

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

**May 31, 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	246,884.69	1,191,156.22	2,708,207.72	0.00	21,422.78	175,018.23	4,342,689.64
30200 REVENUE - STATE	204,865.17	0.00	1,010,675.13	1,237,402.39	161,473.90	0.00	2,614,416.59
30300 REVENUE - LOCAL	0.00	0.00	3,835.09	0.00	0.00	23,319.01	27,154.10
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	180,239.92	180,239.92
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	97,333.66	97,333.66
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	55,554.99	55,554.99
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	140.36	140.36
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	1,103.81	1,103.81
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	1,255.00	1,255.00
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	68,144.05	0.00	0.00	0.00	68,144.05
Non-ADD Revenue WIOA/PDS	0.00	610,709.06	0.00	8,121,404.55	0.00	0.00	8,732,113.61
<b>Total Revenues</b>	<b>451,749.86</b>	<b>1,801,865.28</b>	<b>3,790,861.99</b>	<b>9,358,806.94</b>	<b>182,896.68</b>	<b>553,160.68</b>	<b>16,139,341.43</b>
<u>Expenses</u>							
41000 SALARIES/WAGES	219,400.00	543,466.39	678,515.78	437,839.76	92,026.86	65,809.76	2,037,058.55
41100 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	145.53	145.53
412 PERSONNEL BURDEN	104,012.12	261,663.03	315,004.09	234,763.50	36,724.98	30,361.12	982,528.84
41500 LEAVE TIME	12,317.16	46,250.48	41,975.65	28,248.22	5,769.31	3,099.72	137,660.54
42000 CONTRACTS	15,450.00	87,028.98	1,667,388.74	0.00	27,801.34	154,605.49	1,952,274.55
43000 TRAVEL - STAFF	9,601.81	3,015.04	10,769.00	24,030.15	1,353.66	8,465.75	57,235.41
43500 TRAVEL - BOARD	0.00	1,137.54	0.00	0.00	0.00	3,964.99	5,102.53
44000 PRINTING/PUBLICATIONS	449.80	0.00	48,461.35	0.00	72.00	1,103.55	50,086.70
44100 INSURANCE	0.00	6,549.38	0.00	0.00	0.00	0.00	6,549.38
44200 REGISTRATION FEES	8,616.70	3,729.35	3,024.35	310.00	325.00	2,585.99	18,591.39
44300 EQUIPMENT PURCHASE	110.60	894.06	107,481.48	3,154.10	2,949.14	15.80	114,605.18
44600 MEMBERSHIP FEES	0.00	0.00	235.00	0.00	565.00	16,504.93	17,304.93
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	58,024.88	0.00	0.00	0.00	0.00	58,024.88
45200 EQUIPMENT MAINT/RENT	1,270.56	13,310.56	95,554.74	7,115.16	5,667.46	146.98	123,065.46
45300 UTILITIES	0.00	0.00	85,553.77	0.00	0.00	124.12	85,677.89
45400 TELEPHONE/CABLE	878.15	14,579.40	20,532.91	1,505.40	250.90	3,600.59	41,347.35
45600 COMPUTER SUPPLIES EXPENSE	219.21	1,143.54	211.86	133.87	22.22	0.00	1,730.70
45700 MEETING EXPENSE	0.00	0.00	38,123.86	0.00	0.00	22,419.78	60,543.64
45800 SUPPLIES	129.29	5,819.06	53,827.59	3,616.17	1,116.38	2,355.86	66,864.35
45900 AUTO EXPENSE	0.00	20.00	30,937.93	0.00	0.00	0.00	30,957.93
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	371,590.37	0.00	0.00	0.00	371,590.37
46600 MISCELLANEOUS	594.97	1,620.33	6,544.76	291.00	0.00	5,978.24	15,029.30
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	3,784.95	3,784.95
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	151,046.96	0.00	0.00	0.00	151,046.96
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	43,829.75	0.00	0.00	0.00	43,829.75
47100 RESPITE- OTHER	0.00	0.00	4,160.27	0.00	0.00	0.00	4,160.27
49900 IN KIND EXPENSE	0.00	0.00	68,144.05	0.00	0.00	0.00	68,144.05
<b>Total Direct Expenses</b>	<b>373,250.37</b>	<b>1,049,647.38</b>	<b>3,852,684.26</b>	<b>742,707.33</b>	<b>174,644.25</b>	<b>325,454.95</b>	<b>6,518,388.54</b>
<b>Total Shared Costs</b>	<b>110,561.86</b>	<b>254,231.03</b>	<b>309,570.33</b>	<b>199,793.83</b>	<b>37,159.41</b>	<b>19,425.14</b>	<b>930,741.60</b>
<b>Non-ADD Expense WIOA/PDS</b>		<b>620,117.13</b>		<b>8,121,404.55</b>			<b>8,741,521.68</b>
<b>Total Expenditures</b>	<b>483,812.23</b>	<b>1,923,995.54</b>	<b>4,162,254.59</b>	<b>9,063,905.71</b>	<b>211,803.66</b>	<b>344,880.09</b>	<b>16,190,651.82</b>
Excess Revenue Over (Under) Expenditures	<b>(32,062.37)</b>	<b>(122,130.26)</b>	<b>(371,392.60)</b>	294,901.23	<b>(28,906.98)</b>	208,280.59	<b>(51,310.39)</b>
<b>Budget Revenue</b>	<b>525,464.59</b>	<b>2,135,682.00</b>	<b>4,690,445.12</b>	<b>9,960,000.00</b>	<b>215,253.25</b>	<b>527,909.79</b>	<b>18,054,755</b>
Expense/Budget--Target--91.7%	92.07%	90.09%	88.74%	91.00%	98.40%	65.33%	89.68%
Booked Revenue--Target-- 83.4%	85.97%	84.37%	80.82%	93.96%	84.97%	104.78%	89.39%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Deferred Comp	5/01/2024	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1395.76	1,395.76
Deferred Comp	5/01/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0042644	5/10/2024	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	554.82	389.19
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-11.79	
			00001 0000 22100 0000 0000000	Pension Services Withheld	-129.93	
			00001 0000 22200 0000 0000000	Unemployment Insurance Payable	-2.21	
			00001 0000 22200 0000 0000000	City Payroll Tax	-4.43	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-4.43	
			00001 0000 22300 0000 0000000	Medicare Withholding	-6.42	
			00001 0000 22300 0000 0000000	Medicare Employer Match	-6.42	
			00001 0000 22400 0000 0000000	SALARIES/WAGES	177.13	
			00001 0000 22400 0000 0000000	PERSONNEL BURDEN - SUTA	0.88	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	2.57	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	41.34	
			00001 0000 22900 0000 0000000	SALARIES/WAGES	265.70	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	1.33	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - FICAMED	3.85	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - RETIREMENT	62.02	
			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 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0042645	5/10/2024	[90238]	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	3038.32	1,978.35
			00000000	Federal Income Tax Payable	-119.84		
			00001 0000 22000 0000	KY State Income Tax Payable	-85.96		
			00000000	Pension Services Withheld	-708.67		
			00001 0000 22100 0000	Unemployment Insurance Payable	-12.08		
			00000000	City Payroll Tax	-24.15		
			00001 0000 22200 0000	Russell Co Payroll Tax	-24.15		
			00000000	Disability Income Ins Payable	-12.08		
			00001 0000 22300 0000	Medicare Withholding	-35.02		
			00000000	Medicare Employer Match	-35.02		
			00001 0000 22400 0000	Cake Fund	-1.00		
			00000000	Lake Area Foundation	-1.00		
			00001 0000 22500 0000	MISCELLANEOUS	-1.00		
			00000000	SALARIES/WAGES	-1.00		
			00001 0000 22800 0000	PERSONNEL BURDEN - SUTA	1207.70		
			00000000	PERSONNEL BURDEN - FICAMED	6.04		
			00001 0000 22800 0000	PERSONNEL BURDEN - DISABILITY	17.51		
			00000000	PERSONNEL BURDEN - RETIREMENT	6.04		
			00001 0000 22900 0000	SALARIES/WAGES	281.88		
			00000000	PERSONNEL BURDEN - SUTA	1207.69		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	6.04		
			00000000	PERSONNEL BURDEN - DISABILITY	17.51		
			00001 0000 25800 0000	PERSONNEL BURDEN - RETIREMENT	6.04		
			00000000		281.87		
			00001 0000 27000 0000				
			00000000				
			00001 0000 56600 0000				
			00000000				
			00200 0343 41000 0000				
			00000000				
			00200 0343 41202 0000				
			00000000				
			00200 0343 41204 0000				
0042646	5/10/2024	[0032]	COMFORT KEEPERS - Invoices D19606, D19690, D19693, D19697, D19706, D19710, D19711, D19722, D19726,	00310 0203 47000 0000	RESPITE - IIIE EXPENSE	4247.22	4,247.22
				00000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042647	5/10/2024	[0054] DUO BROADBAND - Invoices 3463231, 3463452, 3465170, 3465171, 3465787	00200 0341 45400 0000	TELEPHONE/CABLE	49.51	409.45
			0000000	TELEPHONE/CABLE	49.51	
			00200 0343 45400 0000	TELEPHONE/CABLE	49.48	
			0000000	TELEPHONE/CABLE	69.95	
			00200 0348 45400 0000	TELEPHONE/CABLE	42.97	
			0000000	TELEPHONE/CABLE	52.53	
			00310 0214 45400 0000	TELEPHONE/CABLE	95.50	
			0000000			
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
0000000						
0042648	5/10/2024	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1403072-0, INV123124	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	67.94	229.82
			0000000	EQUIPMENT MAINT/RENT	67.94	
			00200 0343 45200 0000	SUPPLIES	26.00	
			0000000	EQUIPMANT MAINT/RENT	67.94	
			00200 0343 45800 0000			
			0000000			
0042649	5/10/2024	[0066] FAX CARDS/FIRST CLASS COLOR - [REDACTED] BUSINESS CARDS	00200 0343 45800 0000	SUPPLIES	58.30	58.30
			0000000			
0042650	5/10/2024	[0068] GRIDER MEDICAL - Invoices 11667, 11676, 11699	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	1024.20	1,024.20
0000000						
0042651	5/10/2024	[0071] GREENSBURG RECORD-HERALD - CAREGIVER ADS	00310 0203 44000 0000	PRINTING/PUBLICATIONS	842.96	842.96
			0000000			
0042652	5/10/2024	[0086] KENTUCKY UTILITIES - RUSSELL SENIOR	00310 0216 45300 0000	UTILITIES	75.03	333.47
			0000000	UTILITIES	91.71	
			00310 0217 45300 0000	UTILITIES	166.73	
			0000000			
			00310 0311 45300 0000			
0000000						
0042653	5/10/2024	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 11211, 11212	00001 0000 55900 0000	AUTO EXPENSE	38.00	38.00
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042654	5/10/2024	[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			
0042655	5/10/2024	[0120] NUMERIDEX - Invoices 441067, 441073	00400 0002 45800 0000	SUPPLIES	317.51	317.51
0042656	5/10/2024	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	144.75	320.67
			0000000	UTILITIES	39.58	
			00310 0216 45300 0000	UTILITIES	48.38	
			0000000	UTILITIES	87.96	
			00310 0217 45300 0000			
			00310 0311 45300 0000			
0042657	5/10/2024	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000	MEMBERSHIP FEES	60.00	60.00
0042658	5/10/2024	[0247] ADAIR PROGRESS - CARING FOR THE CAREGIVER ADS	00310 0203 44000 0000	PRINTING/PUBLICATIONS	1185.96	1,185.96
0042659	5/10/2024	[0366] CASEY COUNTY FISCAL COURT - WATER & GARBAGE FOR CASEY SENIOR	00310 0214 45300 0000	UTILITIES	25.77	25.77
0042660	5/10/2024	[0483] WAYNE COUNTY FISCAL COURT - UTILITIES FOR WAYNE SENIOR	00310 0216 45300 0000	UTILITIES	107.23	476.57
			0000000	UTILITIES	131.06	
			00310 0217 45300 0000	UTILITIES	238.28	
			0000000			
0042661	5/10/2024	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	48.01	144.01
			0000000	TELEPHONE/CABLE	48.00	
			00200 0343 45400 0000	TELEPHONE/CABLE	48.00	
			0000000			
			00200 0348 45400 0000			
0042662	5/10/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056992, 1057089, 1057184, 1067641, 1067838	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	2102.94	2,102.94

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042663	5/10/2024	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0216 45300 0000	UTILITIES	13.75	61.12
			0000000	UTILITIES	16.81	
			00310 0217 45300 0000	UTILITIES	30.56	
			0000000			
0042664	5/10/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	7.50	1,412.01
			0000000	FOOD SUPPLIES EXPENSE	1404.51	
			00311 0201 46500 0000			
			1023924			
0042665	5/10/2024	[0768] GORDON FOOD SERVICE - Invoices 9009136898, 9009399590	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1254.19	9,597.59
			0000000	FOOD SUPPLIES EXPENSE	8343.40	
			00311 0201 46500 0000			
			1023924			
0042666	5/10/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1.60	1,698.14
			0000000	FOOD SUPPLIES EXPENSE	1696.54	
			00311 0201 46500 0000			
			1023924			
0042667	5/10/2024	[0770] EARTHGRAINS - Invoices 52505690003770, 52505690003809, 52505690003824	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	456.00	456.00
0042668	5/10/2024	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0216 45300 0000	UTILITIES	109.56	486.91
			0000000	UTILITIES	133.90	
			00310 0217 45300 0000	UTILITIES	243.45	
			0000000			
0042669	5/10/2024	[0788] BOILS TRASH SERVICE	00310 0214 45300 0000	UTILITIES	114.00	114.00
			0000000			
			00310 0217 45300 0000			
			0000000			
0042670	5/10/2024	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0216 45300 0000	UTILITIES	44.42	197.44
			0000000	UTILITIES	54.30	
			00310 0217 45300 0000	UTILITIES	98.72	
			0000000			
0042671	5/10/2024	[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			
0042671	5/10/2024	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0311 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042672	5/10/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 28741, 28829	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	182.50 519.05	701.55
0042673	5/10/2024	[1774] CLINTON COUNTY NEWS - CARING FOR THE CAREGIVER ADS	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	930.00	930.00
0042674	5/10/2024	[1856] SYNCHRONY FINANCIAL - Invoices , , , , , ,	00330 0202 46900 0000 0000000	VOUCHERS/SUPPLEMENTAL	2608.28	2,608.28
0042675	5/10/2024	[1948] WEX FLEET UNIVERSAL - ACCT # 0496-00-326178-1	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	643.45 1384.81 922.08	2,950.34
0042676	5/10/2024	[1953] ADAIR CO. KWIK LUBE - VAN #36 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	55.00	55.00
0042677	5/10/2024	[2061] RICHARD'S REPAIR SHOP - LCADD CAR #6 A/C REFILL	00001 0000 55900 0000 0000000	AUTO EXPENSE	50.00	50.00
0042678	5/10/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017446, 14396, 14396	00001 0000 51000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	SALARIES/WAGES CONTRACTS CONTRACTS	614.25 948.26 948.26	2,510.77
0042679	5/10/2024	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	21.83 21.83 21.82	65.48
0042680	5/10/2024	[2147] JOBE PUBLISHING, INC. - CAREGIVER ADS; CUMBERLAND CO NEWS & TIMES JOURNAL	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	2200.00	2,200.00
0042681	5/10/2024	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - CAREGIVER ADS CENTRAL KY NEWS & CASEY COUNTY NEWS	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	1640.00	1,640.00
0042682	5/10/2024	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	225.00	225.00
0042683	5/10/2024	[2248] KEITH MARTIN - HOME MOD LABOR	00021 0004 42000 0000 0000000	CONTRACTS	3825.00	3,825.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042684	5/10/2024	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES	87.27 87.26	174.53
0042685	5/10/2024	[2311] LUCKY 7 CAR DETAILING - WASHED & DETAILED 4 STAFF CARS	00001 0000 55900 0000 0000000	AUTO EXPENSE	320.00	320.00
0042686	5/10/2024	[2312] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	90.00	90.00
EFT	5/10/2024	Pay period ending 4/26/2024	00001 0000 11990 0000 0000000	EFT Clearing	81038.83	81,038.83
Deferred Comp	5/14/2024	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1395.76	1,395.76
Deferred Comp	5/14/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0042688	5/20/2024	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES APRIL 2024	00310 0200 42000 0002 0000000	CONTRACTS	362.39	362.39
0042689	5/20/2024	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES APRIL 2024	00310 0200 42000 0001 0000000	CONTRACTS	7366.03	7,366.03
0042690	5/20/2024	[0014] LIFELINE - HOMECARE - HOMECARE APRIL 2024	00320 0200 42000 0001 0000000	CONTRACTS	21201.01	21,201.01
0042691	5/20/2024	[0032] COMFORT KEEPERS - Invoices D19604, D19855, D19856, D19857, D19861, D19869, D19872, D19873, D19883,	00310 0203 47100 0000 0000000	RESPIRE- OTHER	2213.91	2,213.91
0042692	5/20/2024	[0038] CDW GOVERNMENT, INC. - Invoices RD52558, RD52564	00024 0009 45800 0000 0000000 00030 0000 45800 0000 0000000 00400 0002 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	903.06 301.02 301.02	1,505.10
0042693	5/20/2024	[0052] DEV DIST ASSOC OF APPALACHIA - DDAA JULY 2025 MEMBERSHIP DUES	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	1750.00	1,750.00
0042694	5/20/2024	[0059] DANVILLE OFFICE EQUIPMENT - NAME PLATES FOR ██████████ & NAME PLATE HOLDER	00312 0100 45800 0000 0000000	SUPPLIES	45.22	45.22
0042695	5/20/2024	[0068] GRIDER MEDICAL - ██████████	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	501.70	501.70
0042696	5/20/2024	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	3617.53	3,617.53
0042697	5/20/2024	[0087] RUSSELL COUNTY KWIK LUBE - VAN #30 OIL CHANGE	00310 0321 45900 0000 0000000	AUTO EXPENSE	86.00	86.00
0042698	5/20/2024	[0214] VIRGINIA DIAL - WDB MEMBER 4/16/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	25.83	25.83



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042699	5/20/2024	[0215] WENDELL EMERSON - WDB MEMBER 4/16/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	10.35	10.35
0042700	5/20/2024	[0372] GUARDIAN - Invoices , 2024-09, 2024-10	00001 0000 23600 0000 0000000	Dental/Vision Ins	328.22	328.22
0042701	5/20/2024	[0519] THE MCCREARY COUNTY VOICE - CAREGIVER AD	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	1358.00	1,358.00
0042702	5/20/2024	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - APRIL 2024 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	8792.59	8,792.59
0042703	5/20/2024	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	350.49	350.49
0042704	5/20/2024	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	86.62 105.86 192.48	384.96
0042705	5/20/2024	[0768] GORDON FOOD SERVICE - Invoices 2001204087, 9009647675	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	-1.00 4846.39	4,845.39
0042706	5/20/2024	[0769] BROWN FOOD SERVICE - Invoices P90129-00, P90741-00	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	4.20 1722.52	1,726.72
0042707	5/20/2024	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	113.10	113.10
0042708	5/20/2024	[0789] CITY OF RUSSELL SPRINGS DEV CORP - PRESSURE WASHING & CLEANING OF RC SENIOR CENTER BUILDING	00310 0216 45200 0000 0000000 00310 0217 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	528.75 646.25	1,175.00
0042709	5/20/2024	[0974] LARRY KING - YOUTH COMMITTEE MEMBER/WDB MEMBER 4/16/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	50.85	50.85
0042710	5/20/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 28921, 28940	00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE	708.00	708.00
0042711	5/20/2024	[1617] COMMERCIAL REFRIGERATION OF KY - REPAIR WALK IN COOLER	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	2938.02	2,938.02
0042712	5/20/2024	[1711] CURTIS HARDWICK - 4/25/24 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.59	13.59
0042713	5/20/2024	[1720] SAMUEL BROWN - WDB MEMBER 4/16/24 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	41.94	41.94



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042729	5/20/2024	[90035] ██████████	- APRIL 13-26, 2024 TRAVEL 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	28.53 28.53	57.06
0042730	5/20/2024	[90045] ██████████	- MARCH 30-APRIL 12, 2024 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	60.00	60.00
0042731	5/20/2024	[90093] ██████████	- APRIL 13-26, 2024 TRAVEL 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	26.82 26.82	53.64
0042732	5/20/2024	[90110] ██████████	- Invoices , 00330 0400 43000 0000 0000000	TRAVEL - STAFF	35.83	35.83
0042733	5/20/2024	[90127] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	86.14	86.14
0042734	5/20/2024	[90132] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	112.73	112.73
0042735	5/20/2024	[90136] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	206.83	206.83
0042736	5/20/2024	[90137] ██████████	- Invoices , 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	133.56 30.06	163.62
0042737	5/20/2024	[90152] ██████████	- Invoices , 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	58.89 71.97 103.32	234.18
0042738	5/20/2024	[90154] ██████████	- APRIL 2024 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	19.80	19.80
0042739	5/20/2024	[90156] ██████████	- MARCH 30-APRIL 12, 2024 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	33.57	33.57
0042740	5/20/2024	[90177] ██████████	- APRIL 13-26, 2024 TRAVEL 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	79.34 96.97	176.31
0042741	5/20/2024	[90197] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	353.52	353.52

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

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042742	5/20/2024	[90209] ██████████	- Invoices , 00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	7.34 76.49 63.55	147.38
0042743	5/20/2024	[90214] ██████████	- APRIL 13-26, 2024 TRAVEL 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	37.50 45.83 83.34	166.67
0042744	5/20/2024	[90217] ██████████	- MARCH 30-APRIL 12, 2024 TRAVEL 00021 0004 43000 0000 0000000	TRAVEL - STAFF	488.70	488.70
0042745	5/20/2024	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	407.03	407.03
0042746	5/20/2024	[90222] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	312.94	312.94
0042747	5/20/2024	[90229] ██████████	Invoices , 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	2.11 73.58 84.96	160.65
0042748	5/20/2024	[90230] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	343.81	343.81
0042749	5/20/2024	[90233] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	288.37	288.37
0042750	5/20/2024	[90237] ██████████	Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	58.46	58.46

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0042751	5/20/2024	[90035] [REDACTED] TRAVEL	- MARCH 30- APRIL 12, 2024 00200 0341 43000 0000 0000000	TRAVEL - STAFF	28.53	28.53	
0042687	5/24/2024	[90145] [REDACTED]	- 75 HOURS TOTAL	00001 0000 20900 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 22900 0000 0000000 00001 0000 23000 0000 0000000 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	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	634.08 -14.17 -148.49 -2.53 -5.06 -5.06 -7.34 -7.34 202.44 1.01 2.94 47.25 303.65 1.52 4.40 70.87	444.09
EFT	5/24/2024	Pay period ending 5/10/2024	00001 0000 11990 0000 0000000	EFT Clearing	83758.57	83,758.57	
Deferred Comp	5/29/2024	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1365.76	1,365.76	

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Deferred Comp	5/29/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0042752	5/30/2024	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE CO ADULT ED	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	40.39 40.40 40.40	121.19
0042753	5/30/2024	[0032] COMFORT KEEPERS - Invoices D19929, D19930, D19931, D19935, D19943, D19946, D19955, D19961, D19963,	00310 0203 47100 0000 0000000	RESPIRE- OTHER	1946.36	1,946.36
0042754	5/30/2024	[0054] DUO BROADBAND - Invoices 3470989, 3470998, 3470999, 3471004, 3472067, 3472068	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 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 TELEPHONE/CABLE	417.81 34.27 34.27 34.26 116.24 142.08 258.31	1,037.24
0042755	5/30/2024	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1404120-0, 1404121-0	00001 0000 55800 0000 0000000 00200 0343 45800 0000 0000000	SUPPLIES SUPPLIES	749.90 224.97	974.87
0042756	5/30/2024	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	224.85	224.85
0042757	5/30/2024	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000 -1303-9452, 3000-1304-4718	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	653.73 799.01 1452.74	2,905.48
0042758	5/30/2024	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 11292, 11310	00310 0321 45900 0000 0000000	AUTO EXPENSE	85.00	85.00
0042759	5/30/2024	[0106] LCADD - LOCAL CHECKING - MASTERCARD CREDIT OWED TO LOCAL	00320 0206 46900 0000 0000000	VOUCHERS	6377.36	6,377.36

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042760	5/30/2024	[0120] NUMERIDEX - Invoices 441109, 441143	00024 0009 45800 0000 0000000	SUPPLIES	317.32	317.32
0042761	5/30/2024	[0241] WINDSTREAM - PULASKI SENIOR	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	58.18 58.18 58.18	174.54
0042762	5/30/2024	[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
0042763	5/30/2024	[0532] WAYNE CO FISCAL COURT - UTILITIES FOR SENIOR CENTER APRIL	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	110.59 135.17 245.76	491.52
0042764	5/30/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1057387, 1057455, 1068026	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1485.41	1,485.41
0042765	5/30/2024	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2024-09, 2024-10	00001 0000 23600 0000 0000000	Dental/Vision Ins	1797.88	1,797.88
0042766	5/30/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	7.50 1293.56	1,301.06
0042767	5/30/2024	[0768] GORDON FOOD SERVICE - Invoices 9009897791, 9010141650	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1021.77 8334.55	9,356.32
0042768	5/30/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	4.70 1540.56	1,545.26
0042769	5/30/2024	[0770] EARTHGRAINS - Invoices 52505690003944, 52505690003959	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	495.49	495.49

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

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042770	5/30/2024	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0216 45300 0000	UTILITIES	225.00	950.00
			0000000	UTILITIES	275.00	
			00310 0217 45300 0000	UTILITIES	450.00	
			0000000			
0042771	5/30/2024	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000	OFFICE RENT	600.00	1,200.00
			0000000	OFFICE RENT	600.00	
			00200 0343 45100 0000			
			0000000			
0042772	5/30/2024	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000	OFFICE RENT	503.00	1,006.00
			0000000	OFFICE RENT	503.00	
			00200 0343 45100 0000			
			0000000			
0042773	5/30/2024	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000	OFFICE RENT	11000.00	15,000.00
			0000000	AUTO EXPENSE	4000.00	
			00001 0000 55900 0000			
			0000000			
0042774	5/30/2024	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000	TELEPHONE/CABLE	41.00	164.00
			0000000	TELEPHONE/CABLE	41.00	
			00200 0343 45400 0000	TELEPHONE/CABLE	82.00	
			0000000			
			00310 0214 45400 0000			
0042775	5/30/2024	[0963] PITNEY BOWES	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	14.00	27.99
			0000000	EQUIPMENT MAINT/RENT	13.99	
			00200 0343 45200 0000			
			0000000			
0042776	5/30/2024	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000	OFFICE RENT	250.00	500.00
			0000000	OFFICE RENT	250.00	
			00200 0343 45100 0000			
			0000000			
0042777	5/30/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 29020, 29083, 29095, 29104	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1303.05	1,303.05
0042778	5/30/2024	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000	JANITORIAL	2250.00	2,250.00
0042779	5/30/2024	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000	POSTAGE	52.95	159.95
			0000000	EQUIPMENT MAINT/RENT	107.00	
			00001 0000 55200 0000			
			0000000			



**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042780	5/30/2024	[1878] Lincoln Financial - Invoices , 2024-09, 2024-10	00001 0000 22700 0000	Employee Life Ins Payable	724.14	2,276.48
			0000000	Disability Income Ins Payable	1154.44	
			00001 0000 22800 0000	Dental/Vision Ins	397.90	
			0000000			
			00001 0000 23600 0000			
0042781	5/30/2024	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	226.84	18,879.11
			0000000	PRINTING/PUBLICATIONS	594.00	
			00001 0000 54000 0000	TELEPHONE/CABLE	49.00	
			0000000	COMPUTER SUPPLIES EXPENSE	64.02	
			00001 0000 55400 0000	SUPPLIES	128.58	
			0000000	MISCELLANEOUS	21.88	
			00001 0000 55600 0000	TRAVEL - STAFF	706.24	
			0000000	Equipment Maintenance/Rent	2.03	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	REGISTRATION FEES	-50.00	
			00001 0000 56600 0000	COMPUTER SUPPLIES EXPENSE	130.00	
			0000000	MISCELLANEOUS	160.00	
			00021 0004 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00021 0004 45200 0000	MISCELLANEOUS	3.05	
			0000000	COMPUTER SUPPLIES EXPENSE	144.79	
			00030 0000 45600 0000	EQUIPMENT MAINT/RENT	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	58.49	
			00100 0130 44200 0000	COMPUTER SUPPLIES EXPENSE	157.00	
			0000000	COMPUTER SUPPLIES EXPENSE	149.90	
			00100 0130 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	1.01	
			00100 0130 46600 0000	EQUIPMENT PURCHASE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1029.32	
			00100 0140 45600 0000	SUPPLIES	13.82	
			0000000	EQUIPMENT PURCHASE	0.29	
			00100 0150 45600 0000	COMPUTER SUPPLIES EXPENSE	49.83	
			0000000	SUPPLIES	33.77	
			00200 0340 45600 0000	EQUIPMENT PURCHASE	0.72	
			0000000	COMPUTER SUPPLIES EXPENSE	121.80	
			00200 0340 46600 0000	SUPPLIES	1635.95	
			0042782	5/30/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2024-09, 2024-10	
			0000000			

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

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042783	5/30/2024	[1984] COMCAST - TAYLOR SENIOR	00310 0216 45400 0000	TELEPHONE/CABLE	26.52	117.88
			0000000	TELEPHONE/CABLE	32.42	
			00310 0217 45400 0000	TELEPHONE/CABLE	58.94	
			0000000			
			00310 0311 45400 0000			
0000000						
0042784	5/30/2024	[2054] KACO BENEFITS GROUP - Invoices , 2024-09, 2024-10	00001 0000 22600 0000	Employee Health Insurance	46992.01	46,992.01
0000000						
0042785	5/30/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017525, 1017560, 14438, 14459, 14459	00001 0000 51000 0000	SALARIES/WAGES	614.25	4,146.97
			0000000	CONTRACTS	1766.36	
			00310 0217 42000 0013	CONTRACTS	1766.36	
			0000000			
			00310 0311 42000 0013			
0000000						
0042786	5/30/2024	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000	TELEPHONE/CABLE	34.79	104.36
			0000000	TELEPHONE/CABLE	34.79	
			00200 0343 45400 0000	TELEPHONE/CABLE	34.78	
			0000000			
			00200 0348 45400 0000			
0000000						

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042787	5/30/2024	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1073.51	4,206.14
			0000000	Equipment Maintenance/Rent	10.45	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	28.45	
			0000000	EQUIPMENT MAINT/RENT	5.59	
			00022 0006 45200 0000	EQUIPMENT MAINT/RENT	5.19	
			0000000	EQUIPMENT MAINT/RENT	13.89	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.39	
			0000000	EQUIPMENT MAINT/RENT	15.58	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	21.91	
			0000000	EQUIPMENT MAINT/RENT	296.23	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	296.23	
			0000000	EQUIPMENT MAINT/RENT	296.23	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	28.15	
			0000000	EQUIPMENT MAINT/RENT	1.80	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	11.85	
			0000000	EQUIPMENT MAINT/RENT	0.90	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	184.81	
			0000000	EQUIPMENT MAINT/RENT	30.14	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	73.70	
			0000000	EQUIPMENT MAINT/RENT	155.76	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	108.90	
			0000000	EQUIPMENT MAINT/RENT	133.10	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	174.04	
			0000000	EQUIPMENT MAINT/RENT	79.74	
			00309 0202 45200 0000	EQUIP/MAINT RENT	351.73	
			0000000	EQUIPMENT MAINT/RENT	49.85	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	40.50	
0000000	EQUIPMENT MAINT/RENT	29.30				
00310 0102 45200 0000	EQUIPMENT MAINT/RENT	0.80				
0000000	EQUIPMENT MAINT/RENT	39.76				
00310 0103 45200 0000	EQUIPMENT MAINT/RENT	336.07				
0042788	5/30/2024	[2240] ██████████	00310 0203 47000 0000	RESPITE - IIIE EXPENSE	108.00	108.00
			0000000			
0042789	5/30/2024	[2241] LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT, 836 TOBACCO PROGRAM - COST CENTER 836 SMOKING	00310 0240 42000 0000	CONTRACTS	5000.00	5,000.00
			0000000			
0042790	5/30/2024	[2248] KEITH MARTIN - Invoices 1009, KY1-LCADD-070	00021 0004 42000 0000	CONTRACTS	4987.50	4,987.50
			0000000			
0042791	5/30/2024	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - Invoices P100149222, P100150679	00400 0008 42000 0000	CONTRACTS	4182.06	4,182.06
			0000000			
0042792	5/30/2024	[2285] SCOTT MERUSI ENTERPRISES (SME) - PROGRESS PAYMENT DELIVERABLE #5 HOUSING	00100 0150 42000 0000	CONTRACTS	5500.00	5,500.00
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042793	5/30/2024	[2288] PRO MAINTENANCE INC - OAHMP INTERNAL MEETING, CASE INVESTIGATION [REDACTED]	00021 0004 42000 0000 0000000	CONTRACTS	780.00	780.00
0042794	5/30/2024	[2314] RUTHVEN BROTHERS, LLC - Invoices 1255, 1256, 1257, KT1-LCADD-028	00021 0004 42000 0000 0000000	CONTRACTS	4765.75	4,765.75
0042795	5/30/2024	[2315] CONNECT COMMUNITY VILLAGE - 4 TICKETS TO SALUTE TO VALOR BANQUET BJ, MICHELLE, SHIRLENE, &	00100 0130 44200 0000 0000000 00200 0343 44200 0000 0000000 00309 0202 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	75.00 150.00 75.00	300.00
0042796	5/30/2024	[90093] [REDACTED] - REIMBURSEMENT FOR SOMERSET PO BOX 531	00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT	91.00	91.00
<b>Total Checks</b>					<b>519,983.83</b>	<b>515,756.61</b>