

Revenues & Expenditures (YTD VS Budget)
October 31, 2022

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>NS</u>	<u>YTD</u>	
					<u>YTD</u>		
Revenues							
30100 REVENUE - FEDERAL	34,199.00	396,031.29	465,320.42	0.00	0.00	62,919.74	958,470.45
30200 REVENUE - STATE	0.00	0.00	251,233.66	255,412.50	0.00	20,062.68	526,708.84
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	14,064.29	14,064.29
30301 REVENUE - LOCAL ADMIN	0.00	26,716.80	0.00	0.00	0.00	115,602.28	142,319.08
30400 REVENUE - DONATIONS	0.00	0.00	5,388.62	0.00	0.00	0.00	5,388.62
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	5,516.23	5,516.23
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	18,719.13	18,719.13
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	2,282.77	2,282.77
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.35	0.35
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	1,743.93	1,743.93
39900 IN KIND - REVENUE	0.00	0.00	6,328.68	0.00	0.00	0.00	6,328.68
Non-ADD WIOA Revenue	0.00	497,757.26	0.00	0.00	0.00	0.00	497,757.26
Total Revenues	34,199.00	920,505.35	728,271.38	255,412.50	0.00	240,911.40	2,179,299.63
Expenses							
41000 SALARIES/WAGES	95,727.41	226,394.30	253,221.68	128,470.24	27,873.11	24,737.30	756,424.04
41100 OVERTIME WAGES	0.00	0.00	159.65	0.00	0.00	0.00	159.65
412 PERSONNEL BURDEN	40,099.69	115,518.58	116,794.75	69,795.90	12,119.40	8,590.15	362,918.47
41500 LEAVE TIME	4,955.02	18,979.90	13,948.90	8,204.84	1,738.12	1,196.35	49,023.13
42000 CONTRACTS	12,000.00	23,982.20	191,860.69	0.00	0.00	68,949.26	296,792.15
43000 TRAVEL - STAFF	1,128.30	2,018.96	7,707.16	8,943.17	1,419.07	2,632.03	23,848.69
43500 TRAVEL - BOARD	0.00	24.59	0.00	0.00	0.00	658.87	683.46
44000 PRINTING/PUBLICATIONS	427.00	0.00	0.00	238.00	0.00	2,836.63	3,501.63
44100 INSURANCE	0.00	12,422.25	0.00	0.00	0.00	0.00	12,422.25
44200 REGISTRATION FEES	1,444.00	894.00	3,397.75	2,012.50	0.00	(3,995.12)	3,753.13
44300 EQUIPMENT PURCHASE	0.00	0.00	114.99	199.98	0.00	18.99	333.96
44500 JANITORIAL	0.00	0.00	2,772.50	0.00	0.00	0.00	2,772.50
44600 MEMBERSHIP FEES	0.00	100.00	225.00	0.00	565.00	10,762.88	11,652.88
45000 POSTAGE	0.00	636.68	78.00	0.00	0.00	0.00	714.68
45100 OFFICE RENT	0.00	15,484.00	0.00	0.00	0.00	0.00	15,484.00
45200 EQUIPMENT MAINT/RENT	675.65	6,832.65	32,636.35	1,875.65	311.10	363.57	42,694.97
45300 UTILITIES	0.00	54.36	34,252.08	0.00	0.00	1,221.19	35,527.63
45400 TELEPHONE/CABLE	0.00	5,347.52	6,668.49	(13.26)	0.00	1,853.82	13,856.57
45700 MEETING EXPENSE	0.00	45.00	0.00	0.00	0.00	12,101.51	12,146.51
45800 SUPPLIES	484.73	6,020.94	3,806.85	1,130.83	0.00	201.95	11,645.30
45900 AUTO EXPENSE	0.00	0.00	8,011.47	0.00	0.00	0.00	8,011.47
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	91,656.88	0.00	0.00	0.00	91,656.88
46600 MISCELLANEOUS	0.00	1,302.27	2,717.41	21.07	0.00	1,250.85	5,291.60
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	215.93	215.93
46800 SUPPORT GROUP EXPENSE	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	14,817.73	0.00	0.00	0.00	14,817.73
47000 RESPITE - IIII EXPENSE	0.00	0.00	5,767.09	0.00	0.00	0.00	5,767.09
49900 IN KIND EXPENSE	0.00	0.00	6,328.68	0.00	0.00	0.00	6,328.68
Total Direct Expenses	156,941.80	436,058.20	801,144.10	220,878.92	44,025.80	133,596.16	1,792,644.98
Total Shared Costs	33,772.76	87,867.59	90,917.87	51,278.80	9,476.83	9,476.39	282,790.24
Non-ADD WIOA Expense		497,557.26					497,557.26
Total Expenditures	190,714.56	1,021,483.05	892,061.97	272,157.72	53,502.63	143,072.55	2,572,992.48
Excess Revenue Over (Under) Expenditures	(156,515.56)	(100,977.70)	(163,790.59)	(16,745.22)	(53,502.63)	97,838.85	(393,692.85)
Budget Revenue	606,198.33	3,200,000.00	3,148,385.00	735,000.00	179,253.00	352,883.92	8,221,720
Expense/Budget--Target--33%	31.5%	31.9%	28.3%	37.0%	29.8%	40.5%	31.3%
Booked Revenue--Target-- 25%	5.6%	28.8%	23.1%	34.8%	0.0%	68.3%	26.5%

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039886	10/10/2022	[0054] DUO BROADBAND - Invoices 3153569, 3153570, 3153809, 3155803, 3155804, 3156582	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	104.15	739.98
			00200 0343 45400 0000	TELEPHONE/CABLE	104.15	
			0000000	TELEPHONE/CABLE	26.57	
			00310 0214 45400 0000	TELEPHONE/CABLE	119.64	
			0000000	TELEPHONE/CABLE	119.64	
			00310 0216 45400 0000	TELEPHONE/CABLE	265.83	
			0000000			
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			
0039887	10/10/2022	[0059] DANVILLE OFFICE EQUIPMENT	00021 0004 45800 0000	SUPPLIES	69.99	419.94
			0000000	SUPPLIES	69.99	
			00310 0203 45800 0000	SUPPLIES	17.50	
			0000000	SUPPLIES	52.49	
			00310 0205 45800 0000	SUPPLIES	69.99	
			0000000	SUPPLIES	6.78	
			00310 0206 45800 0000	SUPPLIES	63.21	
			0000000	SUPPLIES	69.99	
			00312 0202 45800 0000			
			0000000			
			00320 0205 45800 0000			
			0000000			
			00320 0206 45800 0000			
			0000000			
			00330 0202 45800 0000			
			0000000			
0039888	10/10/2022	[0068] GRIDER MEDICAL	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	497.50	497.50
			0000000			
0039889	10/10/2022	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000	UTILITIES	102.00	411.57
			0000000	UTILITIES	15.47	
			00310 0214 45300 0000	UTILITIES	69.66	
			0000000	UTILITIES	69.66	
			00310 0216 45300 0000	UTILITIES	154.78	
			0000000			
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039890	10/10/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000 0000000	UTILITIES	116.01	261.65
			00310 0214 45300 0000	UTILITIES	7.30	
			0000000	UTILITIES	32.71	
			00310 0216 45300 0000	UTILITIES	32.81	
			0000000	UTILITIES	72.82	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			
0039891	10/10/2022	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00
0039892	10/10/2022	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	151.00	405.26
			00200 0343 45400 0000	TELEPHONE/CABLE	150.99	
			0000000	TELEPHONE/CABLE	5.16	
			00310 0214 45400 0000	TELEPHONE/CABLE	23.24	
			0000000	TELEPHONE/CABLE	23.24	
			00310 0311 45400 0000	TELEPHONE/CABLE	51.63	
			0000000			
0039893	10/10/2022	[0443] MCGAHA TIRE & SERVICE	00001 0000 55900 0000 0000000	AUTO EXPENSE	131.00	131.00
0039894	10/10/2022	[0594] CENTRAL KY NEWS-JOURNAL - 0048954	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	74.19	74.19
0039895	10/10/2022	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	90.50	181.00
			00200 0343 45400 0000	TELEPHONE/CABLE	90.50	
			0000000			
0039896	10/10/2022	[0623] KIN-NECTIONS/CLINTON COUNTY FRC - Invoices ,	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	400.00	800.00
			00330 0202 46800 0000	SUPPORT/INFO GROUP EXPENSE	400.00	
			0000000			
0039897	10/10/2022	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	463.20	463.20

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039898	10/10/2022	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000	UTILITIES	1.60	32.09
			00310 0216 45300 0000 0000000	UTILITIES	7.22	
			00310 0217 45300 0000 0000000	UTILITIES	7.22	
			00310 0311 45300 0000 0000000	UTILITIES	16.05	
0039899	10/10/2022	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3492.33	3,492.33
0039900	10/10/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1980.78	1,980.78
0039901	10/10/2022	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	111.80	111.80
0039902	10/10/2022	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES	14.11	282.21
			00310 0216 45300 0000 0000000	UTILITIES	63.50	
			00310 0217 45300 0000 0000000	UTILITIES	63.50	
			00310 0311 45300 0000 0000000	UTILITIES	141.10	
0039903	10/10/2022	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 0000000	UTILITIES	7.94	158.76
			00310 0216 45300 0000 0000000	UTILITIES	35.72	
			00310 0217 45300 0000 0000000	UTILITIES	35.72	
			00310 0311 45300 0000 0000000	UTILITIES	79.38	
0039904	10/10/2022	[0829] ALLANS OF CENTRAL KENTUCKY, INC - 2556, 6052, 6053, 6054, 6050	00310 0214 46600 0000 0000000	MISCELLANEOUS	103.17	2,063.40
			00310 0216 46600 0000 0000000	MISCELLANEOUS	464.27	
			00310 0217 46600 0000 0000000	MISCELLANEOUS	464.26	
			00310 0311 46600 0000 0000000	MISCELLANEOUS	1031.70	
0039905	10/10/2022	[0832] SOMERSET COMMUNITY COLLEGE	00200 0341 45100 0000 0000000	OFFICE RENT	390.00	780.00
			00200 0343 45100 0000 0000000	OFFICE RENT	390.00	

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039906	10/10/2022	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000	UTILITIES	5.05	101.09
			00310 0216 45300 0000 0000000	UTILITIES	22.75	
			00310 0217 45300 0000 0000000	UTILITIES	22.75	
			00310 0311 45300 0000 0000000	UTILITIES	50.54	
0039907	10/10/2022	[0963] PITNEY BOWES	00200 0341 45000 0000 0000000	POSTAGE	136.92	273.84
			00200 0343 45000 0000 0000000	POSTAGE	136.92	
0039908	10/10/2022	[1029] CITY OF GREENSBURG - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES	40.00	800.00
			00310 0216 45300 0000 0000000	UTILITIES	180.00	
			00310 0217 45300 0000 0000000	UTILITIES	180.00	
			00310 0311 45300 0000 0000000	UTILITIES	400.00	
0039909	10/10/2022	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	238.00	238.00
0039910	10/10/2022	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	540.61	540.61
0039911	10/10/2022	[1774] CLINTON COUNTY NEWS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	20.00	20.00
0039912	10/10/2022	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000 0000000	AUTO EXPENSE	872.36	2,937.66
			00310 0217 45900 0000 0000000	AUTO EXPENSE	1032.65	
			00310 0311 45900 0000 0000000	AUTO EXPENSE	1032.65	
0039913	10/10/2022	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0039914	10/10/2022	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	33.36	66.71
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	33.35	

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039915	10/10/2022	[2189] VERIZON (15062) - 542412349	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36
0039916	10/10/2022	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - SEPTEMBER 2022	00200 0340 42000 0000 0000000	CONTRACTS	8107.89	8,107.89
0039917	10/14/2022	[90145] ██████████ - 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	700.47 -20.25 -178.41 -2.72 -5.44 -4.08 -7.89 -7.89 217.64 1.09 3.16 58.30 326.46 1.63 4.73 87.46	473.79
EFT	10/14/2022	Pay period ending 9/30/2022	00001 0000 11990 0000 0000000	EFT Clearing	80489.62	80,489.62
0039918	10/20/2022	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIIB - SEPTEMBER 2022	00310 0200 42000 0002 0000000	CONTRACTS	851.55	851.55

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039919	10/20/2022	[0013] LIFELINE - TITLE III - SEPTEMBER 2022	00310 0200 42000 0001 00000000	CONTRACTS	9825.71	9,825.71
0039920	10/20/2022	[0014] LIFELINE - HOMECARE - SEPTEMBER 2022	00320 0200 42000 0001 00000000	CONTRACTS	25230.59	25,230.59
0039921	10/20/2022	[0032] COMFORT KEEPERS - Invoices D14347, D14407	00310 0203 47000 0000 00000000	RESPIRE - IIIIE EXPENSE	301.94	301.94
0039922	10/20/2022	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1361438, 1361683, 97497	00001 0000 55800 0000 00000000 00200 0341 45200 0000 00000000 00310 0205 45800 0000 00000000 00310 0206 45800 0000 00000000 00320 0205 45800 0000 00000000 00320 0206 45800 0000 00000000 00000000	SUPPLIES EQUIPMENT MAINT/RENT SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	46.99 203.82 4.50 13.50 1.74 16.26	286.81
0039923	10/20/2022	[0066] FAX CARDS/FIRST CLASS COLOR	00310 0205 45800 0000 00000000 00310 0206 45800 0000 00000000 00320 0205 45800 0000 00000000 00320 0206 45800 0000 00000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	5.00 15.00 2.67 24.88	47.55
0039924	10/20/2022	[0068] GRIDER MEDICAL - Invoices 10897, 10910	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	372.30	372.30
0039925	10/20/2022	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 00000000	UTILITIES	2323.39	2,323.39
0039926	10/20/2022	[0094] KENTUCKY ASSOC OF COUNTIES	00001 0000 54200 0000 00000000	REGISTRATION FEES	350.00	350.00
0039927	10/20/2022	[0107] LAKE CUMBERLAND ADD - COVID-19 RESILIENCY PLAN	00100 0121 42000 0000 00000000	CONTRACTS	5000.00	5,000.00
0039928	10/20/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 9/30/2022, NationwideDeferredComp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0039929	10/20/2022	[0234] ██████████ SEPTEMBER 28 2022 TRAVEL	00330 0400 43000 0000 00000000	TRAVEL - STAFF	35.72	35.72

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0039930	10/20/2022	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	55.27 55.26	259.87
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	7.47 33.60	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	33.60 74.67	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE		
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE		
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE		
0039931	10/20/2022	[0370] RUSSELL CO CHAMBER OF COMMERCE - BANQUET TICKET	00200 0343 45700 0000 0000000	MEETING EXPENSE	30.00	30.00
0039932	10/20/2022	[0580] IDEAS ETC INC.	00200 0343 45800 0000 0000000	SUPPLIES	5200.00	5,200.00
0039933	10/20/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1050465, 1060536	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	746.13	746.13
0039934	10/20/2022	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES	28.63	572.58
			00310 0216 45300 0000 0000000	UTILITIES	128.83	
			00310 0217 45300 0000 0000000	UTILITIES	128.83	
			00310 0311 45300 0000 0000000	UTILITIES	286.29	
0039935	10/20/2022	[0763] TARTER & ROBERTS INSURANCE AGENCY - POLICY SRG09147176	00200 0341 44100 0000 0000000	INSURANCE	2052.00	2,052.00
0039936	10/20/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	982.86	982.86
0039937	10/20/2022	[0768] GORDON FOOD SERVICE - Invoices 222321328, 941997	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3372.97	3,372.97
0039938	10/20/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1460.79	1,460.79
0039939	10/20/2022	[0770] EARTHGRAINS - Invoices 525056900000035, 525056900000051	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	473.11	473.11

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039940	10/20/2022	[0788] BOILS TRASH SERVICE - SEPTEMBER 2022	00310 0214 45300 0000 0000000	UTILITIES	5.70	114.00
			00310 0216 45300 0000 0000000	UTILITIES	25.65	
			00310 0217 45300 0000 0000000	UTILITIES	25.65	
			00310 0311 45300 0000 0000000	UTILITIES	57.00	
0039941	10/20/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 22258, 22309	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	434.05	434.05
0039942	10/20/2022	[1619] ██████████ - SEPTEMBER 28 2022 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	26.87	26.87
0039943	10/20/2022	[1711] ██████████ - SEPTEMBER 21 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	16.01	16.01
0039944	10/20/2022	[1859] ██████████ - SEPTEMBER 28 2022 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	29.68	29.68
0039945	10/20/2022	[1872] KENTUCKY DEFERED COMP - Pay period ending 9/30/2022, KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	2050.00	2,050.00
0039946	10/20/2022	[1891] ██████████ - SEPTEMBER 21 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	15.48	15.48
0039947	10/20/2022	[1892] ██████████ - SEPTEMBER 21 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	42.29	42.29
0039948	10/20/2022	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	4.43	88.71
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE	19.96	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	19.96	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	44.36	
0039949	10/20/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 12358, 12393	00310 0311 41000 0000 0000000	SALARIES/WAGES	1528.84	1,528.84
0039950	10/20/2022	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0039951	10/20/2022	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	194.96	194.96

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039952	10/20/2022	[2166] PREMIER PEST CONTROL	00310 0214 46600 0000 0000000	MISCELLANEOUS	2.25	45.00
			00310 0216 46600 0000 0000000	MISCELLANEOUS	10.13	
			00310 0217 46600 0000 0000000	MISCELLANEOUS	10.12	
			00310 0311 46600 0000 0000000		22.50	
0039953	10/20/2022	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - ACCT # 70034510	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	72.24	72.24
0039954	10/20/2022	[2208] MOM'S MEALS - Invoices MM08102022, MM08102022	00310 0312 42000 0005 0000000	CONTRACTS	20691.60	29,139.60
			00320 0200 42000 0005 0000000	CONTRACTS	8448.00	
0039955	10/20/2022	[2219] DARYL'S CARPET CLEANING SERVICE	00310 0214 44500 0000 0000000	JANITORIAL	46.37	927.50
			00310 0216 44500 0000 0000000	JANITORIAL	208.69	
			00310 0217 44500 0000 0000000	JANITORIAL	208.69	
			00310 0311 44500 0000 0000000		463.75	
0039956	10/20/2022	[90035] ██████████ Invoices ,	00200 0341 43000 0000 0000000	TRAVEL - STAFF	134.41	230.61
			00200 0341 45000 0000 0000000	POSTAGE	14.50	
			00200 0343 43000 0000 0000000	TRAVEL - STAFF	67.20	
			00200 0343 45000 0000 0000000	POSTAGE	14.50	
0039957	10/20/2022	[90045] ██████████ - SEPTEMBER 3-16 2022 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	72.00	72.00
0039958	10/20/2022	[90089] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	230.60	230.60
0039959	10/20/2022	[90090] ██████████ - SEPTEMBER 3-16 2022 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	372.01	383.30
			00312 0202 45400 0000 0000000	TELEPHONE/CABLE	11.29	
0039960	10/20/2022	[90093] ██████████ - SEPTEMBER 3-16 2022 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	13.78	13.78

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039961	10/20/2022	[90110]	00330 0400 43000 0000 00000000	TRAVEL - STAFF	110.61	110.61
0039962	10/20/2022	[90127]	00312 0202 43000 0000 00000000	TRAVEL - STAFF	164.78	164.78
0039963	10/20/2022	[90132]	00309 0202 43000 0000 00000000 00312 0202 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	53.00 577.44	630.44
0039964	10/20/2022	[90136]	00312 0202 43000 0000 00000000	TRAVEL - STAFF	341.85	341.85
0039965	10/20/2022	[90137]	00200 0341 43000 0000 00000000 00200 0343 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	74.42 74.40	148.82
0039966	10/20/2022	[90151]	00310 0101 43000 0000 00000000 00310 0102 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	66.50 66.50	133.00
0039967	10/20/2022	[90152]	00310 0311 43000 0000 00000000	TRAVEL - STAFF	56.70	56.70
0039968	10/20/2022	[90154]	00001 0000 53000 0000 00000000	TRAVEL - STAFF	21.20	21.20
0039969	10/20/2022	[90165]	00310 0206 43000 0000 00000000 00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	17.23 60.95 118.39	196.57
0039970	10/20/2022	[90171]	00200 0339 43000 0000 00000000	TRAVEL - STAFF	161.91	161.91
0039971	10/20/2022	[90177] TRAVEL	00310 0214 43000 0000 00000000 00310 0216 43000 0000 00000000 00310 0217 43000 0000 00000000 00310 0311 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	8.34 37.55 37.55 83.44	166.88
0039972	10/20/2022	[90197]	00312 0202 43000 0000 00000000	TRAVEL - STAFF	337.03	337.03

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039973	10/20/2022	[90210] [REDACTED]	00320 0205 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	52.36 88.04	140.40
0039974	10/20/2022	[90212] [REDACTED]	00100 0121 43000 0000 0000000	TRAVEL - STAFF	26.00	26.00
0039975	10/20/2022	[90217] [REDACTED] TRAVEL	00312 0202 43000 0000 0000000 00320 0100 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	27.00 27.00	54.00
0039976	10/20/2022	[90218] [REDACTED]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	512.78	512.78
0039977	10/20/2022	[90223] [REDACTED]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	395.70	395.70
0039978	10/20/2022	[90223] [REDACTED]	00314 0202 43000 0000 0000000	TRAVEL - STAFF	54.00	54.00
0039980	10/24/2022	[1945] CITY TREASURER LEITCHFIELD - 3RD QUARTER	00001 0000 24900 0000 0000000	Leitchfield Payroll Tax	73.22	73.22

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039981	10/24/2022	[1946] GRAYSON COUNTY TAX ADMINISTRATOR - 3RD QUARTER	00001 0000 25100 0000 0000000	Grayson Co Payroll Tax	30.50	30.50
0039979	10/28/2022	[90145] ██████████	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 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	700.47 -20.25 -178.41 -2.72 -5.44 -4.08 -7.89 -7.89 217.64 1.09 3.16 58.30 326.46 1.63 4.73 87.46	473.79
EFT	10/28/2022	Pay period ending 10/14/2022	00001 0000 11990 0000 0000000	EFT Clearing	79302.37	79,302.37
0039982[VOID]	10/31/2022	[0032] COMFORT KEEPERS - Invoices D14453, D14505	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	336.36	336.36
0039983	10/31/2022	[0039] COMMONWEALTH JOURNAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	96.00	96.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039984	10/31/2022	[0054] DUO BROADBAND - Invoices 3161296, 3161304, 3161305, 3161310, 3162059, 3162060	00001 0000 55400 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	962.72 26.48 119.22 119.22 264.92	1,492.56
0039985	10/31/2022	[0068] GRIDER MEDICAL - Invoices , 10916	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	651.14	651.14
0039986	10/31/2022	[0086] KENTUCKY UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	98.18 441.81 441.81 981.80	1,963.60
0039987	10/31/2022	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 8586, 8606, 8607, 8651	00001 0000 55900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	65.00 189.00	254.00
0039988	10/31/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 10/14/2022,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0039989	10/31/2022	[0372] GUARDIAN - Invoices , 2022-20, 2022-21	00001 0000 23600 0000 0000000	Dental/Vision Ins	293.86	293.86
0039990	10/31/2022	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00310 0214 44200 0000 0000000 00310 0311 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	10.50 10.50	21.00
0039991	10/31/2022	[0530] KENTUCKY RURAL WATER ASSOCIATION - ANNUAL MEMBERSHIP	00030 0000 44600 0000 0000000	MEMBERSHIP FEES	565.00	565.00
0039992	10/31/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1050577, 1050650, 1060721	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1228.98	1,228.98

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039993	10/31/2022	[0717] ADAIR CO. FISCAL COURT - JULY - SEPTEMBER 2022	00310 0214 45300 0000 0000000	UTILITIES	104.20	2,083.96
			00310 0216 45300 0000 0000000	UTILITIES	468.89	
			00310 0217 45300 0000 0000000	UTILITIES	468.89	
			00310 0311 45300 0000 0000000	UTILITIES	1041.98	
0039994	10/31/2022	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2022-20, 2022-21	00001 0000 23600 0000 0000000	Dental/Vision Ins	1761.12	1,761.12
0039995	10/31/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	844.25	844.25
0039996	10/31/2022	[0768] GORDON FOOD SERVICE - Invoices 17174814, 222505276, 222683227, 222860654	00001 0000 55800 0000 0000000	SUPPLIES	35.63	6,659.47
			00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	6623.84	
0039997	10/31/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2041.84	2,041.84
0039998	10/31/2022	[0770] EARTHGRAINS - Invoices 52505690000099, 52505690000146	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	567.94	567.94
0039999	10/31/2022	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000 0000000	UTILITIES	50.00	950.00
			00310 0216 45300 0000 0000000	UTILITIES	225.00	
			00310 0217 45300 0000 0000000	UTILITIES	225.00	
			00310 0311 45300 0000 0000000	UTILITIES	450.00	
0040000	10/31/2022	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT	600.00	1,200.00
			00200 0343 45100 0000 0000000	OFFICE RENT	600.00	
0040001	10/31/2022	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000	OFFICE RENT	503.00	1,006.00
			00200 0343 45100 0000 0000000	OFFICE RENT	503.00	
0040002	10/31/2022	[0839] COLLINS FIRE PROTECTION	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	75.00	75.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040003	10/31/2022	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	6.43 28.94 28.94 64.30	128.61
0040004	10/31/2022	[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
0040005	10/31/2022	[1059] SPECTRUM (box 1060) - 8363290480143693	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	6.35 28.59 28.59 63.52	127.05
0040006	10/31/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 22376, 22396	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	322.70	322.70
0040007	10/31/2022	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0040008	10/31/2022	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	55.00 104.95	159.95
0040009	10/31/2022	[1759] ██████████ - RESPIRE	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	199.00	199.00
0040010	10/31/2022	[1872] KENTUCKY DEFERED COMP - Pay period ending 10/14/2022, KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	2050.00	2,050.00
0040011	10/31/2022	[1878] Lincoln Financial - Invoices , 2022-20, 2022-21	00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 23600 0000 0000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	671.59 1037.93 400.10	2,109.62

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040012	10/31/2022	[1889] MASTERCARD - [REDACTED]	00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	28.33	4,115.46
			0000000	SUPPLIES	13.98	
			00001 0000 55800 0000	MISCELLANEOUS	155.84	
			0000000	TRAVEL - STAFF	132.34	
			00001 0000 56600 0000	SUPPLIES	355.35	
			0000000	SUPPLIES	300.28	
			00100 0121 43000 0000	AUTO EXPENSE	75.01	
			0000000	REGISTRATION FEES	43.00	
			00100 0121 45800 0000	SUPPLIES	150.00	
			0000000	FOOD SUPPLIES EXPENSE	30.72	
			00200 0343 45800 0000	TRAVEL - STAFF	15.27	
			0000000	PRINTING/PUBLICATIONS	843.60	
			00310 0206 45800 0000	SUPPLIES	238.00	
			0000000	SUPPLIES	187.85	
			00310 0217 45900 0000	VOUCHERS	75.01	
			0000000	TRAVEL - STAFF	1354.16	
			00310 0311 44200 0000		116.72	
			0000000			
			00310 0311 45800 0000			
			0000000			
			00310 0311 46500 0000			
			0000000			
			00312 0100 43000 0000			
			0000000			
			00312 0202 44000 0000			
			0000000			
			00312 0202 45800 0000			
			0000000			
			00320 0206 45800 0000			
			0000000			
			00320 0206 46900 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040013	10/31/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	2330.85	5,536.21
			0000000	EQUIPMENT MAINT/RENT	44.10	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.40	
			0000000	EQUIPMENT MAINT/RENT	351.10	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	39.85	
			0000000	EQUIPMENT MAINT/RENT	449.83	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	390.00	
			0000000	EQUIPMENT MAINT/RENT	135.00	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	422.98	
			0000000	EQUIPMENT MAINT/RENT	19.15	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	68.05	
			0000000	EQUIPMENT MAINT/RENT	19.00	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	57.00	
			0000000	EQUIPMENT MAINT/RENT	201.20	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	253.65	
			0000000	EQUIPMENT MAINT/RENT	51.60	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	264.50	
			0000000	EQUIP/MAINT RENT	20.00	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	16.00	
			0000000	EQUIPMENT MAINT/RENT	39.40	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	24.27	
			0000000	EQUIP/MAINT RENT	226.43	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	31.75	
			0000000		38.10	
			00310 0206 45200 0000		37.00	
			0000000			
			00310 0214 45200 0000			
			0000000			
			00310 0311 45200 0000			
			0000000			
			00312 0100 45200 0000			
0040014	10/31/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-20, 2022-21	00001 0000 25700 0000	ALLSTATE Ins Payable	150.33	150.33
			0000000			
0040015	10/31/2022	[1996] FARIS PROPERTIES, LLC2 - MT. VERNON WIOA RENT	00200 0341 45100 0000	OFFICE RENT	350.00	700.00
			0000000	OFFICE RENT	350.00	
			00200 0343 45100 0000			
			0000000			
0040016	10/31/2022	[2054] KACO BENEFITS GROUP - Invoices , 2022-20, 2022-21	00001 0000 22600 0000	Employee Health Insurance	43483.36	43,483.36
			0000000			
0040017	10/31/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 12452, 12484	00310 0311 41000 0000	SALARIES/WAGES	1435.87	1,435.87
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040018	10/31/2022	[2080] LAKE CUMBERLAND CURRENT - YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.00	19.00
0040019	10/31/2022	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - OCTOBER 2022	00200 0340 42000 0000 0000000	CONTRACTS	1208.33	1,208.33
0040020	10/31/2022	[2170] JIMMY JONES AUTO REPAIR & TIRE - TIRES FOR 2019 FORD VAN 350	00310 0217 45900 0000 0000000	AUTO EXPENSE	147.34	147.34
0040021	10/31/2022	[2182] US AGING - 2023 MEMBERSHIP	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 MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES	28.13 84.37 10.89 101.61	225.00
0040022	10/31/2022	[2183] AT&T (5076) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	117.36 117.36	234.72
0040023	10/31/2022	[2190] VERIZON (BOX 16810) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	49.64 49.63	99.27
0040024	10/31/2022	[2217] [REDACTED] - TRAVEL FOR ADA REVIEWS	00200 0343 46600 0000 0000000	MISCELLANEOUS	107.23	107.23
0040025	10/31/2022	[2220] JAY'S GARAGE - SPARK PLUGS	00310 0217 45900 0000 0000000	AUTO EXPENSE	269.31	269.31
Total Checks					378,003.30	376,602.36