

Revenues & Expenditures (YTD VS Budget)
December 31, 2023

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u> <u>NS</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	112,635.92	590,013.12	1,186,446.76	0.00	0.00	29,061.04	1,918,156.84
30200 REVENUE - STATE	60,227.90	0.00	507,717.58	589,832.64	80,139.75	1,407.24	1,239,325.11
30300 REVENUE - LOCAL	0.00	0.00	1,744.05	0.00	0.00	11,219.04	12,963.09
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	76,963.64	76,963.64
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	27,061.29	27,061.29
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	28,564.66	28,564.66
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	83.71	83.71
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	574.30	574.30
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	159.52	159.52
39900 IN KIND - REVENUE	0.00	0.00	21,829.13	0.00	0.00	0.00	21,829.13
Non-ADD Revenue	0.00	168,902.72	0.00	0.00	0.00	0.00	168,902.72
Total Revenues	172,863.82	758,915.84	1,717,737.52	589,832.64	80,139.75	181,789.24	3,501,278.81
<u>Expenses</u>							
41000 SALARIES/WAGES	136,123.83	289,227.49	374,440.36	227,452.43	45,821.90	23,384.65	1,096,450.66
412 PERSONNEL BURDEN	64,278.79	141,653.27	172,693.46	122,450.23	18,386.09	10,543.96	530,005.80
41500 LEAVE TIME	7,694.46	25,509.22	23,559.50	14,850.48	2,867.95	1,097.85	75,579.46
42000 CONTRACTS	0.00	42,024.66	1,057,965.16	0.00	8,165.88	41,459.58	1,149,615.28
43000 TRAVEL - STAFF	5,930.88	1,840.74	7,860.56	13,185.78	1,353.66	4,201.36	34,372.98
43500 TRAVEL - BOARD	0.00	367.72	0.00	0.00	0.00	1,490.68	1,858.40
44000 PRINTING/PUBLICATIONS	0.00	0.00	22,531.92	0.00	0.00	1,103.55	23,635.47
44100 INSURANCE	0.00	6,549.38	0.00	0.00	0.00	0.00	6,549.38
44200 REGISTRATION FEES	2,074.00	280.00	1,449.45	50.00	325.00	700.00	4,878.45
44300 EQUIPMENT PURCHASE	110.60	894.06	59,915.79	178.80	31.60	15.80	61,146.65
44600 MEMBERSHIP FEES	0.00	0.00	235.00	0.00	565.00	16,184.97	16,984.97
45000 POSTAGE	200.00	847.68	4,570.00	1,700.00	0.00	264.00	7,581.68
45100 OFFICE RENT	0.00	29,762.46	0.00	0.00	0.00	0.00	29,762.46
45200 EQUIPMENT MAINT/RENT	670.75	6,312.56	80,582.25	3,769.50	123.05	36.08	91,494.19
45300 UTILITIES	0.00	0.00	41,779.97	0.00	0.00	124.12	41,904.09
45400 TELEPHONE/CABLE	219.38	9,163.02	11,364.47	376.08	62.68	1,589.34	22,774.97
45600 COMPUTER SUPPLIES EXPENSE	48.66	121.49	115.56	73.02	12.12	0.00	370.85
45700 MEETING EXPENSE	0.00	0.00	22,991.15	0.00	0.00	16,442.20	39,433.35
45800 SUPPLIES	45.87	5,110.64	41,255.13	3,032.34	29.99	973.00	50,446.97
45900 AUTO EXPENSE	0.00	0.00	18,661.95	0.00	0.00	0.00	18,661.95
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	207,446.33	0.00	0.00	0.00	207,446.33
46600 MISCELLANEOUS	314.97	0.00	3,982.40	205.00	0.00	4,427.37	8,929.74
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	2,011.52	2,011.52
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	49,290.69	0.00	0.00	0.00	49,290.69
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	21,409.36	0.00	0.00	0.00	21,409.36
49900 IN KIND EXPENSE	0.00	0.00	21,829.13	0.00	0.00	0.00	21,829.13
Total Direct Expenses	217,712.19	559,664.39	2,250,129.59	387,323.66	77,744.92	126,050.03	3,618,624.78
Non-ADD Expense		253,918.41					253,918.41
Total Shared Costs	60,862.88	137,666.03	166,707.40	105,006.75	19,403.06	8,233.49	497,879.61
Total Expenditures	278,575.07	951,248.83	2,416,836.99	492,330.41	97,147.98	134,283.52	4,370,422.80
Excess Revenue Over (Under) Expenditures	(105,711.25)	(192,332.99)	(699,099.47)	97,502.23	(17,008.23)	47,505.72	(869,143.99)
Budget Revenue	525,239.09	2,035,682.00	4,143,588.12	1,000,000.00	475,637.00	527,909.79	8,708,056.00
Expense/Budget--Target--50%	53.04%	46.73%	58.33%	49.23%	20.42%	25.44%	50.19%
Booked Revenue--Target--41.7%	32.91%	37.28%	41.46%	58.98%	16.85%	34.44%	40.21%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041904	12/08/2023	[90145] ██████████ TOTAL	- HOLIDAY 11/23 & 11/24; 75 HOURS 00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 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 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000 0000000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	710.50 -18.93 -167.05 -5.69 -5.69 -8.26 -8.26 177.13 2.57 41.34 392.22 5.69 91.55	496.62
EFT	12/08/2023	Pay period ending 11/24/2023	00001 0000 11990 0000 0000000	EFT Clearing	84194.03	84,194.03
0041905	12/11/2023	[0032] COMFORT KEEPERS - Invoices D18102, D18130, D18132, D18133	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	578.81	578.81
0041906	12/11/2023	[0039] COMMONWEALTH JOURNAL - PUBLIC NOTICE	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	51.00	51.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041907	12/11/2023	[0054] DUO BROADBAND - Invoices 3382876, 3382877, 3383104, 3384909, 3384910, 3385562	00200 0341 45400 0000	TELEPHONE/CABLE	69.36	754.40
			0000000	TELEPHONE/CABLE	69.36	
			00200 0343 45400 0000	TELEPHONE/CABLE	69.33	
			0000000	TELEPHONE/CABLE	122.93	
			00200 0348 45400 0000	TELEPHONE/CABLE	150.25	
			0000000	TELEPHONE/CABLE	273.17	
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
			0000000			
0041908	12/11/2023	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1391935-0, INV116173	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	67.94	1,103.70
			0000000	EQUIPMENT MAINT/RENT	67.94	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	67.94	
			0000000	SUPPLIES	899.88	
			00200 0348 45200 0000			
0041909	12/11/2023	[0066] FAX CARDS/FIRST CLASS COLOR - Invoices 87250, 87284	00200 0343 45800 0000	SUPPLIES	57.55	105.10
			0000000	PRINTING/PUBLICATIONS	47.55	
			00310 0311 44000 0000			
0000000						
0041910	12/11/2023	[0077] INNOVATIVE BUSINESS CONCEPTS - #10 SECURITY ENVELOPES	00316 0202 45800 0000	SUPPLIES	660.00	660.00
0000000						
0041911	12/11/2023	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0216 45300 0000	UTILITIES	93.02	413.42
			0000000	UTILITIES	113.69	
			00310 0217 45300 0000	UTILITIES	206.71	
			0000000			
			00310 0311 45300 0000			
0000000						
0041912	12/11/2023	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 10536, 10548	00310 0311 45900 0000	AUTO EXPENSE	187.00	187.00
0000000						
0041913	12/11/2023	[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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0041914	12/11/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 11/24/2023,NationwideDeferredComp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0041915	12/11/2023	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	126.54 34.18 41.77 75.95	278.44
0041916	12/11/2023	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 00000000	MEMBERSHIP FEES	60.00	60.00
0041917	12/11/2023	[0241] WINDSTREAM - CLINTON WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	42.11 42.11 42.10	126.32
0041918	12/11/2023	[0241] WINDSTREAM - PULASKI SENIOR	00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	26.59 32.49 59.08	118.16
0041919	12/11/2023	[0247] ADAIR PROGRESS - AD FOR LCADD BOARD OF DIRECTORS MEETING 11/30/23	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	33.60	33.60
0041920	12/11/2023	[0366] CASEY COUNTY FISCAL COURT - Invoices ,	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	15.21 18.59 22.53	56.33
0041921	12/11/2023	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	48.22 48.22 48.21	144.65
0041922	12/11/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054951, 1055062, 1065907	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1251.75	1,251.75

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0041923	12/11/2023	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0216 45300 0000	UTILITIES	40.80	181.32
			0000000	UTILITIES	49.86	
			00310 0217 45300 0000	UTILITIES	90.66	
			0000000			
			00310 0311 45300 0000			
0041924	12/11/2023	[0768] GORDON FOOD SERVICE - Invoices 18664935, 231240031	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	4173.88	4,173.88
			0000000			
0041925	12/11/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	2347.21	2,347.21
			0000000			
0041926	12/11/2023	[0770] EARTHGRAINS - Invoices 52505690002756, 52505690002782, 52505690002790, 52505690002805	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	560.64	560.64
			0000000			
0041927	12/11/2023	[0785] SOMERSET UTILITIES - RUSSELL SENIOR	00310 0216 45300 0000	UTILITIES	102.29	454.59
			0000000	UTILITIES	125.01	
			00310 0217 45300 0000	UTILITIES	227.29	
			0000000			
			00310 0311 45300 0000			
0041928	12/11/2023	[0788] BOILS TRASH SERVICE - WASTE REMOVAL	00310 0216 45300 0000	UTILITIES	25.65	114.00
			0000000	UTILITIES	31.35	
			00310 0217 45300 0000	UTILITIES	57.00	
			0000000			
			00310 0311 45300 0000			
0041929	12/11/2023	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0216 45300 0000	UTILITIES	49.83	221.48
			0000000	UTILITIES	60.91	
			00310 0217 45300 0000	UTILITIES	110.74	
			0000000			
			00310 0311 45300 0000			
0041930	12/11/2023	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0216 45300 0000	UTILITIES	40.94	181.95
			0000000	UTILITIES	50.04	
			00310 0217 45300 0000	UTILITIES	90.97	
			0000000			
			00310 0311 45300 0000			
0041931	12/11/2023	[0866] DAL-RS INC. - 10 LB DRY CHEMICAL REFILL	00310 0217 45200 0000	EQUIPMENT MAINT/RENT	75.25	75.25
			0000000			

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0041932	12/11/2023	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0216 45300 0000 0000000	UTILITIES UTILITIES	180.00 220.00	800.00
			00310 0217 45300 0000 0000000	UTILITIES	400.00	
			00310 0311 45300 0000 0000000			
0041933	12/11/2023	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	181.00	181.00
0041934	12/11/2023	[1617] COMMERCIAL REFRIGERATION OF KY - WALKIN FREEZER LOW ON REFRIGERANT	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	451.00	451.00
0041935	12/11/2023	[1678] DON FRANKLIN (monticello) - VAN #35 CLINTON SERVICE & OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	45.79	45.79
0041936	12/11/2023	[1774] CLINTON COUNTY NEWS - LCADD BOARD OF DIRECTORS MEETING 11/30/23	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	14.40	14.40
0041937	12/11/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016685, 13969	00310 0217 42000 0013 0000000	CONTRACTS CONTRACTS	578.49 578.49	1,379.78
			00310 0311 42000 0013 0000000	CONTRACTS	222.80	
			00310 0321 42000 0013 0000000			
0041938	12/11/2023	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	22.60 22.60	67.78
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	22.58	
			00200 0348 45400 0000 0000000			
0041939	12/11/2023	[2147] JOBE PUBLISHING, INC. - AD FOR LCADD BOARD OF DIRECTORS MEETING 11/30/23	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	18.00	18.00
0041940	12/11/2023	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - LCADD BOARD OF DIRECTORS MEETING NOV 30, 2023	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	22.53	22.53
0041941	12/11/2023	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE BOARD	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			
0041942	12/11/2023	[2197] THE WAYNE WEEKLY - AD FOR LCADD BOARD OF DIRECTORS MEETING 11/30/23	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	29.25	29.25
0041943	12/11/2023	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00

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0041944	12/11/2023	[2248] KEITH MARTIN - Invoices 2011, 2012, KY1-LCADD-049, KYU1-LCADD-035	00021 0004 42000 0000 0000000	CONTRACTS	5981.25	5,981.25
0041945	12/11/2023	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	27.88 34.07 61.95	123.90
0041946	12/11/2023	[2284] MASTERS TELECOM - GRANDSTREAM GXW4101 FXO & SIP SERVICE FOR PAGING	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	195.00	195.00
0041948	12/19/2023	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE IIIB SUPPORTIVE SERVICES NOVEMBER 2023	00310 0200 42000 0002 0000000	CONTRACTS	1000.00	1,000.00
0041949	12/19/2023	[0013] LIFELINE - TITLE III - TITLE IIIB SUPPORTIVE SERVICES NOVEMBER 2023	00310 0200 42000 0001 0000000	CONTRACTS	7263.73	7,263.73
0041950	12/19/2023	[0014] LIFELINE - HOMECARE - HOMECARE NOVEMBER 2023	00320 0200 42000 0001 0000000	CONTRACTS	34493.57	34,493.57
0041951	12/19/2023	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE 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
0041952	12/19/2023	[0032] COMFORT KEEPERS - Invoices D18179, D18202, D18206, D18208	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	451.86	451.86
0041953	12/19/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	188.58	188.58
0041954	12/19/2023	[0071] GREENSBURG RECORD-HERALD - AD FOR LCADD BOARD OF DIRECTORS MEETING NOVEMBER 2023	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	23.01	23.01
0041955	12/19/2023	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	4131.95	4,131.95
0041956	12/19/2023	[0087] RUSSELL COUNTY KWIK LUBE - VAN #29 FILTER CHANGE	00310 0321 45900 0000 0000000	AUTO EXPENSE	19.00	19.00
0041957	12/19/2023	[0106] LCADD - LOCAL CHECKING - POSTER PRINTING FOR 10 SENIOR CENTERS CHARGED TO LCAAAIL ADVG GRANT	00316 0202 44000 0000 0000000	PRINTING/PUBLICATIONS	32.00	32.00
0041958	12/19/2023	[0182] NICK HAZEL - NOV 30, 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	31.92	31.92
0041959	12/19/2023	[0210] ALAN CHAPMAN - Invoices ,	00001 0000 25300 0000 0000000 00001 0000 53500 0000 0000000	Board Travel Payable TRAVEL - BOARD	339.40 57.13	396.53

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0041960[VOID]	12/19/2023	[0320] PULASKI CO HEALTH DEPT - [REDACTED] [REDACTED] TB TEST	00312 0202 46600 0000 0000000	MISCELLANEOUS	25.00	25.00
0041961	12/19/2023	[0372] GUARDIAN - Invoices , 2023-24, 2023-25	00001 0000 23600 0000 0000000	Dental/Vision Ins	328.44	328.44
0041962	12/19/2023	[0483] WAYNE COUNTY FISCAL COURT - NOVEMBER 2023	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	88.68 108.38 197.05	394.11
0041963	12/19/2023	[0519] THE MCCREARY COUNTY VOICE - AD FOR LCADD BOARD OF DIRECTORS MEETING NOV 2023	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	25.20	25.20
0041964	12/19/2023	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - NOVEMBER 2023 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9237.54	9,237.54
0041965	12/19/2023	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	602.24	602.24
0041966	12/19/2023	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	90.95 111.17 202.12	404.24
0041967	12/19/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2033.15	2,033.15
0041968	12/19/2023	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	4406.28	4,406.28
0041969	12/19/2023	[0770] EARTHGRAINS - Invoices 52505690002836, 52505690002857	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	412.09	412.09
0041970	12/19/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 27083, 27111	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	414.00	414.00
0041971	12/19/2023	[1608] NAEIR - 2024 BASIC MEMBERSHIP RENEWAL	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	59.00	59.00
0041972	12/19/2023	[1711] CURTIS HARDWICK - NOV 30, 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.89	13.89
0041973	12/19/2023	[1891] SHARON PAYNE - Invoices , ,	00001 0000 25300 0000 0000000 00001 0000 53500 0000 0000000	Board Travel Payable TRAVEL - BOARD	124.49 26.86	151.35
0041974	12/19/2023	[1892] HERSHELL KEY - Invoices ,	00001 0000 53500 0000 0000000	TRAVEL - BOARD	73.42	73.42

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041975	12/19/2023	[1893] JAY SHOFNER - NOV 30, 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	32.57	32.57
0041976	12/19/2023	[1948] WEX FLEET UNIVERSAL - 0496-00-326178-1	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	685.42 1135.78 826.27	2,647.47
0041977	12/19/2023	[2031] BILL DICK - NOV 30, 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	26.84	26.84
0041978	12/19/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016723, 13987	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	958.17 958.17 278.50	2,194.84
0041979	12/19/2023	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0041980	12/19/2023	[2146] CINTAS FIRE PROTECTION - RUSSELL SENIOR	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	402.52	402.52
0041981	12/19/2023	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT OCTOBER & NOVEMBER 2023	00021 0004 42000 0000 0000000	CONTRACTS	2896.60	2,896.60
0041982	12/19/2023	[2208] MOM'S MEALS - Invoices M0061584.1123, M0061584.1123	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	33006.19 99534.61	132,540.80
0041983	12/19/2023	[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	28.87 35.28 64.15	128.30
0041984	12/19/2023	[2252] GARLAND HOSKINS - NOV 30, 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	19.69	19.69
0041985	12/19/2023	[2286] NPACT APPAREL - 10" TENT KIT, 6' TABLE COVER, STICKERS, & YARD SIGNS	00316 0202 44000 0000 0000000 00316 0202 44300 0000 0000000	PRINTING/PUBLICATIONS EQUIPMENT PURCHASE	1104.31 1627.10	2,731.41
0041986	12/19/2023	[90020] ██████████ - NOV 24-DEC 8, 2023 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	28.34	28.34

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041987	12/19/2023	[90035] ██████████	- Invoices , , 00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	29.16 111.41	140.57
0041988	12/19/2023	[90045] ██████████	- OCT 28-NOV 10, 2023 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	315.23	315.23
0041989	12/19/2023	[90093] ██████████	- Invoices , 00200 0348 43000 0000 0000000	TRAVEL - STAFF	56.40	56.40
0041990	12/19/2023	[90110] ██████████	- Invoices , 00330 0400 43000 0000 0000000	TRAVEL - STAFF	83.58	83.58
0041991	12/19/2023	[90127] ██████████	- Invoices , , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	218.87	218.87
0041992	12/19/2023	[90132] ██████████	- Invoices , 00309 0202 43000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	45.91 164.87	210.78
0041993	12/19/2023	[90136] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	210.87	210.87
0041994	12/19/2023	[90137] ██████████	- Invoices , , 00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	30.91 137.08 30.91	198.90
0041995	12/19/2023	[90152] ██████████	- Invoices , , 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	140.38 171.57 311.95	623.90
0041996	12/19/2023	[90154] ██████████	- NOV 23 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.48	17.48
0041997	12/19/2023	[90165] ██████████	- OCT 28-NOV 10, 2023 TRAVEL 00320 0206 43000 0000 0000000	TRAVEL - STAFF	36.00	36.00
0041998	12/19/2023	[90171] ██████████	- NOV 24-DEC 8, 2023 TRAVEL 00200 0339 43000 0000 0000000	TRAVEL - STAFF	27.46	27.46
0041999	12/19/2023	[90177] ██████████	- OCT 28-NOV 10, 2023 TRAVEL 00310 0101 43000 0000 0000000	TRAVEL - STAFF	133.98	133.98
0042000	12/19/2023	[90185] ██████████	- NOV 11-24, 2023 TRAVEL 00200 0341 43000 0000 0000000	TRAVEL - STAFF	3.31	3.31

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042001	12/19/2023	[90195] ██████████	- Invoices , 00020 0003 43000 0000 0000000 00100 0120 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	72.22 56.00	128.22
0042002	12/19/2023	[90197] ██████████	- Invoices , , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	610.28	610.28
0042003	12/19/2023	[90209] ██████████	- Invoices , 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	10.63 9.15 126.96	146.74
0042004	12/19/2023	[90218] ██████████	- Invoices , , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	562.30	562.30
0042005	12/19/2023	[90222] ██████████	- Invoices , , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	464.68	464.68
0042006	12/19/2023	[90225] ██████████	- OCT 28-NOV 10, 2023 TRAVEL 00100 0130 43000 0000 0000000	TRAVEL - STAFF	91.00	91.00
0042007	12/19/2023	[90228] ██████████	- NOV 11-24, 2023 TRAVEL 00313 0202 43000 0000 0000000	TRAVEL - STAFF	300.70	300.70
0042008	12/19/2023	[90229] ██████████	- Invoices , 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	78.98 118.82	197.80
0042009	12/19/2023	[90230] ██████████	- Invoices , , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	586.36	586.36
0042010	12/19/2023	[90231] ██████████	- OCT 28-NOV 10, 2023 TRAVEL 00100 0125 43000 0000 0000000	TRAVEL - STAFF	29.90	29.90
0042011	12/19/2023	[90233] ██████████	- Invoices , , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	544.88	544.88

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042012	12/19/2023	[90236] ██████████	- OCT 28-NOV 10, 2023 TRAVEL 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	22.90 27.98	50.88
0041947	12/22/2023	[90145] ██████████	- 75 HOURS TOTAL 00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 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 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000 0000000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	710.50 -18.93 -167.05 -5.69 -5.69 -8.26 -8.26 227.74 3.30 53.16 341.61 4.96 79.73	496.62
EFT	12/22/2023	Pay period ending 12/08/2023	00001 0000 11990 0000 0000000	EFT Clearing	83262.83	83,262.83
KY Def. Comp	12/22/2023	[1872] KENTUCKY DEFERED COMP - KY Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1210.76	1,210.76
0042013	12/28/2023	LCADD MISC. - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 25800 0000 0000000	Cake Fund	194.00	194.00
0042014	12/28/2023	[0032] COMFORT KEEPERS - Invoices D18251, D18279, D18281, D18282	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	578.81	578.81
0042015	12/28/2023	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 22400 0000 0000000	City Payroll Tax	4943.59	4,943.59

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042016	12/28/2023	[0054] DUO BROADBAND - Invoices 3390278, 3390287, 3390288, 3390292, 3390998, 3390999	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	282.01 52.71 52.71 52.69 116.75 142.71 259.46	959.04
0042017	12/28/2023	[0084] KENTUCKY COUNCIL OF ADDS - SOUTHERN ECONOMIC DEV COUNCIL MEMBER DUES	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	125.00	125.00
0042018	12/28/2023	[0086] KENTUCKY UTILITIES - Invoices 3000-1303-9452, 3000-1304-4718	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	507.36 620.11 1127.46	2,254.93
0042019	12/28/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 12/08/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0042020	12/28/2023	[0157] TAYLOR CO TREASURER - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	354.72	354.72
0042021	12/28/2023	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	4943.59	4,943.59
0042022	12/28/2023	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	239.21	239.21
0042023	12/28/2023	[0241] WINDSTREAM - GREEN SENIOR	00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	28.04 34.28 62.32	124.64
0042024	12/28/2023	[0484] CUMBERLAND CO TREASURER - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	77.76	77.76

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042025	12/28/2023	[0615] KENTUCKY STATE TREASURER (Court Rec) - BACKGROUND CHECKS	00003 0000 46600 0000 0000000 00023 0007 46600 0000 0000000 00100 0140 46600 0000 0000000 00310 0206 46600 0000 0000000 00310 0214 46600 0000 0000000 00310 0321 46600 0000 0000000 00312 0100 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	25.00 25.00 25.00 25.00 25.00 50.00 25.00	200.00
0042026	12/28/2023	[0658] CITY OF SOMERSET - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 24700 0000 0000000	Somerset City Tax	145.20	145.20
0042027	12/28/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055254, 1055329, 1066081	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1537.58	1,537.58
0042028	12/28/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices 2023-24, 2023-25	00001 0000 23600 0000 0000000	Dental/Vision Ins	1820.52	1,820.52
0042029	12/28/2023	[0768] GORDON FOOD SERVICE - Invoices 231375079, 231434090	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	10253.99	10,253.99
0042030	12/28/2023	[0769] BROWN FOOD SERVICE - Invoices P41276-00, P41957-00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2990.42	2,990.42
0042031	12/28/2023	[0770] EARTHGRAINS - Invoices 52505690002893, 52505690002902, 52505690002914, 52505690002939,	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	896.27	896.27
0042032	12/28/2023	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	225.00 275.00 450.00	950.00
0042033	12/28/2023	[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
0042034	12/28/2023	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	80.88	80.88
0042035	12/28/2023	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	304.30	304.30

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042036	12/28/2023	[0814] CLINTON CO TREASURER - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	169.86	169.86
0042037	12/28/2023	[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
0042038	12/28/2023	[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
0042039	12/28/2023	[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 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	29.00 29.00 29.00 18.45 22.55 41.00	169.00
0042040	12/28/2023	[0871] CITY OF CAMPBELLSVILLE - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 24500 0000 0000000	Campbellsville City Tax	354.72	354.72
0042041	12/28/2023	[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
0042042	12/28/2023	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	99.54	99.54
0042043	12/28/2023	[1411] LAKE AREA FOUNDATION - Invoices 2023-20, 2023-21, 2023-22, 2023-23, 2023-24, 2023-25	00001 0000 27000 0000 0000000	Lake Area Foundation	233.00	233.00
0042044	12/28/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 27202, 27264	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	720.25	720.25
0042045	12/28/2023	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0042046	12/28/2023	[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

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042047	12/28/2023	[1878] Lincoln Financial - Invoices , 2023-24, 2023-25	00001 0000 22700 0000	Employee Life Ins Payable	712.79	1,696.29
			00000000	Disability Income Ins Payable	585.60	
			00001 0000 22800 0000	Dental/Vision Ins	397.90	
			00000000			
			00001 0000 23600 0000			
0042048	12/28/2023	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	746.32	18,095.49
			00000000	TRAVEL - STAFF	1564.64	
			00001 0000 53000 0000	EQUIPMENT PURCHASE	1938.54	
			00000000	MEMBERSHIP FEES	3000.00	
			00001 0000 54300 0000	EQUIPMENT MAINT/RENT	151.04	
			00000000	TELEPHONE/CABLE	636.62	
			00001 0000 54600 0000	COMPUTER SUPPLIES EXPENSE	45.35	
			00000000	SUPPLIES	85.41	
			00001 0000 55200 0000	Equipment Maintenance/Rent	2.03	
			00000000	EQUIPMENT PURCHASE	15.80	
			00001 0000 55400 0000	TELEPHONE/CABLE	31.34	
			00000000	EQUIPMENT PURCHASE	15.80	
			00001 0000 55600 0000	TELEPHONE/CABLE	31.34	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 55800 0000	TRAVEL - STAFF	379.56	
			00000000	EQUIPMENT PURCHASE	31.60	
			00001 0000 55800 0000	TELEPHONE/CABLE	62.68	
			00000000	TRAVEL - STAFF	874.70	
			00021 0004 45200 0000	EQUIPMENT PURCHASE	47.40	
			00000000	TELEPHONE/CABLE	94.02	
			00023 0007 44300 0000	COMPUTER SUPPLIES EXPENSE	31.60	
			00000000	COMPUTER SUPPLIES EXPENSE	62.68	
			00030 0000 44300 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	EQUIPMENT PURCHASE	7.10	
			00030 0000 45400 0000	TELEPHONE/CABLE	3.05	
			00000000	COMPUTER SUPPLIES EXPENSE	91.79	
			00030 0000 45600 0000	EQUIPMENT PURCHASE	175.20	
00000000	TELEPHONE/CABLE	7.10				
00100 0120 43000 0000	COMPUTER SUPPLIES EXPENSE	56.24				
00000000	EQUIPMENT PURCHASE	104.68				
00100 0120 44300 0000	TELEPHONE/CABLE	7.10				
0042049	12/28/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-24, 2023-25	00001 0000 25700 0000	ALLSTATE Ins Payable	144.74	144.74
			00000000			
0042050	12/28/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-24, 2023-25	00001 0000 22600 0000	Employee Health Insurance	48687.70	48,687.70
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042051	12/28/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016758, 14004	00310 0217 42000 0013 0000000	CONTRACTS CONTRACTS	841.56 841.56	1,961.62
			00310 0311 42000 0013 0000000	CONTRACTS	278.50	
			00310 0321 42000 0013 0000000			
0042052	12/28/2023	[2248] KEITH MARTIN - HOME MOD MATERIAL CAPAYNTER065	00021 0004 42000 0000 0000000	CONTRACTS	1370.00	1,370.00
0042053	12/28/2023	[2288] PRO MAINTENANCE INC - Invoices 23214, 23215	00021 0004 42000 0000 0000000	CONTRACTS	3447.25	3,447.25
0042054	12/28/2023	[90228] ██████████ - NOV 30, 2023 TRAVEL	00313 0202 43000 0000 0000000	TRAVEL - STAFF	32.84	32.84
KY Def.Comp	12/28/2023	[1872] KENTUCKY DEFERED COMP - KY Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1210.76	1,210.76
Total Checks					544,485.85	543,064.85