

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2024 to 7/31/2024**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0042901	7/05/2024	[REDACTED]	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	634.08	444.09
			00000000	KY State Income Tax Payable	-14.17		
			00001 0000 22100 0000	Pension Services Withheld	-148.49		
			00000000	Unemployment Insurance Payable	-2.53		
			00001 0000 22200 0000	City Payroll Tax	-5.06		
			00000000	Russell Co Payroll Tax	-5.06		
			00001 0000 22300 0000	Medicare Withholding	-7.34		
			00000000	Medicare Employer Match	-7.34		
			00001 0000 22400 0000	SALARIES/WAGES	202.44		
			00000000	PERSONNEL BURDEN - SUTA	1.01		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.94		
			00000000	PERSONNEL BURDEN - RETIREMENT	47.25		
			00001 0000 22900 0000	SALARIES/WAGES	303.65		
			00000000	PERSONNEL BURDEN - SUTA	1.52		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	4.40		
			00000000	PERSONNEL BURDEN - RETIREMENT	70.87		
			00310 0311 41000 0000				
			00000000				
			00310 0311 41202 0000				
			00000000				
			00310 0311 41204 0000				
			00000000				
			00310 0311 41207 0000				
			00000000				
			00310 0321 41000 0000				
			00000000				
			00310 0321 41202 0000				
			00000000				
			00310 0321 41204 0000				
			00000000				
			00310 0321 41207 0000				
EFT	7/05/2024	Pay period ending 6/21/2024	00001 0000 11990 0000	EFT Clearing	84431.27	84,431.27	
			00000000				
Deferred Comp	7/09/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00	
			00000000				
Deferred Comp	7/09/2024	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	1420.76	1,420.76	
			00000000				
0042980	7/10/2024	[0032] COMFORT KEEPERS - Invoices D20383, D20387, D20391, D20393, D20396, D20398, D20402, D20403, D20412,	00310 0203 47100 0000	RESPITE- OTHER	3792.75	3,792.75	
			00000000				

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0042981	7/10/2024	[0054] DUO BROADBAND - Invoices 00000399647, 00000402273, 00000424256, 00000424269, 00000431926	00200 0341 45400 0000	TELEPHONE/CABLE	49.01	407.97
			0000000	TELEPHONE/CABLE	49.01	
			00200 0343 45400 0000	TELEPHONE/CABLE	49.00	
			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			
0042982	7/10/2024	[0059] DANVILLE OFFICE EQUIPMENT - CAREER CENTER	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	67.94	203.82
			0000000	EQUIPMENT MAINT/RENT	67.94	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	67.94	
			0000000			
			00200 0348 45200 0000			
0042983	7/10/2024	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	129.50	129.50
			0000000			
0042984	7/10/2024	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0216 45300 0000	UTILITIES	89.44	397.51
			0000000	UTILITIES	109.32	
			00310 0217 45300 0000	UTILITIES	198.75	
			0000000			
0042985	7/10/2024	[0093] KACO ALL LINES FUND - ANNUAL PREMIUM FOR 2024 -2025 POLICY RENEWAL CUMBERLANDS WORKFORCE	00200 0340 44100 0000	INSURANCE	6147.90	6,147.90
			0000000			
0042986	7/10/2024	[0094] KENTUCKY ASSOC OF COUNTIES - WORKERS COMP INSURANCE PREMIUM POLICY WC2024-0606 LAKE	00001 0000 25000 0000	Insurance Payable	23730.30	23,730.30
0042987	7/10/2024	[0094] KENTUCKY ASSOC OF COUNTIES - WORKERS COMP INSURANCE PREMIUM POLICY WC2024-3330 CUMBERLAND	00200 0348 44100 0000	INSURANCE	1430.55	1,430.55
			0000000			
0042988	7/10/2024	[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			
			0000000			

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0042989	7/10/2024	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	141.17 34.47 42.14 76.60	294.38
0042990	7/10/2024	[0247] ADAIR PROGRESS - 1 YEAR RENEWAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.00	19.00
0042991	7/10/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1068731, 1087552, 1087686	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1318.51	1,318.51
0042992	7/10/2024	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES	24.51	24.51
0042993	7/10/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1012.53	1,012.53
0042994	7/10/2024	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	4847.59	4,847.59
0042995	7/10/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1477.88	1,477.88
0042996	7/10/2024	[0770] EARTHGRAINS - Invoices 52505690004115, 52505690004134, 52505690004165, 52505690004176	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	677.70	677.70
0042997	7/10/2024	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056- 0435-02	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	6.49 67.04 81.93 148.96	304.42
0042998	7/10/2024	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	63.99 78.20 142.18	284.37

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0042999	7/10/2024	[0829] ALLANS OF CENTRAL KENTUCKY, INC - ADAIR & PULASKI SENIOR	00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	135.86 166.04 301.90	603.80
0043000	7/10/2024	[0832] SOMERSET COMMUNITY COLLEGE - RENTAL OFFICE SPACE OF LAUREL NORTH CAMPUS BLDG #3 JULY 1-sEPT 30,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000 00200 0348 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	260.00 260.00 260.00	780.00
0043001	7/10/2024	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	79.82 97.56 177.38	354.76
0043002	7/10/2024	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	180.00 220.00 400.00	800.00
0043003	7/10/2024	[1295] KENTUCKIANA WORKS - KW-MONITORING 5/1/24-6/30/24	00200 0340 42000 0000 0000000	CONTRACTS	1086.87	1,086.87
0043004	7/10/2024	[1383] RUSSELL ANTLE'S GARAGE - VAN #26 REPAIRS RIGHT TEMP ACTUATOR, CABIN AIR FILTER, REAR TEMP ACTUATOR	00001 0000 55900 0000 0000000	AUTO EXPENSE	558.57	558.57
0043005	7/10/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 29367, 29369, 29424, 29428	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1194.30	1,194.30
0043006	7/10/2024	[1678] DON FRANKLIN (monticello) - VAN #34 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	48.85	48.85

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0043007	7/10/2024	[1837] WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, I - WELLSKY ANNUAL FEE 7/1/23-6/30/24	00310 0203 45200 0000	EQUIPMENT MAINT/RENT	2222.17	26,795.83
			0000000	EQUIPMENT MAINT/RENT	71.68	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	175.23	
			0000000	EQUIPMENT MAINT/RENT	1333.31	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	1629.59	
			0000000	EQUIPMENT MAINT/RENT	246.91	
			00310 0216 45200 0000	EQUIPMENT MAINT/RENT	6172.70	
			0000000	EQUIPMENT MAINT/RENT	6666.51	
			00310 0217 45200 0000	EQUIPMENT MAINT/RENT	493.82	
			0000000	EQUIPMENT MAINT/RENT	391.84	
			00310 0240 45200 0000	EQUIPMENT MAINT/RENT	3311.78	
			0000000	EQUIPMENT MAINT/RENT	740.72	
			00310 0311 45200 0000	EQUIP/MAINT RENT	1234.54	
			0000000		2105.03	
			00310 0312 45200 0000			
			0000000			
			00313 0202 45200 0000			
			0000000			
			00320 0205 45200 0000			
			0000000			
00320 0206 45200 0000						
0000000						
00320 0214 45200 0000						
0000000						
00330 0202 45200 0000						
0000000						
00330 0400 45200 0000						
0000000						
0043008	7/10/2024	[1860] WAYPOINTS, LLC - LOCAL INSTALL SUPPORT AGREEMENT BASE 8/1/24-7/31/25	00001 0000 25600 0000	ACCUFUND SOFTWARE	4250.00	4,250.00
0043009	7/10/2024	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000	AUTO EXPENSE	640.33	2,452.53
			0000000	AUTO EXPENSE	975.97	
			00310 0217 45900 0000	AUTO EXPENSE	836.23	
			0000000			
0043010	7/10/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017763, 14575, 14575, 14597	00001 0000 51000 0000	SALARIES/WAGES	1105.65	2,630.61
			0000000	CONTRACTS	762.48	
			00310 0217 42000 0013	CONTRACTS	762.48	
			0000000			
			00310 0311 42000 0013			
0000000						

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0043011	7/10/2024	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	21.83	65.48
			0000000	TELEPHONE/CABLE	21.83	
			00200 0343 45400 0000	TELEPHONE/CABLE	21.82	
			0000000			
			00200 0348 45400 0000			
0043012	7/10/2024	[2119] CINTAS	00001 0000 54500 0000	JANITORIAL	103.67	103.67
			0000000			
0043013	7/10/2024	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE BOARD	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			

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0043014	7/10/2024	[2190] VERIZON ( BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	82.50	2,724.83
			00000000	TELEPHONE/CABLE	539.77	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	31.24	
			00023 0007 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	31.24	
			00023 0007 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	62.48	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			00000000	TELEPHONE/CABLE	93.72	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	62.48	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	17.50	
			00000000	TELEPHONE/CABLE	109.34	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	104.83	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	104.82	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	17.70	
			00000000	TELEPHONE/CABLE	104.71	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	6.50	
			00000000	TELEPHONE/CABLE	42.93	
			00100 0140 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	16.62	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	15.62	
			00200 0340 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	15.62	
00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50				
00000000	TELEPHONE/CABLE	15.62				
00200 0341 45400 0000	EQUIPMENT MAINT/RENT	2.18				
00000000	TELEPHONE/CABLE					
0043015	7/10/2024	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			00000000			
0043016	7/10/2024	[2248] KEITH MARTIN - Invoices 1010, KY1-LCADD-043	00021 0004 42000 0000	CONTRACTS	4975.00	4,975.00
			00000000			
0043017	7/10/2024	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0216 45400 0000	TELEPHONE/CABLE	39.27	174.53
			00000000	TELEPHONE/CABLE	48.00	
			00310 0217 45400 0000	TELEPHONE/CABLE	87.26	
			00000000			
			00310 0311 45400 0000			
			00000000			

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0043018	7/10/2024	[2265] AC AUCTION GROUP LLC - WANYE 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
0043019	7/10/2024	[2288] PRO MAINTENANCE INC - Invoices 23893, KY1-LCADD-061, KY1-LCADD-078	00021 0004 42000 0000 0000000	CONTRACTS	6751.00	6,751.00
0043020	7/10/2024	[2320] [REDACTED]	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	599.00	599.00
0043021	7/10/2024	[2321] NORTH CENTRAL ALABAMA REGIONAL COUNCIL OF GOVERNMENTS - SE4A REGISTRATION FOR [REDACTED],	00001 0000 54200 0000 0000000 00310 0100 44200 0000 0000000 00310 0101 44200 0000 0000000 00310 0102 44200 0000 0000000 00310 0205 44200 0000 0000000 00310 0206 44200 0000 0000000 00310 0216 44200 0000 0000000 00310 0217 44200 0000 0000000 00320 0100 44200 0000 0000000 00320 0205 44200 0000 0000000 00320 0206 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	525.00 262.50 262.50 262.50 76.20 186.30 118.13 144.37 525.00 27.77 234.73	2,625.00
0043022	7/10/2024	[90152] [REDACTED] - JUNE 22-JULY 5, 2024 TRAVEL	00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	33.29 40.69 53.28	127.26
0043023	7/10/2024	[90171] [REDACTED] - JUNE 22-JULY 5, 2024 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	45.90	45.90



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0043024	7/10/2024	[90239] [REDACTED] TRAVEL	- JUNE 22-JULY 5, 2024 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	19.20 23.46	42.66
0043025	7/10/2024	[2314] RUTHVEN BROTHERS, LLC - HOME MOD MATERIAL TADAVIS094	00021 0004 42000 0000 0000000	CONTRACTS	780.00	780.00
0042979	7/19/2024	[90145] [REDACTED]	- LAST HOLIDAY7/4; 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	713.33 -17.18 -150.75 -2.93 -5.86 -5.86 -8.50 -8.50 208.47 1.04 3.02 41.09 377.86 1.89 5.48 74.48	513.75
0043026	7/19/2024	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES JUNE 2024	00310 0200 42000 0001 0000000	CONTRACTS	5490.42	5,490.42
0043027	7/19/2024	[0014] LIFELINE - HOMECARE - HOMECARE JUNE 2024	00320 0200 42000 0001 0000000	CONTRACTS	18464.83	18,464.83

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0043028	7/19/2024	[0032] COMFORT KEEPERS - Invoices D20488, D20527, D20534, D20537, D20542, D20543, D20554, D20555, D20563,	00310 0203 47100 0000 0000000	RESPITE- OTHER	1899.67	1,899.67
0043029	7/19/2024	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1406155-0, 1406369-0, 1406907-0	00310 0203 45800 0000 0000000 00312 0100 45800 0000 0000000	SUPPLIES SUPPLIES	609.97 461.99	1,071.96
0043030	7/19/2024	[0068] GRIDER MEDICAL - Invoices 11754, 11756, 11759, 11760, 11767	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	2510.59	2,510.59
0043031	7/19/2024	[0077] INNOVATIVE BUSINESS CONCEPTS - #10 SECURITY ENVELOPES	00001 0000 55800 0000 0000000	SUPPLIES	450.00	450.00
0043032	7/19/2024	[0084] KENTUCKY COUNCIL OF ADDS - KY ASSOCIATION OF ECO DEVELOPERS	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	186.67	186.67
0043033	7/19/2024	[0084] KENTUCKY COUNCIL OF ADDS - KNOWBE4 SECURITY AWARENESS TRAINING	00001 0000 55600 0000 0000000	COMPUTER SUPPLIES EXPENSE	918.85	918.85
0043034	7/19/2024	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	3141.86	3,141.86
0043035	7/19/2024	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	69.98	69.98
0043036	7/19/2024	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - JUNE 2024 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	12255.77	12,255.77
0043037	7/19/2024	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	48.01 48.00 48.00	144.01
0043038	7/19/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1068965, 1087825	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	784.43	784.43
0043039	7/19/2024	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	175.23 214.16 389.38	778.77
0043040	7/19/2024	[0768] GORDON FOOD SERVICE - Invoices 2001423030, 9011616094, 9011761986	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1708.96 6529.37	8,238.33

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0043041	7/19/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1023924	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	5.00 1630.26	1,635.26
0043042	7/19/2024	[0788] BOILS TRASH SERVICE - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	25.65 31.35 57.00	114.00
0043043	7/19/2024	[0820] BURTON SERVICE STATION - VAN #32 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	65.00	65.00
0043044	7/19/2024	[1295] KENTUCKIANA WORKS - CUMBERLANDS WORKFORCE DEV BOARD KW-MONITORING 6/1/24-6/30/24	00200 0340 42000 0000 0000000	CONTRACTS	1086.87	1,086.87
0043045	7/19/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 29480, 29515	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	574.50	574.50
0043046	7/19/2024	[1856] SYNCHRONY FINANCIAL - [REDACTED]	00330 0202 46900 0000 0000000	VOUCHERS/SUPPLEMENTAL	249.38	249.38
0043047	7/19/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017804, 1017844, 14597, 14616, 14616, 14637	00001 0000 51000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	SALARIES/WAGES CONTRACTS CONTRACTS	1096.20 1683.43 1683.43	4,463.06
0043048	7/19/2024	[2073] [REDACTED]	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0043049	7/19/2024	[2097] [REDACTED]	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0043050	7/19/2024	[2147] JOBE PUBLISHING, INC. - AD FOR LCADD BOD MEETING JULY 2024 & YEARLY AD JULY 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	36.00	36.00
0043051	7/19/2024	[2166] PREMIER PEST CONTROL - Invoices 11522, 11704, 118775, 11897, 12080, 12096, 12108, 12322, 12342	00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	100.17 122.33 222.50	445.00

**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043052	7/19/2024	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - LAKE CUMBERLAND ADD CAMPBELLSVILLE RENT JULY 1, 2024-SEPT	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
0043053	7/19/2024	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - LAKE CUMBERLAND ADD SOMERSET RENT JULY 1, 2024-SEPT 30,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000 00200 0348 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	1784.75 1784.75 1784.75	5,354.25
0043054	7/19/2024	[2197] THE WAYNE WEEKLY - AD FOR LCADD BOD MEETING JULY 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	27.86	27.86
0043055	7/19/2024	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT JUNE 2024	00021 0004 42000 0000 0000000	CONTRACTS	6616.30	6,616.30
0043056	7/19/2024	[2208] MOM'S MEALS - Invoices M0061584.0624, M0061584.0624	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	10443.02 41867.14	52,310.16
0043057	7/19/2024	[2248] KEITH MARTIN - Invoices 1011, KY1-LCADD-069	00021 0004 42000 0000 0000000	CONTRACTS	4993.75	4,993.75
0043058	7/19/2024	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	30.01 36.68 66.69	133.38
0043059	7/19/2024	[2273] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	105.00	105.00
0043060	7/19/2024	[2288] PRO MAINTENANCE INC - Invoices 23931, KY1-LCADD-077	00021 0004 42000 0000 0000000	CONTRACTS	4861.00	4,861.00
0043061	7/19/2024	[2307] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	400.00	400.00
0043062	7/19/2024	[90045] ██████████ - JUNE 22-JULY 5, 2024 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	26.00	26.00
0043063	7/19/2024	[90127] ██████████ - JUNE 22-JULY 5, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	140.27	140.27
0043064	7/19/2024	[90136] ██████████ - JUNE 22-JULY 5, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	55.13	55.13

**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043065	7/19/2024	[90197] ██████████ - JUNE 22-JULY 5, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	156.83	156.83
0043066	7/19/2024	[90218] ██████████ - JUNE 22-JULY 5, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	145.98	145.98
0043067	7/19/2024	[90230] ██████████ - JUNE 22-JULY 5, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	183.11	183.11
0043068	7/19/2024	[90233] ██████████ - JUNE 22- JULY 5, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	172.62	172.62
0043069	7/19/2024	[90237] ██████████ - JUNE 22-JULY 5, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	161.69	161.69
0043070	7/19/2024	[90240] ██████████ - JUNE 22-JULY 5, 2024 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	42.39	42.39
EFT	7/19/2024	Pay period ending 7/05/2024	00001 0000 11990 0000 0000000	EFT Clearing	82569.66	82,569.66
0043071	7/22/2024	[0372] GUARDIAN - Invoices , 2024-13, 2024-14	00001 0000 23600 0000 0000000	Dental/Vision Ins	316.40	316.40
Deferred Comp	7/23/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
Deferred Comp	7/23/2024	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1423.19	1,423.19
0043073	7/31/2024	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE CO ADULT ED	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	40.39 40.40 40.40	121.19
0043074	7/31/2024	[0032] COMFORT KEEPERS - Invoices D20602, D20609, D20612, D20616, D20617, D20629, D20630, D20638, D20640	00310 0203 47100 0000 0000000	RESPIRE- OTHER	1484.52	1,484.52

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043075	7/31/2024	[0054] DUO BROADBAND - Invoices 00000544272, 00000544376, 00000544389, 00000544441, 00000549251,	00001 0000 55400 0000	TELEPHONE/CABLE	417.15	1,032.91
			00000000	TELEPHONE/CABLE	33.49	
			00200 0341 45400 0000	TELEPHONE/CABLE	33.49	
			00000000	TELEPHONE/CABLE	33.49	
			00200 0343 45400 0000	TELEPHONE/CABLE	115.94	
			00000000	TELEPHONE/CABLE	141.71	
			00200 0348 45400 0000	TELEPHONE/CABLE	257.64	
			00000000			
			00310 0216 45400 0000			
			00000000			
			00310 0217 45400 0000			
00000000						
00310 0311 45400 0000						
00000000						
0043076	7/31/2024	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1407165-0, 1407165-1	00310 0311 45800 0000 00000000	SUPPLIES	749.90	749.90
0043077	7/31/2024	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	232.70	232.70
0043078	7/31/2024	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000-1303-9452, 3000-1304-4718	00310 0216 45300 0000	UTILITIES	637.65	2,834.03
			00000000	UTILITIES	779.35	
			00310 0217 45300 0000	UTILITIES	1417.03	
			00000000			
00310 0311 45300 0000						
00000000						
0043079	7/31/2024	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000	TELEPHONE/CABLE	58.30	174.90
			00000000	TELEPHONE/CABLE	58.30	
			00200 0343 45400 0000	TELEPHONE/CABLE	58.30	
			00000000			
			00200 0348 45400 0000			
00000000						
0043080	7/31/2024	[0241] WINDSTREAM - GREEN SENIOR	00310 0216 45400 0000	TELEPHONE/CABLE	28.04	124.64
			00000000	TELEPHONE/CABLE	34.28	
			00310 0217 45400 0000	TELEPHONE/CABLE	62.32	
			00000000			
			00310 0311 45400 0000			
00000000						
0043081	7/31/2024	[0403] 4IMPRINT - PROGRAM PROMOTION ITEMS	00315 0221 44000 0000	PRINTING/PUBLICATIONS	4282.26	4,995.95
			9230824	PRINTING/PUBLICATIONS	713.69	
			00315 0222 44000 0000			
			9230824			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043082	7/31/2024	[0483] WAYNE COUNTY FISCAL COURT - UTILITIES WAYNE SENIOR JUNE 2024	00310 0216 45300 0000	UTILITIES	108.46	482.07
			0000000	UTILITIES	132.57	
			00310 0217 45300 0000	UTILITIES	241.04	
			0000000			
			00310 0311 45300 0000			
0043083	7/31/2024	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT #4952	00200 0340 46600 0000	MISCELLANEOUS	25.00	125.00
			0000000	MISCELLANEOUS	11.25	
			00310 0216 46600 0000	MISCELLANEOUS	13.75	
			0000000	MISCELLANEOUS	25.00	
			00310 0217 46600 0000	MISCELLANEOUS	50.00	
			0000000			
			00310 0311 46600 0000			
0043084	7/31/2024	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	534.08	534.08
			0000000			
0043085	7/31/2024	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2024-13, 2024-14	00001 0000 23600 0000	Dental/Vision Ins	1709.12	1,709.12
0043086	7/31/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	7.00	873.95
			0000000	FOOD SUPPLIES EXPENSE	866.95	
			00311 0201 46500 0000			
0043087	7/31/2024	[0768] GORDON FOOD SERVICE	1023924			6,169.72
			00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	531.28	
			0000000	FOOD SUPPLIES EXPENSE	5638.44	
			00311 0201 46500 0000			
0043088	7/31/2024	[0769] BROWN FOOD SERVICE	1023924			1,686.58
			00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	5.00	
			0000000	FOOD SUPPLIES EXPENSE	1681.58	
			00311 0201 46500 0000			
0043089	7/31/2024	[0770] EARTHGRAINS	1023924			116.52
			00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	116.52	
0043090	7/31/2024	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	0000000			950.00
			00310 0216 45300 0000	UTILITIES	225.00	
			0000000	UTILITIES	275.00	
			00310 0217 45300 0000	UTILITIES	450.00	
			0000000			
			00310 0311 45300 0000			
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043091	7/31/2024	[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
0043092	7/31/2024	[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
0043093	7/31/2024	[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
0043094	7/31/2024	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES	110.51	110.51
0043095	7/31/2024	[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
0043096	7/31/2024	[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
0043097	7/31/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 29560, 29563	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	365.50	365.50
0043098	7/31/2024	[1608] NAEIR	00001 0000 55800 0000 0000000	SUPPLIES	42.50	42.50
0043099	7/31/2024	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0043100	7/31/2024	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	52.95 107.00	159.95



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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043101	7/31/2024	[1878] Lincoln Financial - Invoices , 2024-13, 2024-14	00001 0000 22700 0000	Employee Life Ins Payable	724.14	2,256.04
			0000000	Disability Income Ins Payable	1107.10	
			00001 0000 22800 0000	Dental/Vision Ins	424.80	
			0000000			
			00001 0000 23600 0000			
0043102	7/31/2024	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	131.26	1,856.17
			0000000	REGISTRATION FEES	15.00	
			00001 0000 54200 0000	MEMBERSHIP FEES	110.00	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 54600 0000	COMPUTER SUPPLIES EXPENSE	46.88	
			0000000	SUPPLIES	169.12	
			00001 0000 55400 0000	MISCELLANEOUS	100.00	
			0000000	Equipment Maintenance/Rent	2.03	
			00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	MISCELLANEOUS	40.00	
			00001 0000 55800 0000	REGISTRATION FEES	470.00	
			0000000	POSTAGE	30.45	
			00001 0000 56600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	REGISTRATION FEES	118.55	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	MISCELLANEOUS	40.00	
			00030 0000 45600 0000	REGISTRATION FEES	40.00	
			0000000	COMPUTER SUPPLIES EXPENSE	3.05	
			00100 0125 46600 0000	EQUIPMENT MAINT/RENT	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	15.19	
			00100 0130 44200 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 45000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	0.29	
			0000000	COMPUTER SUPPLIES EXPENSE	0.72	
			00100 0150 44200 0000	SUPPLIES	4.57	
0000000	REGISTRATION FEES	5.58				
00100 0150 45600 0000	COMPUTER EXPENSE	109.00				
0000000	SUPPLIES	185.00				
00100 0150 46600 0000	FOOD SUPPLIES EXPENSE	2.03				
0000000	COMPUTER SUPPLIES EXPENSE					
0043103	7/31/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2024-13, 2024-14	00001 0000 25700 0000	ALLSTATE Ins Payable	222.19	222.19
			0000000			
0043104	7/31/2024	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	117.89	117.89
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043105	7/31/2024	[2054] KACO BENEFITS GROUP - Invoices , 2024-13, 2024-14	00001 0000 22600 0000 0000000	Employee Health Insurance	47397.98	47,397.98
0043106	7/31/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1017887, 1017926, 14637, 14659, 14659	00001 0000 51000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	SALARIES/WAGES CONTRACTS CONTRACTS	614.25 2180.71 2180.71	4,975.67
0043107	7/31/2024	[2182] US AGING - 2025 USAGING AAA MEMEBERSHIP DUES	00310 0205 44600 0000 0000000 00310 0206 44600 0000 0000000 00320 0205 44600 0000 0000000 00320 0206 44600 0000 0000000	MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES	36.29 88.71 13.75 116.25	255.00
0043108	7/31/2024	[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

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0043109	7/31/2024	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1171.12	4,206.14
			0000000	Equipment Maintenance/Rent	19.35	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	27.60	
			0000000	EQUIPMENT MAINT/RENT	5.19	
			00022 0006 45200 0000	EQUIPMENT MAINT/RENT	5.59	
			0000000	EQUIPMENT MAINT/RENT	7.49	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.19	
			0000000	EQUIPMENT MAINT/RENT	15.58	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	21.91	
			0000000	EQUIPMENT MAINT/RENT	277.86	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	277.86	
			0000000	EQUIPMENT MAINT/RENT	277.86	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	32.65	
			0000000	EQUIPMENT MAINT/RENT	4.40	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	1.00	
			0000000	EQUIPMENT MAINT/RENT	0.60	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			0000000	EQUIPMENT MAINT/RENT	205.96	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	31.38	
			0000000	EQUIPMENT MAINT/RENT	76.71	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	155.76	
			0000000	EQUIPMENT MAINT/RENT	105.19	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	128.56	
			0000000	EQUIPMENT MAINT/RENT	174.04	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	71.94	
			0000000	EQUIPMENT MAINT/RENT	374.63	
			00310 0100 45200 0000	EQUIP/MAINT RENT	29.10	
			0000000	EQUIPMENT MAINT/RENT	0.60	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	40.50	
			0000000	EQUIPMENT MAINT/RENT	29.30	
00310 0102 45200 0000	EQUIPMENT MAINT/RENT	1.80				
0043110	7/31/2024	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED]	00200 0340 46600 0000	MISCELLANEOUS	60.00	300.00
			0000000	MISCELLANEOUS	54.00	
			00310 0216 46600 0000	MISCELLANEOUS	66.00	
			0000000	MISCELLANEOUS	120.00	
			00310 0217 46600 0000			
0043111	7/31/2024	[2237] [REDACTED]	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	90.00	90.00
			0000000			

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0043112	7/31/2024	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - LCADD, SAFE STREETS FOR ALL GRANT PROGRAMS	00400 0008 42000 0000 0000000	CONTRACTS	2475.09	2,475.09
0043113	7/31/2024	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.82	10.82
0043114	7/31/2024	[2285] SCOTT MERUSI ENTERPRISES (SME) - SCOTT MERUSI DELIVERABLE #7	00100 0150 42000 0000 0000000	CONTRACTS	5000.00	5,000.00
0043115	7/31/2024	[2314] RUTHVEN BROTHERS, LLC - Invoices 1267, 1269, 1270, KY1-LCADD-093, KY1-LCADD-094, KY1-LCADD-095	00021 0004 42000 0000 0000000	CONTRACTS	10550.00	10,550.00
0043116	7/31/2024	[2322] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	20.00	20.00
0043117	7/31/2024	[2323] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0043118	7/31/2024	[90027] ██████████ - MOUSE TRAPS	00001 0000 55800 0000 0000000	SUPPLIES	6.35	6.35
<b>Total Checks</b>					<b>550,178.36</b>	<b>548,830.95</b>