 45400 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042528	4/10/2024	[2147] JOBE PUBLISHING, INC. - AD FOR LCADD BOARD OF DIRECTORS MEEETING MARCH 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	18.00	18.00
0042529	4/10/2024	[2166] PREMIER PEST CONTROL - Invoices 11285, 11296	00310 0311 46600 0000 0000000	MISCELLANEOUS	345.00	345.00
0042530	4/10/2024	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - LCADD BOD MARCH 2024 ADS FOR CASEY CO NEWS & CENTRAL KY	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	67.99	67.99
0042531	4/10/2024	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - LAKE CUMBERLAND ADD SOMERSET QUARTERLY RENT APRIL 1,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000 00200 0348 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	1568.42 1568.42 1568.41	4,705.25
0042532	4/10/2024	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - LAKE CUMBERLAND ADD CAMPBELLSVILLE QUARTERLY RENT APRIL	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000 00200 0348 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	401.99 401.99 401.98	1,205.96
0042533	4/10/2024	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042534	4/10/2024	[2190] VERIZON ( BOX 16810)	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	87.50	2,751.31
			0000000	TELEPHONE/CABLE	590.03	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	TELEPHONE/CABLE	31.37	
			00023 0007 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	TELEPHONE/CABLE	31.37	
			00023 0007 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	TELEPHONE/CABLE	62.74	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			0000000	TELEPHONE/CABLE	94.11	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	TELEPHONE/CABLE	62.74	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	12.50	
			0000000	TELEPHONE/CABLE	78.43	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.80	
			0000000	TELEPHONE/CABLE	105.25	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	17.80	
			0000000	TELEPHONE/CABLE	105.25	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	17.70	
			0000000	TELEPHONE/CABLE	105.15	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	6.50	
			0000000	TELEPHONE/CABLE	43.05	
			00100 0140 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			0000000	TELEPHONE/CABLE	16.69	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			0000000	TELEPHONE/CABLE	15.69	
			00200 0340 45400 0000	EQUIPMENT MAINT/RENT	2.50	
0000000	TELEPHONE/CABLE	15.68				
00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50				
0000000	TELEPHONE/CABLE	15.69				
00200 0341 45400 0000	EQUIPMENT MAINT/RENT	2.18				
0042535	4/10/2024	[2197] THE WAYNE WEEKLY - AD FOR LCADD BOD MEETING MARCH 2024	00001 0000 54000 0000	PRINTING/PUBLICATIONS	30.28	30.28
0042536	4/10/2024	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
0042537	4/10/2024	[2248] KEITH MARTIN - Invoices 1006, 1007	00021 0004 42000 0000	CONTRACTS	2951.25	2,951.25
0042538	4/10/2024	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	174.53	174.53
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042539	4/10/2024	[2265] AC AUCTION GROUP LLC - WAYNE COUNTY RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000 00200 0348 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	225.00 225.00 225.00	675.00
0042540	4/10/2024	[2288] PRO MAINTENANCE INC - HOME MOD LABOR	00021 0004 42000 0000 0000000	CONTRACTS	2379.00	2,379.00
0042541	4/10/2024	[2290] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	131.00	131.00
0042542	4/10/2024	[2294] WJRSFM - RADIO MARKETING APRIL	00316 0202 44000 0000 0000000	PRINTING/PUBLICATIONS	500.00	500.00
0042543	4/10/2024	[2309] SWAN'S LANDING - GOLD PACKAGE & VENUE CARE GIVER DAY OUT 4/18/24	00310 0203 45700 0000 0000000	MEETING EXPENSE	3673.00	3,673.00



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042544	4/10/2024	[90093] ██████████ - REIMBURSEMENT FOR OLLI'S CANDY FOR 3 CAREER FAIRS IN MARCH & MIGHTY DOLLAR	00200 0343 46600 0000 0000000	MISCELLANEOUS	35.54	35.54
0042492	4/12/2024	[90145] ██████████ - 3/29 HOLIDAY 3.75 HOURS; 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	751.76	526.45
			00001 0000 22100 0000 0000000	Unemployment Insurance Payable	-176.33	
			00001 0000 22200 0000 0000000	City Payroll Tax	-1.80	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-6.01	
			00001 0000 22300 0000 0000000	Medicare Withholding	-6.01	
			00001 0000 22300 0000 0000000	Medicare Employer Match	-8.71	
			00001 0000 22300 0000 0000000	SALARIES/WAGES	-8.71	
			00001 0000 22400 0000 0000000	PERSONNEL BURDEN - SUTA	227.74	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	0.68	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	3.30	
			00001 0000 22500 0000 0000000	SALARIES/WAGES	53.15	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	373.24	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - FICAMED	1.12	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - RETIREMENT	5.41	
			00001 0000 23000 0000 0000000		87.12	
			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			
EFT	4/12/2024	Pay period ending 3/29/2024	00001 0000 11990 0000 0000000	EFT Clearing	82556.60	82,556.60
Deferred Comp	4/17/2024	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1395.76	1,395.76
Deferred Comp	4/17/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0042546	4/19/2024	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES MARCH 2024	00310 0200 42000 0002 0000000	CONTRACTS	1226.61	1,226.61

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042547	4/19/2024	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES MARCH 2024	00310 0200 42000 0001 0000000	CONTRACTS	6342.97	6,342.97
0042548	4/19/2024	[0014] LIFELINE - HOMECARE - HOMECARE MARCH 2024	00320 0200 42000 0001 0000000	CONTRACTS	23460.57	23,460.57
0042549	4/19/2024	[0032] COMFORT KEEPERS - Invoices D19519, D19524, D19534, D19538, D19539, D19549, D19554, D19557, D19559,	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	1463.42	1,463.42
0042550	4/19/2024	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	501.45	501.45
0042551	4/19/2024	[0107] LAKE CUMBERLAND ADD - POSTER PRINTING 16"X20" FOR CLINIC EVENT 4/15/24	00316 0202 44000 0000 0000000	PRINTING/PUBLICATIONS	28.80	28.80
0042552	4/19/2024	[0210] ALLAN CHAPMAN - MARCH 2-15, TRAVEL	00001 0000 25300 0000 0000000	Board Travel Payable	359.26	359.26
0042553	4/19/2024	[0234] CLAUDE TILLER - AGING COUNCIL MEETING MARCH 27, 2024 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	28.98	28.98
0042554	4/19/2024	[0241] WINDSTREAM - GREEN SENIOR	00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	28.04 34.28 62.32	124.64
0042555	4/19/2024	[0372] GUARDIAN - Invoices , 2024-07, 2024-08	00001 0000 23600 0000 0000000	Dental/Vision Ins	328.22	328.22
0042556	4/19/2024	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - MARCH 2024 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	8979.91	8,979.91
0042557	4/19/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056781, 1056890, 1067455	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1452.03	1,452.03
0042558	4/19/2024	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	90.97 111.19 202.16	404.32
0042559	4/19/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	941.38	941.38
0042560	4/19/2024	[0768] GORDON FOOD SERVICE - Invoices 9008397008, 9008644745	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	706.91 7286.87	7,993.78
0042561	4/19/2024	[0769] BROWN FOOD SERVICE - Invoices P78384-00, P80639 -00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3478.02	3,478.02

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

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042562	4/19/2024	[0770] EARTHGRAINS - Invoices 52505690003648, 52505690003659, 52505690003690	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	192.11	192.11
0042563	4/19/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 28431, 28452, 28538, 28546	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1528.95	1,528.95
0042564	4/19/2024	[1608] NAEIR	00001 0000 55800 0000 0000000	SUPPLIES	42.75	42.75
0042565	4/19/2024	[1859] GRANT HORNSTON - MARCH 27, 2024 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	23.99	23.99
0042566	4/19/2024	[1891] SHARON PAYNE - Invoices ,	00001 0000 25300 0000 0000000 00001 0000 53500 0000 0000000	Board Travel Payable TRAVEL - BOARD	196.63 12.56	209.19
0042567	4/19/2024	[1892] HERSHELL KEY - MARCH 28, 2024 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	34.31	34.31
0042568	4/19/2024	[1893] JAY SHOFNER - MARCH 28, 2024 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	30.44	30.44
0042569	4/19/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017297, 1017332, 14309, 14333	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	1874.56 1874.57 389.90	4,139.03
0042570	4/19/2024	[2073] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0042571	4/19/2024	[2090] ROBERT LAWSON - MARCH 2-15, 2024 TRAVEL	00001 0000 25300 0000 0000000	Board Travel Payable	325.04	325.04
0042572	4/19/2024	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	103.67	103.67
0042573	4/19/2024	[2197] THE WAYNE WEEKLY - CDBG PROJECT PUBLIC HEARING CITY OF MONTICELLO	00100 0150 44000 0000 0000000	PRINTING/PUBLICATIONS	449.80	449.80
0042574	4/19/2024	[2208] MOM'S MEALS - Invoices M0061584.0324, M0061584.0324	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	21958.86 53994.08	75,952.94
0042575	4/19/2024	[2240] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	45.00	45.00
0042576	4/19/2024	[2244] KENNETH CATRON - MARCH 2-15, 2024 TRAVEL	00001 0000 25300 0000 0000000	Board Travel Payable	373.78	373.78
0042577	4/19/2024	[2245] SCOTT GEHRING - MARCH 2-15, 2024 TRAVEL	00001 0000 25300 0000 0000000	Board Travel Payable	375.14	375.14

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

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042578	4/19/2024	[2252] GARLAND HOSKINS - MARCH 28, 2024 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	18.40	18.40
0042579	4/19/2024	[2307] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	199.00	199.00
0042580	4/19/2024	[2310] BROOKE BUNCH - MARCH 28, 2024 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	8.34	8.34
0042581	4/19/2024	[90035] ██████████ Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	54.52 54.52	109.04
0042582	4/19/2024	[90045] ██████████ - MARCH 2-15, 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	247.99	247.99
0042583	4/19/2024	[90047] ██████████ MARCH 2-15, 2024 TRAVEL	00100 0150 43000 0000 0000000	TRAVEL - STAFF	28.00	28.00
0042584	4/19/2024	[90110] ██████████ - MARCH 2-15, 2024 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	52.03	52.03
0042585	4/19/2024	[90127] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	173.98	173.98
0042586	4/19/2024	[90132] ██████████ - Invoices ,	00309 0202 43000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	43.00 138.89	181.89
0042587	4/19/2024	[90136] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	266.21	266.21
0042588	4/19/2024	[90137] ██████████ - MARCH 16-29, 2024 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	57.45	57.45
0042589	4/19/2024	[90152] ██████████ - MARCH 2-15, 2024 TRAVEL	00310 0311 43000 0000 0000000	TRAVEL - STAFF	25.46	25.46
0042590	4/19/2024	[90154] ██████████ - MARCH 16-29, 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.20	17.20
0042591	4/19/2024	[90156] ██████████ - MARCH 2-15, 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	70.61	70.61
0042592	4/19/2024	[90177] ██████████ - MARCH 16-29, 2024 TRAVEL	00310 0101 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	107.89 57.43 70.19	235.51
0042593	4/19/2024	[90197] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	308.78	308.78

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

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042594	4/19/2024	[90209] ██████████	- Invoices , 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	15.17 86.65	101.82
0042595	4/19/2024	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	400.72	400.72
0042596	4/19/2024	[90219] ██████████	- MARCH 2-15, 2024 TRAVEL 00100 0150 43000 0000 0000000	TRAVEL - STAFF	280.45	280.45
0042597	4/19/2024	[90222] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	312.07	312.07
0042598	4/19/2024	[90229] ██████████	- Invoices , 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	8.69 82.78 244.79	336.26
0042599	4/19/2024	[90230] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	231.64	231.64
0042600	4/19/2024	[90231] ██████████	- MARCH 2-15, 2024 TRAVEL 00100 0150 43000 0000 0000000	TRAVEL - STAFF	249.66	249.66

**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042601	4/19/2024	[90233] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	397.75	397.75
0042545	4/26/2024	[90145] ██████████	- 75 HOURS TOTAL 00001 0000 20900 0000 0000000	Accrued Payroll	722.27	499.00
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-16.55	
			00001 0000 22100 0000 0000000	Pension Services Withheld	-167.05	
			00001 0000 22100 0000 0000000	Unemployment Insurance Payable	-11.77	
			00001 0000 22200 0000 0000000	City Payroll Tax	-5.69	
			00001 0000 22200 0000 0000000	Russell Co Payroll Tax	-5.69	
			00001 0000 22300 0000 0000000	Medicare Withholding	-8.26	
			00001 0000 22300 0000 0000000	Medicare Employer Match	-8.26	
			00001 0000 22400 0000 0000000	SALARIES/WAGES	227.74	
			00001 0000 22400 0000 0000000	PERSONNEL BURDEN - SUTA	4.71	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	3.30	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	53.16	
			00001 0000 22900 0000 0000000	SALARIES/WAGES	341.61	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	7.06	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - FICAMED	4.96	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - RETIREMENT	79.73	
			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			
EFT	4/26/2024	Pay period ending 4/12/2024	00001 0000 11990 0000 0000000	EFT Clearing	81001.42	81,001.42
0042602	4/30/2024	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE ADULT ED CONTRACT	00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT	40.40	121.19
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT	40.40	
			00200 0348 45200 0000 0000000	EQUIPMANT MAINT/RENT	40.39	

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

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042603	4/30/2024	[0032] COMFORT KEEPERS - Invoices D19610, D19614, D19621, D19625, D19626, D19639, D19642, D19646, D19689	00310 0203 47000 0000 00000000	RESPITE - IIIIE EXPENSE	1122.89	1,122.89
0042604	4/30/2024	[0054] DUO BROADBAND - Invoices 3454557, 3454566, 3454567, 3454571, 3455247, 3455248	00001 0000 55400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000 00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	416.90 51.37 51.37 116.24 142.07 258.29	1,036.24
0042605	4/30/2024	[0068] GRIDER MEDICAL - Invoices 11657, 11672, 11674, 11678	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	795.28	795.28
0042606	4/30/2024	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000-1304-4718	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	378.75 445.36 544.33 989.68	2,358.12
0042607	4/30/2024	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	58.17 58.17 58.17	174.51
0042608	4/30/2024	[0443] MCGAHA TIRE & SERVICE - LCADD TRUCK #1 TIRE REPAIR	00001 0000 55900 0000 00000000	AUTO EXPENSE	25.00	25.00
0042609	4/30/2024	[0517] RUSSELL CO CLERK - Invoices 239CPX, 988WRM, 989WRM	00001 0000 55900 0000 00000000 00310 0321 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	42.00 21.00	63.00
0042610	4/30/2024	[0615] KENTUCKY STATE TREASURER (Court Rec) - ACCT #4952 BACKGROUND CHECKS	00200 0343 46600 0000 00000000	MISCELLANEOUS	1000.00	1,000.00
0042611	4/30/2024	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2024-07, 2024-08	00001 0000 23600 0000 00000000	Dental/Vision Ins	1775.24	1,775.24

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

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042612	4/30/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	7.50 923.85	931.35
0042613	4/30/2024	[0768] GORDON FOOD SERVICE - Invoices 2001132687, 9008888325	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2517.71 2218.66	4,736.37
0042614	4/30/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	982.24	982.24
0042615	4/30/2024	[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
0042616	4/30/2024	[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
0042617	4/30/2024	[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
0042618	4/30/2024	[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
0042619	4/30/2024	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES	163.74	163.74
0042620	4/30/2024	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000 00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	27.34 27.34 27.32 82.00	164.00





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

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042627	4/30/2024	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	45.58	34,218.81
			0000000	EQUIPMENT MAINT/RENT	2574.00	
			00001 0000 55200 0000	TELEPHONE/CABLE	49.00	
			0000000	COMPUTER SUPPLIES EXPENSE	46.52	
			00001 0000 55400 0000	SUPPLIES	249.02	
			0000000	REGISTRATION FEES	195.98	
			00001 0000 55600 0000	TRAVEL - STAFF	1512.38	
			0000000	Equipment Maintenance/Rent	2.03	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	REGISTRATION FEES	399.00	
			00020 0003 44200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	MISCELLANEOUS	7.10	
			00021 0004 43000 0000	COMPUTER SUPPLIES EXPENSE	40.00	
			0000000	COMPUTER SUPPLIES EXPENSE	3.05	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	MEETING EXPENSE	1.01	
			00100 0130 44200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	6459.71	
			00100 0140 45600 0000	EQUIPMENT PURCHASE	0.29	
			0000000	COMPUTER SUPPLIES EXPENSE	0.72	
			00100 0150 45600 0000	SUPPLIES	5906.53	
			0000000	COMPUTER SUPPLIES EXPENSE	4.57	
			00100 0150 46600 0000	SUPPLIES	3647.08	
			0000000	REGISTRATION FEES	5.58	
			00200 0340 45600 0000	COMPUTER EXPENSE	833.87	
			0000000	AUTO EXPENSE	25.00	
			00200 0341 45600 0000	COMPUTER SUPPLIES EXPENSE	2.03	
			0000000	COMPUTER SUPPLIES EXPENSE	25.00	
			00200 0343 45600 0000	SUPPLIES	1.01	
				MISCELLANEOUS		
0042628	4/30/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2024-07, 2024-08	00001 0000 25700 0000	ALLSTATE Ins Payable	144.74	144.74
			0000000			
0042629	4/30/2024	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	117.88	117.88
			0000000			
0042630	4/30/2024	[2054] KACO BENEFITS GROUP - Invoices , 2024-07, 2024-08	00001 0000 22600 0000	Employee Health Insurance	48122.47	48,122.47
			0000000			
0042631	4/30/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017374, 1017407, 14353, 14374	00310 0217 42000 0013	CONTRACTS	1924.37	3,848.74
			0000000	CONTRACTS	1924.37	
			00310 0311 42000 0013			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042632[VOID]	4/30/2024	[2093] TASTEFUL CREATIONS CATERING - BREAKFAST LCADD EXECUTIVE MEETING 4/25/24	00005 0000 45700 0000 0000000	MEETING EXPENSE	300.00	300.00
0042633	4/30/2024	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	34.79 34.79 34.78	104.36
0042634	4/30/2024	[2198] ALYSSA BURAS - Invoices ,	00021 0004 42000 0000 0000000 00021 0004 43000 0000 0000000	CONTRACTS TRAVEL - STAFF	2251.20 552.55	2,803.75

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042635	4/30/2024	[2230] XEROX	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT Equipment Maintenance/Rent	1060.33 6.25	4,206.14
			00021 0004 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	7.60 12.19	
			00022 0006 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.99 18.79	
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.24 15.58	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	21.91 270.44	
			00100 0125 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	270.44 270.44	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	31.35 0.70	
			00100 0140 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	40.50 0.90	
			00100 0150 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	185.16 31.38	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	76.71 155.76	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	109.82 134.23	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	174.04 66.79	
			00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIP/MAINT RENT	371.18 32.60	
			00310 0101 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	0.60 41.50	
			00310 0102 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	29.70 91.80	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	2.10	
0042636	4/30/2024	[2248] KEITH MARTIN - Invoices 1005, KY1-LCADD-046	00021 0004 42000 0000 0000000	CONTRACTS	3186.00	3,186.00
0042637	4/30/2024	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.81	10.81
0042638	4/30/2024	[2285] SCOTT MERUSI ENTERPRISES (SME) - PROGRESS PAYMENT FOR DELIVERABLE #4 HOUSING	00100 0150 42000 0000 0000000	CONTRACTS	4950.00	4,950.00
0042639	4/30/2024	[2286] NPACT APPAREL - LAMINATED WHITE VINYL REMOVABLE SEMI GLOSS STICKER & PENS	00318 0202 44000 0000 0000000	PRINTING/PUBLICATIONS	1084.00	1,084.00
0042640	4/30/2024	[2288] PRO MAINTENANCE INC - HOME MOD LABOR	00021 0004 42000 0000 0000000	CONTRACTS	1690.00	1,690.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 4/01/2024 to 4/30/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042641	4/30/2024	[90156] ██████████ - GAS FOR UHAUL FOR CAMPBELLSVILLE OFFICE EQUIPMENT MOVE	00200 0340 45900 0000 0000000	AUTO EXPENSE	20.00	20.00
0042642	4/30/2024	[90177] ██████████ - REIMBURSEMENT FOR COFFEE MAKER & SUPPLIES FOR CLINTON CO	00310 0311 45800 0000 0000000	SUPPLIES	26.63	26.63
0042643	4/30/2024	[90214] ██████████ - REIMBURSEMENT FOR 6 KEYS MADE	00310 0311 46600 0000 0000000	MISCELLANEOUS	16.32	16.32
<b>Total Checks</b>					<b>513,148.96</b>	<b>511,674.93</b>