

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

**August 31, 2023**

	<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	34,311.75	101,313.19	0.00	0.00	0.00	41,719.31	177,344.25
30200 REVENUE - STATE	0.00	0.00	0.00	114,325.41	0.00	0.00	114,325.41
30300 REVENUE - LOCAL	0.00	0.00	825.57	0.00	0.00	2,400.00	3,225.57
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	40,421.27	40,421.27
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	4,044.80	4,044.80
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	1,878.18	1,878.18
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	9,122.84	9,122.84
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	26.93	26.93
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	183.56	183.56
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	100.00	100.00
39900 IN KIND - REVENUE	0.00	0.00	2,615.18	0.00	0.00	0.00	2,615.18
Non-ADD WIOA Revenue	0.00	48,048.53	0.00	0.00	0.00	0.00	48,048.53
<b>Total Revenues</b>	<b>34,311.75</b>	<b>149,361.72</b>	<b>3,440.75</b>	<b>114,325.41</b>	<b>0.00</b>	<b>99,896.89</b>	<b>401,336.52</b>
<u>Expenses</u>							
41000 SALARIES/WAGES	38,583.83	87,577.25	106,034.51	62,506.96	12,629.49	4,361.16	311,693.20
412 PERSONNEL BURDEN	18,874.87	43,995.65	51,000.72	34,933.56	5,224.12	2,187.45	156,216.37
41500 LEAVE TIME	2,637.62	9,043.97	7,991.81	4,853.63	895.65	203.31	25,625.99
42000 CONTRACTS	0.00	5,234.13	409,829.93	0.00	0.00	46,557.22	461,621.28
43000 TRAVEL - STAFF	817.18	456.39	704.47	2,524.10	441.02	718.39	5,661.55
43500 TRAVEL - BOARD	0.00	332.12	0.00	0.00	0.00	276.17	608.29
44000 PRINTING/PUBLICATIONS	0.00	0.00	11,449.31	0.00	0.00	47.55	11,496.86
44100 INSURANCE	0.00	6,892.38	0.00	0.00	0.00	0.00	6,892.38
44200 REGISTRATION FEES	1,024.00	225.00	365.00	0.00	325.00	625.00	2,564.00
44300 EQUIPMENT PURCHASE	0.00	0.00	827.41	0.00	0.00	0.00	827.41
44600 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	15,680.00	15,680.00
45000 POSTAGE	0.00	273.84	70.00	0.00	0.00	0.00	343.84
45100 OFFICE RENT	0.00	12,103.21	0.00	0.00	0.00	0.00	12,103.21
45200 EQUIPMENT MAINT/RENT	209.35	2,310.27	28,814.05	1,228.10	45.35	14.76	32,621.88
45300 UTILITIES	0.00	0.00	14,192.68	0.00	0.00	33.08	14,225.76
45400 TELEPHONE/CABLE	0.00	2,670.47	3,709.67	0.00	0.00	559.23	6,939.37
45600 COMPUTER SUPPLIES EXPENSE	16.22	34.50	38.52	24.34	4.04	0.00	117.62
45700 MEETING EXPENSE	0.00	0.00	11,792.50	0.00	0.00	1,829.53	13,622.03
45800 SUPPLIES	0.00	0.00	7,098.15	787.58	0.00	598.71	8,484.44
45900 AUTO EXPENSE	0.00	0.00	3,746.62	0.00	0.00	0.00	3,746.62
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	64,054.35	0.00	0.00	0.00	64,054.35
46600 MISCELLANEOUS	162.80	0.00	265.00	55.00	0.00	2,083.07	2,565.87
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	2,144.20	2,144.20
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	13,510.85	0.00	0.00	0.00	13,510.85
47000 RESPITE - IIII EXPENSE	0.00	0.00	7,561.41	0.00	0.00	0.00	7,561.41
49900 IN KIND EXPENSE	0.00	0.00	2,615.18	0.00	0.00	0.00	2,615.18
<b>Total Direct Expenses</b>	<b>62,325.87</b>	<b>171,149.18</b>	<b>748,272.14</b>	<b>106,913.27</b>	<b>19,564.67</b>	<b>77,918.83</b>	<b>1,186,143.96</b>
<b>Non-ADD WIOA Expense</b>		<b>48,048.53</b>					<b>48,048.53</b>
<b>Total Shared Costs</b>	<b>16,895.00</b>	<b>42,208.06</b>	<b>48,308.25</b>	<b>30,460.27</b>	<b>5,724.82</b>	<b>2,086.31</b>	<b>145,682.71</b>
<b>Total Expenditures</b>	<b>79,220.87</b>	<b>261,405.77</b>	<b>796,580.39</b>	<b>137,373.54</b>	<b>25,289.49</b>	<b>80,005.14</b>	<b>1,379,875.20</b>
Excess Revenue Over (Under) Expenditures	(44,909.12)	(112,044.05)	(793,139.64)	(23,048.13)	(25,289.49)	19,891.75	(978,538.68)
<b>Budget Revenue</b>	<b>499,059.09</b>	<b>2,035,682.00</b>	<b>4,003,288.12</b>	<b>850,000.00</b>	<b>179,253.00</b>	<b>403,512.79</b>	<b>7,970,795.00</b>
Expense/Budget--Target--16.7%	15.87%	12.84%	19.90%	16.16%	14.11%	19.83%	17.31%
Booked Revenue--Target-- 8.3%	6.9%	7.3%	0.1%	13.5%	0.0%	24.8%	5.0%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0041254	8/04/2023	[90145] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	633.07	442.01
			0000000	KY State Income Tax Payable	-16.25		
			00001 0000 22100 0000	Pension Services Withheld	-148.49		
			0000000	Unemployment Insurance Payable	-1.52		
			00001 0000 22200 0000	City Payroll Tax	-5.06		
			0000000	Russell Co Payroll Tax	-5.06		
			00001 0000 22300 0000	Medicare Withholding	-7.34		
			0000000	Medicare Employer Match	-7.34		
			00001 0000 22400 0000	SALARIES/WAGES	202.44		
			0000000	PERSONNEL BURDEN - SUTA	0.61		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.94		
			0000000	PERSONNEL BURDEN - RETIREMENT	47.25		
			00001 0000 22900 0000	SALARIES/WAGES	303.65		
			0000000	PERSONNEL BURDEN - SUTA	0.91		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	4.40		
			0000000	PERSONNEL BURDEN - RETIREMENT	70.87		
			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				
EFT	8/04/2023	Pay period ending 7/21/2023	00001 0000 11990 0000	EFT Clearing	85192.77	85,192.77	
			0000000				
DEFERRED COMP	8/08/2023	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000	Deferred Compensation	1492.00	1,492.00	
			0000000				
0041294	8/10/2023	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE ADULT ED	00200 0343 45200 0000	EQUIPMENT MAINT/RENT	121.19	121.19	
			0000000				
0041295	8/10/2023	[0032] COMFORT KEEPERS - Invoices D16815, D16824, D16842, D16843, D16845, D16886, D16891, D16909, D16910,	00310 0203 47000 0000	RESPITE - IIIIE EXPENSE	2361.79	2,361.79	
			0000000				
0041296	8/10/2023	[0039] COMMONWEALTH JOURNAL - AD FOR BOARD OF DIRECTORS MEETING JULY 2023	00001 0000 54000 0000	PRINTING/PUBLICATIONS	96.00	96.00	
			0000000				

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0041297	8/10/2023	[0040] CUMBERLAND COUNTY NEWS - IN STATE 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	40.95	40.95
0041298	8/10/2023	[0054] DUO BROADBAND - Invoices 3318054, 3318055, 3318283, 3320148, 3320149, 3320833	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	69.36 69.36 69.32 26.53 119.38 119.38 265.28	738.61
0041299	8/10/2023	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1382737-0, 1383342-0, 1383342-1, 1383591-0, INV110268	00001 0000 55800 0000 0000000 00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00310 0203 45800 0000 0000000 00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000 00312 0202 45800 0000 0000000 00320 0205 45800 0000 0000000 00320 0206 45800 0000 0000000 00330 0202 45800 0000 0000000	SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	599.92 101.91 101.91 44.99 22.50 67.49 314.96 30.49 284.47 134.98	1,703.62
0041300	8/10/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	500.29	500.29

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0041301	8/10/2023	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0214 45300 0000	UTILITIES	25.70	513.99
			0000000	UTILITIES	115.65	
			00310 0216 45300 0000	UTILITIES	115.65	
			0000000	UTILITIES	256.99	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0041302	8/10/2023	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000	UTILITIES	107.00	432.00
			0000000	UTILITIES	16.25	
			00310 0214 45300 0000	UTILITIES	73.13	
			0000000	UTILITIES	73.12	
			00310 0216 45300 0000	UTILITIES	162.50	
			0000000			
			00310 0217 45300 0000			
0041303	8/10/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 7/21/2023,NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00
			0000000			
0041304	8/10/2023	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	121.10	249.39
			0000000	UTILITIES	6.41	
			00310 0214 45300 0000	UTILITIES	28.87	
			0000000	UTILITIES	28.87	
			00310 0216 45300 0000	UTILITIES	64.14	
			0000000			
			00310 0217 45300 0000			
0041305	8/10/2023	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000	MEMBERSHIP FEES	60.00	60.00
			0000000			
0041306	8/10/2023	[0241] WINDSTREAM - PULASKI SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	5.72	114.43
			0000000	TELEPHONE/CABLE	25.75	
			00310 0216 45400 0000	TELEPHONE/CABLE	25.75	
			0000000	TELEPHONE/CABLE	57.21	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			

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0041307	8/10/2023	[0241] WINDSTREAM - WIA PULASKI COUNTY	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	98.61 98.61	295.81
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	98.59	
			00200 0348 45400 0000 0000000			
0041308	8/10/2023	[0366] CASEY COUNTY FISCAL COURT - JULY WATER	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	1.90 8.54	37.95
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	8.54 18.97	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0041309	8/10/2023	[0403] 4IMPRIINT - SERGED CLOSED BACK TABLE THROW 6'	00310 0203 45800 0000 0000000	SUPPLIES	174.54	174.54
0041310	8/10/2023	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	47.54 47.54	142.62
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	47.54	
			00200 0348 45400 0000 0000000			
0041311	8/10/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1083143, 1083238	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	1016.00	1,016.00
0041312	8/10/2023	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	1.09 4.89	21.74
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	4.89 10.87	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0041313	8/10/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	7.00 1410.74	1,417.74
			00311 0201 46500 0000 1022923			
0041314	8/10/2023	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	942.86 6015.28	6,958.14
			00311 0201 46500 0000 1022923			

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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041315	8/10/2023	[0770] EARTHGRAINS - Invoices 52505690001935, 52505690001953	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	597.20	597.20
0041316	8/10/2023	[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	28.22 126.94 126.94 275.60	557.70
0041317	8/10/2023	[0788] BOILS TRASH SERVICE - WASTE REMOVAL	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.70 25.65 25.65 57.00	114.00
0041318	8/10/2023	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	6.93 31.20 31.20 69.32	138.65
0041319	8/10/2023	[0848] TAYLOR CO CAREGIVER SUPPORT GROUP - CAREGIVER SUPPORT GROUP	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	500.00	500.00
0041320	8/10/2023	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	15.49 69.66 69.66 154.81	309.62

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0041321	8/10/2023	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	40.00 180.00	800.00
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	180.00 400.00	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0041322	8/10/2023	[1383] RUSSELL ANTLE'S GARAGE - VAN #26 REPAIRS	00310 0217 45900 0000 0000000	AUTO EXPENSE	243.66	243.66
0041323	8/10/2023	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	74.25 100.00	174.25
			00311 0201 46500 0000 1022923			
0041324	8/10/2023	[1742] ADAIR CO CAREGIVER SUPPORT GROUP - CAREGIVER SUPPORT GROUP	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	500.00	500.00
0041325	8/10/2023	[1774] CLINTON COUNTY NEWS - AD FOR LCADD BOARD OF DIRECTORS MEETING JULY 2023	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	18.60	18.60
0041326	8/10/2023	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	563.18 1105.10	2,773.38
			00310 0217 45900 0000 0000000	AUTO EXPENSE	1105.10	
			00310 0311 45900 0000 0000000			
0041327	8/10/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016099, 13599, 13599	00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	1827.50 759.38	2,586.88
			00320 0200 42000 0013 0000000			
0041328	8/10/2023	[2097] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0041329	8/10/2023	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	21.86 21.86	65.58
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	21.86	
			00200 0348 45400 0000 0000000			
0041330	8/10/2023	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	202.60	202.60
0041331	8/10/2023	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00

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0041332	8/10/2023	[2237] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	154.00	154.00
0041333	8/10/2023	[2240] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	60.00	60.00
0041334	8/10/2023	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	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	6.19 27.88 27.88 61.95	123.90
0041335	8/10/2023	[2258] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	599.00	599.00
0041336	8/10/2023	[2259] SASSY SPOON CATERING, LLC - LUNCH PLATES FOR POSITIVE PERSPECTIVE WORKSHOP ON 9/21/23	00310 0203 45700 0000 0000000	MEETING EXPENSE	1792.50	1,792.50



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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041337	8/10/2023	[2260] PULASKI RELATIVES AS CAREGIVERS - GRANDPARENT SUPPORT GROUP KENTUCKY & NATIONAL	00310 0203 46800 0000 0000000 00330 0202 46800 0000 0000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	400.00 400.00	800.00
0041338	8/18/2023	[90145] ██████████ - 75 HOURS TOAL	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	633.06 -16.25 -148.49 -1.51 -5.06 -5.06 -7.34 -7.34 202.44 0.60 2.94 47.25 303.65 0.91 4.40 70.87	442.01
EFT	8/18/2023	Pay period ending 8/04/2023	00001 0000 11990 0000 0000000	EFT Clearing	82293.33	82,293.33
0041339	8/21/2023	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE IIIB SUPPORTIVE SERVICES	00310 0200 42000 0002 0000000	CONTRACTS	1257.81	1,257.81
0041340	8/21/2023	[0013] LIFELINE - TITLE III - TITLE IIIB SUPPORTIVE SERVICES JULY 2023	00310 0200 42000 0001 0000000	CONTRACTS	2080.22	2,080.22

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041341	8/21/2023	[0014] LIFELINE - HOMECARE - HOMECARE JULY 2023	00320 0200 42000 0001 0000000	CONTRACTS	65862.60	65,862.60
0041342	8/21/2023	[0032] COMFORT KEEPERS - Invoices D16949, D16962, D16979, D16980, D16982	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	745.88	745.88
0041343	8/21/2023	[0054] DUO BROADBAND - Invoices 3326304, 3326305	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	28.00 125.93 125.93 279.84	559.70
0041344	8/21/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	500.25	500.25
0041345	8/21/2023	[0084] KENTUCKY COUNCIL OF ADDS - TRAINING	00001 0000 54200 0000 0000000	REGISTRATION FEES	600.00	600.00
0041346	8/21/2023	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2957.61	2,957.61
0041347	8/21/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 8/04/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0041348	8/21/2023	[0182] NICK HAZEL - 7/27/23 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	31.92	31.92
0041349	8/21/2023	[0210] ALAN CHAPMAN - 7/27/23 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	57.13	57.13
0041350	8/21/2023	[0241] WINDSTREAM - WIA CLINTON CO	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	41.72 41.72 41.70	125.14
0041351	8/21/2023	[0241] WINDSTREAM - GREEN SENIOR	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	8.99 40.48 40.48 89.94	179.89
0041352	8/21/2023	[0372] GUARDIAN - Invoices , 2023-15, 2023-16	00001 0000 23600 0000 0000000	Dental/Vision Ins	178.74	178.74

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041353	8/21/2023	[0517] RUSSELL CO CLERK - LCADD VAN #4	00001 0000 55900 0000 0000000	AUTO EXPENSE	21.00	21.00
0041354	8/21/2023	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - JULY 2023 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	5234.13	5,234.13
0041355	8/21/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053568, 1064539	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	752.24	752.24
0041356	8/21/2023	[0756] TRI-COUNTY ELECTRIC - SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	36.90 166.01 166.01 368.92	737.84
0041357	8/21/2023	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	4661.01	4,661.01
0041358	8/21/2023	[0770] EARTHGRAINS - Invoices 52505690001963, 52505690001972, 52505690001987	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	555.64	555.64
0041359	8/21/2023	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	255.75	255.75
0041360	8/21/2023	[1711] CURTIS HARDWICK - Invoices , ,	00001 0000 53500 0000 0000000	TRAVEL - BOARD	41.67	41.67
0041361	8/21/2023	[1891] SHARON PAYNE - Invoices ,	00001 0000 53500 0000 0000000	TRAVEL - BOARD	26.86	26.86
0041362	8/21/2023	[1892] HERSHELL KEY - Invoices ,	00001 0000 53500 0000 0000000	TRAVEL - BOARD	73.42	73.42
0041363	8/21/2023	[1893] JAY SHOFNER - 7/27/23 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	32.57	32.57
0041364	8/21/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016132, 13627, 13627	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000 00320 0200 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	635.25 635.25 222.80 759.38	2,252.68
0041365	8/21/2023	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0041366	8/21/2023	[2147] JOBE PUBLISHING, INC. - JULY 20 BOARD MEETING AND JULY 27 DOCUMENTS NOTICE	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	36.00	36.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041367	8/21/2023	[2166] PREMIER PEST CONTROL - Invoices 10351, 10373	00310 0214 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	5.50 24.76	110.00
			00310 0216 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	24.74 55.00	
			00310 0217 46600 0000 0000000			
			00310 0311 46600 0000 0000000			
0041368	8/21/2023	[2197] THE WAYNE WEEKLY - Invoices ,	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	89.65	89.65
0041369	8/21/2023	[2200] LINEBACH FUNKHOUSER, INC. - USEPA BROWNFIELD GRANT BF - 02D06821	00020 0003 42000 0000 0000000	CONTRACTS	31600.00	31,600.00
0041370	8/21/2023	[2208] MOM'S MEALS - Invoices M0061584.0723, M0061584.0723	00310 0312 42000 0005 0000000	CONTRACTS CONTRACTS	30920.40 84609.63	115,530.03
			00320 0200 42000 0005 0000000			
0041371	8/21/2023	[2243] SARA OVERLY - 7/20/23 TRAVEL	00320 0200 42000 0013 0000000	CONTRACTS	52.58	52.58
0041372	8/21/2023	[2252] GARLAND HOSKINS - 7/27/23 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	19.69	19.69
0041373	8/21/2023	[2262] AMAZON CAPITAL SERVICES - Invoices 11Q9-QXV3-6QDP, 13JF-VG63-WNDF, 13JK-KKNC-RRGH, 14MF-R1YF-VGFT,	00320 0200 46900 0000 0000000	VOUCHERS VOUCHERS	113.95 982.97	1,096.92
			00320 0206 46900 0000 0000000			
0041374	8/21/2023	[90035] ██████████ - Invoices ,	00200 0341 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	58.32 87.50	145.82
			00200 0343 43000 0000 0000000			
0041375	8/21/2023	[90093] ██████████ - Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	34.41	34.41
0041376	8/21/2023	[90110] ██████████ - JULY 22-AUGUST 4, 2023 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	32.71	32.71
0041377	8/21/2023	[90127] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	73.79	73.79
0041378	8/21/2023	[90132] ██████████ - JULY 8-21, 2023 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	34.45	34.45
0041379	8/21/2023	[90136] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	292.97	292.97
0041380	8/21/2023	[90137] ██████████ - Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	123.64	123.64

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041381	8/21/2023	[90152] ██████████ - JULY 8-21, 2023 TRAVEL	00310 0311 43000 0000 0000000	TRAVEL - STAFF	27.24	27.24
0041382	8/21/2023	[90154] ██████████ - JULY 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.10	17.10
0041383	8/21/2023	[90165] ██████████ - TRAVEL ADVANCE	00320 0206 43000 0000 0000000	TRAVEL - STAFF	79.00	79.00
0041384	8/21/2023	[90177] ██████████ - JULY 22-AUGUST 4, 2023 TRAVEL	00310 0214 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	4.10 18.42 18.42 40.94	81.88
0041385	8/21/2023	[90197] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	331.94	331.94
0041386	8/21/2023	[90209] ██████████ - Invoices ,	00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	66.97 65.23	132.20
0041387	8/21/2023	[90218] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	292.15	292.15
0041388	8/21/2023	[90222] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	302.45	302.45
0041389	8/21/2023	[90229] ██████████ - Invoices ,	00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	2.30 86.94 110.86	200.10
0041390	8/21/2023	[90230] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	380.83	380.83
0041391	8/21/2023	[90233] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	371.55	371.55
DEFERED COMP	8/22/2023	[1872] KENTUCKY DEFERED COMP - DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1517.00	1,517.00
0041393	8/31/2023	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE ADULT ED	00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT	121.19	121.19
0041394	8/31/2023	[0032] COMFORT KEEPERS - Invoices D17031, D17048, D17049, D17051	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	500.50	500.50

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041395	8/31/2023	[0038] CDW GOVERNMENT, INC. - HP 250 G9 NOTEBOOK	00315 0222 44300 0000 9220823	EQUIPMENT	827.41	827.41
0041396	8/31/2023	[0054] DUO BROADBAND - Invoices 3325577, 3325586, 3325587, 3325592	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	873.61 51.96 51.96 51.94	1,029.47
0041397	8/31/2023	[0066] FAX CARDS/FIRST CLASS COLOR - [REDACTED] BUSINESS CARDS	00023 0007 44000 0000 0000000	PRINTING/PUBLICATIONS	47.55	47.55
0041398	8/31/2023	[0068] GRIDER MEDICAL - Invoices 11339, 11340, 11341	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	979.58	979.58
0041399	8/31/2023	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000-1303-9452, 3000-1304-4718	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	141.65 637.49 637.49 1416.62	2,833.25
0041400	8/31/2023	[0214] VIRGINIA DIAL - 8/15/23 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	26.40	26.40
0041401	8/31/2023	[0215] WENDELL EMERSON - 8/15/23 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	10.58	10.58
0041402	8/31/2023	[0241] WINDSTREAM - WIA PULASKI	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	2.47 2.47 2.47	7.41
0041403	8/31/2023	[0241] WINDSTREAM - WIA PULASKI	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	57.89 57.89 57.87	173.65

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041404	8/31/2023	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR WATER & GARBAGE PICK UP AUGUST 2023	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	1.83 8.21 8.21 18.25	36.50
0041405	8/31/2023	[0403] 4IMPRINT - SHIP MIPPA PROMOTTIONAL ITEMS	00315 0221 44000 0000 9220823 00315 0222 44000 0000 9220823	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	2449.31 9000.00	11,449.31
0041406	8/31/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053646, 1053745, 1064703	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1381.13	1,381.13
0041407	8/31/2023	[0717] ADAIR CO. FISCAL COURT - ELECTRIC BILL FOR AC SENIOR JULY 2023	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	46.30 208.36 208.36 463.02	926.04
0041408	8/31/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices 2023-15, 2023-16	00001 0000 23600 0000 00000000	Dental/Vision Ins	1849.28	1,849.28
0041409	8/31/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET - Invoices 310623, I7202700	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1912.23	1,912.23
0041410	8/31/2023	[0768] GORDON FOOD SERVICE - Invoices 18340659, 18363315, 229438388, 229573110	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	8414.64	8,414.64
0041411	8/31/2023	[0769] BROWN FOOD SERVICE - Invoices 099626-00, P02029-00	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	3866.91	3,866.91
0041412	8/31/2023	[0770] EARTHGRAINS - Invoices 52505690002027, 52505690002046, 52505690002067, 52505690002087	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	659.14	659.14
0041413	8/31/2023	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	50.00 225.00 225.00 450.00	950.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041414	8/31/2023	[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
0041415	8/31/2023	[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
0041416	8/31/2023	[0839] COLLINS FIRE PROTECTION - ANNUAL INSPECTION OF 3 EXTINGUISHERS	00310 0214 45200 0000 0000000 00310 0216 45200 0000 0000000 00310 0217 45200 0000 0000000 00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	3.75 16.88 16.87 37.50	75.00
0041417	8/31/2023	[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
0041418	8/31/2023	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	13.45 60.49 60.49 134.43	268.86
0041419	8/31/2023	[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 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	29.00 29.00 29.00 4.10 18.45 18.45 41.00	169.00



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041420	8/31/2023	[0974] LARRY KING - 8/15/23 TRAVEL YOUTH COMMITTEE/WDB MEMBER	00200 0340 43500 0000 00000000	TRAVEL-BOARD	51.98	51.98
0041421	8/31/2023	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0041422	8/31/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 25759, 25839	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	693.25	693.25
0041423	8/31/2023	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 00000000	JANITORIAL	2250.00	2,250.00
0041424	8/31/2023	[1720] SAMUEL BROWN - 8/15/23 TRAVEL WDB MEMBER	00200 0340 43500 0000 00000000	TRAVEL-BOARD	42.87	42.87
0041425	8/31/2023	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 00000000 00001 0000 55200 0000 00000000	POSTAGE EQUIPMENT MAINT/RENT	52.95 107.00	159.95
0041426	8/31/2023	[1741] RUSSELL CO GRANDPARENT SUPPORT GROU - GRANDPARENT SUPPORT GROUP KENTUCKY FUNDING &	00310 0203 46800 0000 00000000 00330 0202 46800 0000 00000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	400.00 400.00	800.00
0041427	8/31/2023	[1829] JOANN SILER - 8/15/23 TRAVEL WDB MEMBER	00200 0340 43500 0000 00000000	TRAVEL-BOARD	71.12	71.12
0041428	8/31/2023	[1840] POSTMASTER-COLUMBIA - ADAIR COUNTY SENIOR CENTER PO BOX 515	00310 0214 45000 0000 00000000 00310 0216 45000 0000 00000000 00310 0217 45000 0000 00000000 00310 0311 45000 0000 00000000	POSTAGE POSTAGE POSTAGE POSTAGE	3.50 15.75 15.75 35.00	70.00
0041429	8/31/2023	[1878] Lincoln Financial - Invoices , 2023-15, 2023-16	00001 0000 22700 0000 00000000 00001 0000 22800 0000 00000000 00001 0000 23600 0000 00000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	746.84 936.36 437.40	2,120.60

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041430	8/31/2023	[1889] MASTERCARD	00001 0000 55400 0000	TELEPHONE/CABLE	49.00	15,066.83
			0000000	COMPUTER SUPPLIES EXPENSE	49.47	
			00001 0000 55600 0000	SUPPLIES	715.13	
			0000000	MISCELLANEOUS	272.12	
			00001 0000 55800 0000	Equipment Maintenance/Rent	2.03	
			0000000	REGISTRATION FEES	225.00	
			00001 0000 56600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	TRAVEL - STAFF	471.64	
			00001 0000 56600 0000	REGISTRATION FEES	399.00	
			0000000	REGISTRATION FEES	450.00	
			00023 0007 44200 0000	COMPUTER SUPPLIES EXPENSE	250.00	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00030 0000 45600 0000	REGISTRATION FEES	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	225.00	
			00100 0120 43000 0000	COMPUTER SUPPLIES EXPENSE	3.05	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0120 44200 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0130 44200 0000	EQUIPMENT MAINT/RENT	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 44200 0000	EQUIPMENT MAINT/RENT	20.32	
			0000000	COMPUTER SUPPLIES EXPENSE	0.29	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	49.67	
			0000000	COMPUTER SUPPLIES EXPENSE	0.72	
			00100 0150 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	REGISTRATION FEES	4.57	
			00200 0340 44200 0000	COMPUTER EXPENSE	4.57	
			0000000	SUPPLIES	155.00	
			00200 0340 45600 0000	FOOD SUPPLIES EXPENSE	2.03	
			0000000	COMPUTER SUPPLIES EXPENSE	5252.25	
00200 0341 45600 0000	COMPUTER SUPPLIES EXPENSE	15.37				
0041431	8/31/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-15, 2023-16	00001 0000 25700 0000	ALLSTATE Ins Payable	144.74	144.74
0041432	8/31/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-15, 2023-16	00001 0000 22600 0000	Employee Health Insurance	49673.69	49,673.69
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0041433	8/31/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016164, 1016197, 13654, 13654, 13676, 13676	00310 0217 42000 0013 0000000	CONTRACTS CONTRACTS	1214.80 1214.80	4,272.48	
			00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	557.00 1285.88		
			00310 0321 42000 0013 0000000				
			00320 0200 42000 0013 0000000				
0041434	8/31/2023	[2088] JUWANNA SAMPSON - 8/15/23 TRAVEL YOUTH COMMITTEE/WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	56.12		56.12
0041435	8/31/2023	[2166] PREMIER PEST CONTROL - ALBANY SENIOR CENTER	00310 0214 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	2.75 12.38		55.00
			00310 0216 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	12.37 27.50		
			00310 0217 46600 0000 0000000				
			00310 0311 46600 0000 0000000				
0041436	8/31/2023	[2183] AT&T (5076) - WIA	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	116.25 116.25	348.73	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	116.23		
			00200 0348 45400 0000 0000000				
0041437	8/31/2023	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	34.79 34.79		104.36
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	34.78		
			00200 0348 45400 0000 0000000				
0041438	8/31/2023	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT	00021 0004 42000 0000 0000000	CONTRACTS	1844.75	1,844.75	
0041439	8/31/2023	[2221] ERIC SPROLES - 8/15/23 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	64.31	64.31	

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041440	8/31/2023	[2230] XEROX - #4718665	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1121.86	4,067.01
			0000000	Equipment Maintenance/Rent	3.15	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	7.50	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	22.50	
			0000000	EQUIPMENT MAINT/RENT	5.90	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			0000000	EQUIPMENT MAINT/RENT	29.85	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	14.75	
			0000000	EQUIPMENT MAINT/RENT	295.70	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	489.95	
			0000000	EQUIPMENT MAINT/RENT	5.95	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	25.25	
			0000000	EQUIPMENT MAINT/RENT	177.60	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	36.06	
			0000000	EQUIPMENT MAINT/RENT	88.14	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	172.71	
			0000000	EQUIPMENT MAINT/RENT	102.20	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	102.19	
			0000000	EQUIPMENT MAINT/RENT	229.30	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	107.25	
			0000000	EQUIPMENT MAINT/RENT	315.40	
			00200 0348 45200 0000	EQUIP/MAINT RENT	47.85	
			0000000	EQUIPMENT MAINT/RENT	39.30	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	28.15	
			0000000	EQUIPMENT MAINT/RENT	27.85	
			00310 0203 45200 0000	EQUIP/MAINT RENT	235.40	
0000000	EQUIPMENT MAINT/RENT	91.00				
00310 0205 45200 0000		136.50				
0000000		79.15				
00310 0206 45200 0000		8.60				
0041441	8/31/2023	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED] TEST	00023 0007 46600 0000	MISCELLANEOUS	24.00	24.00
			0000000			
0041442	8/31/2023	[2248] KEITH MARTIN - HOME MOD MATERIAL MCMYER26	00021 0004 42000 0000	CONTRACTS	629.89	629.89
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 8/01/2023 to 8/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041443	8/31/2023	[2255] SPECTRUM (BOX 6030) - PC SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	6.43 28.90	128.45
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	28.90 64.22	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0041444	8/31/2023	[2263] RHONDA THOMAS - 8/15/23 TRAVEL WDB MEMBER	00200 0340 43500 0000 0000000	TRAVEL-BOARD	8.74	8.74
0041445	8/31/2023	[2264] POSITIVE APPROACH, LLC - DEPOSIT FOR SPEAKING EVENT WITH MELANIE BUNN 9/21/23	00310 0237 45700 0000 0000000	MEETING EXPENSE	2500.00	2,500.00
0041446	8/31/2023	[90228] ██████████ - 8/21/23 & 8/22/23 TRAVEL	00315 0222 43000 0000 9220823	TRAVEL - STAFF	123.28	123.28
<b>Total Checks</b>					<b>586,684.30</b>	<b>585,418.17</b>