

**Revenues & Expenditures (YTD VS Budget)  
November 30, 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	112,635.92	476,788.53	890,468.80	0.00	0.00	17,990.89	1,497,884.14
30200 REVENUE - STATE	60,227.90	0.00	434,924.43	473,692.61	20,863.00	0.00	989,707.94
30300 REVENUE - LOCAL	0.00	0.00	1,464.05	0.00	0.00	11,219.04	12,683.09
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	52,577.40	52,577.40
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	26,107.22	26,107.22
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	24,014.28	24,014.28
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	54.95	54.95
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	371.58	371.58
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	650.00	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	16,404.83	0.00	0.00	0.00	16,404.83
Non-ADD Revenue	0.00	211,698.55	0.00	0.00	0.00	0.00	211,698.55
<b>Total Revenues</b>	<b>172,863.82</b>	<b>688,487.08</b>	<b>1,343,262.11</b>	<b>473,692.61</b>	<b>20,863.00</b>	<b>137,189.68</b>	<b>2,836,358.30</b>
<u>Expenses</u>							
41000 SALARIES/WAGES	116,230.15	245,531.60	318,181.02	190,459.48	38,203.94	18,967.54	927,573.73
412 PERSONNEL BURDEN	54,748.32	119,201.79	145,524.71	101,382.07	15,316.75	8,352.71	444,526.35
41500 LEAVE TIME	6,487.68	21,427.07	19,829.35	12,278.06	2,403.11	876.04	63,301.31
42000 CONTRACTS	0.00	32,787.12	929,216.75	0.00	8,165.88	23,264.48	993,434.23
43000 TRAVEL - STAFF	4,499.72	1,385.76	6,254.14	9,776.76	1,353.66	3,893.14	27,163.18
43500 TRAVEL - BOARD	0.00	367.72	0.00	0.00	0.00	747.71	1,115.43
44000 PRINTING/PUBLICATIONS	0.00	0.00	21,348.06	0.00	0.00	1,103.55	22,451.61
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	940.00	50.00	325.00	700.00	4,369.00
44300 EQUIPMENT PURCHASE	0.00	689.87	57,093.77	0.00	0.00	0.00	57,783.64
44600 MEMBERSHIP FEES	0.00	0.00	235.00	0.00	565.00	16,124.97	16,924.97
45000 POSTAGE	200.00	847.68	4,570.00	1,700.00	0.00	264.00	7,581.68
45100 OFFICE RENT	0.00	27,056.46	0.00	0.00	0.00	0.00	27,056.46
45200 EQUIPMENT MAINT/RENT	670.75	5,987.55	79,553.51	3,676.75	123.05	34.05	90,045.66
45300 UTILITIES	0.00	0.00	34,876.70	0.00	0.00	124.12	35,000.82
45400 TELEPHONE/CABLE	0.00	7,882.29	9,032.72	0.00	0.00	1,558.00	18,473.01
45600 COMPUTER SUPPLIES EXPENSE	40.55	104.24	96.30	60.85	10.10	0.00	312.04
45700 MEETING EXPENSE	0.00	0.00	22,991.15	0.00	0.00	13,559.21	36,550.36
45800 SUPPLIES	45.87	5,053.09	37,815.77	2,956.73	29.99	973.00	46,874.45
45900 AUTO EXPENSE	0.00	0.00	16,355.36	0.00	0.00	0.00	16,355.36
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	174,650.09	0.00	0.00	0.00	174,650.09
46600 MISCELLANEOUS	289.97	0.00	3,882.40	155.00	0.00	3,812.95	8,140.32
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	46,661.72	0.00	0.00	0.00	46,661.72
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	19,799.88	0.00	0.00	0.00	19,799.88
49900 IN KIND EXPENSE	0.00	0.00	16,404.83	0.00	0.00	0.00	16,404.83
<b>Total Direct Expenses</b>	<b>185,287.01</b>	<b>475,151.62</b>	<b>1,969,513.23</b>	<b>322,495.70</b>	<b>66,496.48</b>	<b>96,366.99</b>	<b>3,115,311.03</b>
<b>Non-ADD Expense</b>		<b>224,226.23</b>					<b>224,226.23</b>
<b>Total Shared Costs</b>	<b>50,464.95</b>	<b>114,861.50</b>	<b>138,360.38</b>	<b>86,781.09</b>	<b>16,051.41</b>	<b>6,589.72</b>	<b>413,109.05</b>
<b>Total Expenditures</b>	<b>235,751.96</b>	<b>814,239.35</b>	<b>2,107,873.61</b>	<b>409,276.79</b>	<b>82,547.89</b>	<b>102,956.71</b>	<b>3,752,646.31</b>
Excess Revenue Over (Under) Expenditures	(62,888.14)	(125,752.27)	(764,611.50)	64,415.82	(61,684.89)	34,232.97	(916,288.01)
<b>Budget Revenue</b>	<b>525,239.09</b>	<b>2,035,682.00</b>	<b>4,143,588.12</b>	<b>1,000,000.00</b>	<b>475,637.00</b>	<b>527,909.79</b>	<b>8,708,056.00</b>
Expense/Budget--Target--41.7%	44.88%	40.00%	50.87%	40.93%	17.36%	19.50%	43.09%
Booked Revenue--Target-- 33.4%	32.91%	33.82%	32.42%	47.37%	4.39%	25.99%	32.57%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0041759	11/09/2023	[90145] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	552.61	387.41
			00000000	KY State Income Tax Payable	-13.57		
			00001 0000 22100 0000	Pension Services Withheld	-129.93		
			00000000	City Payroll Tax	-4.43		
			00001 0000 22200 0000	Russell Co Payroll Tax	-4.43		
			00000000	Medicare Withholding	-6.42		
			00001 0000 22400 0000	Medicare Employer Match	-6.42		
			00000000	SALARIES/WAGES	-6.42		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	177.13		
			00000000	PERSONNEL BURDEN - RETIREMENT	2.57		
			00001 0000 22900 0000	SALARIES/WAGES	41.34		
			00000000	PERSONNEL BURDEN - FICAMED	265.70		
			00000000	PERSONNEL BURDEN - RETIREMENT	3.85		
			00001 0000 23000 0000		62.02		
			00000000				
			00310 0311 41000 0000				
			00000000				
			00310 0311 41204 0000				
			00000000				
			00310 0311 41207 0000				
			00000000				
			00310 0321 41000 0000				
			00000000				
			00310 0321 41204 0000				
			00000000				
			00310 0321 41207 0000				
			00000000				
EFT	11/09/2023	Pay period ending 10/27/2023	00001 0000 11990 0000	EFT Clearing	83189.38	83,189.38	
			00000000				
0041760	11/13/2023	[0032] COMFORT KEEPERS - Invoices D17741, D17751, D17760, D17763, D17766, D17768, D17770, D17817, D17826,	00310 0203 47000 0000	RESPIRE - IIIE EXPENSE	1786.61	1,786.61	
			00000000				
0041761	11/13/2023	[0038] CDW GOVERNMENT, INC. - Invoices MQ90361, MT60507	00200 0341 44300 0000	EQUIPMENT PURCHASE	229.96	718.29	
			00000000	EQUIPMENT PURCHASE	229.96		
			00200 0343 44300 0000	EQUIPMENT PURCHASE	229.95		
			00000000	SUPPLIES	28.42		
			00200 0348 44300 0000				
			00000000				
			00314 0202 45800 0000				
			00000000				
0041762	11/13/2023	[0039] COMMONWEALTH JOURNAL - POSITIVE PERSPECTIVE AD	00310 0203 44000 0000	PRINTING/PUBLICATIONS	615.00	615.00	
			00000000				
0041763[VOID]	11/13/2023	[0054] DUO BROADBAND	00001 0000 55300 0000	UTILITIES	3015.22	3,015.22	
			00000000				

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0041764	11/13/2023	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1390574-0, INV114592	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	67.94	207.98
			0000000	EQUIPMENT MAINT/RENT	67.94	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	67.94	
			0000000	SUPPLIES	4.16	
			00200 0348 45200 0000			
			0000000			
0041765	11/13/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	503.40	503.40
			0000000			
0041766	11/13/2023	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0214 45300 0000	UTILITIES	18.45	369.01
			0000000	UTILITIES	83.03	
			00310 0216 45300 0000	UTILITIES	83.03	
			0000000	UTILITIES	184.50	
			00310 0217 45300 0000			
			0000000			
0041767	11/13/2023	[0087] RUSSELL COUNTY KWIK LUBE - LCADD CAR #5 FULL SERVICE/TIRE ROATATION	00001 0000 55900 0000	AUTO EXPENSE	72.00	72.00
			0000000			
0041768	11/13/2023	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 54500 0000	JANITORIAL	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			
0041769	11/13/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 10/27/2023,NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00
			0000000			
0041770	11/13/2023	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	120.24	261.61
			0000000	UTILITIES	7.07	
			00310 0214 45300 0000	UTILITIES	31.81	
			0000000	UTILITIES	31.81	
			00310 0216 45300 0000	UTILITIES	70.68	
			0000000			
0041770	11/13/2023	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			

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0041771	11/13/2023	[0155] TRANS UNION LLC - BASIC SERVICE RLF	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00
0041772	11/13/2023	[0241] WINDSTREAM - CLINTON WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	42.11 42.11 42.10	126.32
0041773	11/13/2023	[0241] WINDSTREAM - PULASKI 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	5.70 25.63 25.63 56.96	113.92
0041774	11/13/2023	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	48.22 48.22 48.21	144.65
0041775	11/13/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054588, 1054681, 1065577	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1351.89	1,351.89
0041776	11/13/2023	[0755] BURKESVILLE GAS COMPANY - 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	1.86 8.37 8.37 18.60	37.20
0041777	11/13/2023	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	99.64 121.79 221.42	442.85
0041778	11/13/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1469.45	1,469.45

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0041779	11/13/2023	[0768] GORDON FOOD SERVICE - Invoices 18577827, 230850137, 230937357	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	8536.62	8,536.62
0041780	11/13/2023	[0769] BROWN FOOD SERVICE - Invoices P24415-00, P26805-00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3625.16	3,625.16
0041781	11/13/2023	[0770] EARTHGRAINS - Invoices 52505690002538, 52505690002558, 52505690002595, 52505690002608	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	852.40	852.40
0041782	11/13/2023	[0785] SOMERSET UTILITIES - RUSSELL 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	6.72 30.27 30.27 67.26	134.52
0041783	11/13/2023	[0788] BOILS TRASH SERVICE - WASTE REMOVAL SENIOR	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	25.65 31.35 57.00	114.00
0041784	11/13/2023	[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	7.70 34.68 34.68 77.05	154.11
0041785	11/13/2023	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	40.00 180.00 180.00 400.00	800.00
0041786	11/13/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 26579, 26673, 26694	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	529.00	529.00
0041787	11/13/2023	[1678] DON FRANKLIN (monticello) - VAN #34 FRONT TURN SIGNAL OUT	00310 0217 45900 0000 0000000	AUTO EXPENSE	15.00	15.00

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0041788	11/13/2023	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	829.75 1144.43 1144.42	3,118.60
0041789	11/13/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016501, 1016538, 13858, 13880	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	1512.86 1512.86 557.00	3,582.72
0041790	11/13/2023	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0041791	11/13/2023	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT AUGUST & SEPTEMBER	00021 0004 42000 0000 0000000	CONTRACTS	2851.37	2,851.37
0041792	11/13/2023	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0041793	11/13/2023	[2248] KEITH MARTIN - HOME MOD LABOR RUMCGAHA20	00021 0004 42000 0000 0000000	CONTRACTS	1766.25	1,766.25
0041794	11/13/2023	[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
0041795	11/13/2023	[2273] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	30.00	30.00
0041796	11/13/2023	[2274] ██████████ - REIMBURSEMENT FOR WIPER BLADES FOR VAN 10-2	00310 0217 45900 0000 0000000	AUTO EXPENSE	33.90	33.90
0041797	11/13/2023	[2275] TIM RICHARDSON - Invoices ,	00021 0004 42000 0000 0000000	CONTRACTS	4023.00	4,023.00
0041798	11/13/2023	[2276] CUMBERLAND VALLEY ADD - REIMBURSEMENT TO CVADD FOR SOAR SUMMITT 23	00100 0130 46600 0000 0000000	MISCELLANEOUS	61.17	61.17

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0041799	11/13/2023	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	3015.22	3,015.22
Deferred Comp	11/17/2023	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1240.76	1,240.76
0041801	11/20/2023	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES OCTOBER 2023	00310 0200 42000 0002 0000000	CONTRACTS	1148.44	1,148.44
0041802	11/20/2023	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES OCTOBER 2023	00310 0200 42000 0001 0000000	CONTRACTS	7809.36	7,809.36
0041803	11/20/2023	[0014] LIFELINE - HOMECARE - HOMECARE OCTOBER 2023	00320 0200 42000 0001 0000000	CONTRACTS	32869.51	32,869.51
0041804	11/20/2023	[0032] COMFORT KEEPERS - Invoices D17890, D17910, D17917, D17919	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	550.56	550.56
0041805	11/20/2023	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000 0000000 00200 0343 45800 0000 0000000	SUPPLIES SUPPLIES	599.92 149.98	749.90
0041806	11/20/2023	[0066] FAX CARDS/FIRST CLASS COLOR - [REDACTED] BUSINESS CARDS	00310 0216 44000 0000 0000000 00310 0217 44000 0000 0000000 00310 0311 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	10.70 13.07 23.78	47.55
0041807	11/20/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	248.85	248.85
0041808	11/20/2023	[0071] GREENSBURG RECORD-HERALD - POSITIVE PERSPECTIVE AD	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	523.21	523.21
0041809	11/20/2023	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 10446, 10451	00001 0000 55900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	19.00 67.00	86.00
0041810	11/20/2023	[0197] [REDACTED] - Invoices ,	00200 0341 43000 0000 0000000	TRAVEL - STAFF	81.88	81.88
0041811	11/20/2023	[0214] VIRGINIA DIAL - 10/17/23 TRAVEL WDB MEMBER	00200 0340 43000 0000 0000000	TRAVEL - STAFF	26.40	26.40
0041812	11/20/2023	[0215] WENDELL EMERSON - 10/17/23 TRAVEL WDB MEMBER	00200 0340 43000 0000 0000000	TRAVEL - STAFF	10.58	10.58

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0041813	11/20/2023	[0241] WINDSTREAM - GREEN SENIOR	00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	40.72 49.76	180.95
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	90.47	
			00310 0311 45400 0000 0000000			
0041814	11/20/2023	[0372] GUARDIAN - Invoices , 2023-22, 2023-23	00001 0000 23600 0000 0000000	Dental/Vision Ins	350.55	350.55
0041815	11/20/2023	[0483] WAYNE COUNTY FISCAL COURT - UTILITIES FOR WAYNE SENIOR OCT 2023	00310 0216 45300 0000 0000000	UTILITIES UTILITIES	126.90 155.10	563.99
			00310 0217 45300 0000 0000000	UTILITIES	281.99	
			00310 0311 45300 0000 0000000			
0041816	11/20/2023	[0517] RUSSELL CO CLERK - Invoices 08425561, 08494940	00310 0217 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	21.00 21.00	42.00
			00310 0311 45900 0000 0000000			
0041817	11/20/2023	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - OCTOBER 2023 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9483.96	9,483.96
0041818	11/20/2023	[0563] LAKE CUMBERLAND DIST HEALTH DEPT - ESTABLISHMENT RENEWAL FEE RUSSELL COUNTY SENIOR	00310 0311 44200 0000 0000000	REGISTRATION FEES	335.00	335.00
0041819	11/20/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054778, 1065660	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	600.84	600.84
0041820	11/20/2023	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	5785.75	5,785.75
0041821	11/20/2023	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	179.20	179.20
0041822	11/20/2023	[1383] RUSSELL ANTLE'S GARAGE - LCADD CAR #3 NEW REAR WHEEL BEARINGS	00001 0000 55900 0000 0000000	AUTO EXPENSE	580.86	580.86
0041823	11/20/2023	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	115.00	115.00
0041824	11/20/2023	[1711] CURTIS HARDWICK - 10/18/23 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.89	13.89
0041825	11/20/2023	[1829] JOANN SILER - 10/17/23 TRAVEL WDB MEMBER	00200 0340 43000 0000 0000000	TRAVEL - STAFF	71.12	71.12
0041826	11/20/2023	[1891] SHARON PAYNE - 10/18/23 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.43	13.43
0041827	11/20/2023	[1892] HERSHELL KEY - 10/18/23 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	36.71	36.71



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041828	11/20/2023	[1920] ADVANCE AUTO PARTS - VAN #4 BATTERY	00310 0311 45900 0000 0000000	AUTO EXPENSE	97.33	97.33
0041829	11/20/2023	[1984] COMCAST - TAYLOR SENIOR	00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	23.31 28.48 51.78	103.57
0041830	11/20/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016574, 13907	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	802.69 802.69 278.50	1,883.88
0041831	11/20/2023	[2166] PREMIER PEST CONTROL - ALBANY SENIOR	00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	12.38 15.12 27.50	55.00
0041832	11/20/2023	[2208] MOM'S MEALS - Invoices M0061584.1023, M0061584.1023	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	27920.48 84096.18	112,016.66
0041833	11/20/2023	[2240] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	126.00	126.00
0041834	11/20/2023	[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
0041835	11/20/2023	[2275] TIM RICHARDSON - HOME MOD MATERIAL PUMOUNCE033	00021 0004 42000 0000 0000000	CONTRACTS	1367.00	1,367.00
0041836	11/20/2023	[2277] CRAIG DEAN - 8/15/23 TRAVEL WDB MEMBER	00200 0340 43000 0000 0000000	TRAVEL - STAFF	15.64	15.64
0041837	11/20/2023	[90035] ██████████ - Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	58.32 87.50	145.82

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041838	11/20/2023	[90045] ██████████	- Invoices , 00001 0000 53000 0000 0000000	TRAVEL - STAFF	464.29	464.29
0041839	11/20/2023	[90090] ██████████	- OCT 14-27, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	56.72	56.72
0041840	11/20/2023	[90110] ██████████	- OCT 14-27, 2023 TRAVEL 00330 0400 43000 0000 0000000	TRAVEL - STAFF	53.27	53.27
0041841	11/20/2023	[90127] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	115.09	115.09
0041842	11/20/2023	[90132] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	147.29	147.29
0041843	11/20/2023	[90136] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	293.16	293.16
0041844	11/20/2023	[90137] ██████████	- OCT 14-27, 2023 TRAVEL 00200 0343 43000 0000 0000000	TRAVEL - STAFF	106.17	106.17
0041845	11/20/2023	[90152] ██████████	- Invoices , 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	123.87 151.38 275.25	550.50
0041846	11/20/2023	[90154] ██████████	- OCTOBER 2023 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	19.32	19.32
0041847	11/20/2023	[90156] ██████████	- OCT 14-27, 2023 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	111.32	111.32
0041848	11/20/2023	[90177] ██████████	- 9/5/23 & 9/6/23 TRAVEL 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	36.85 45.03 81.88	163.76
0041849	11/20/2023	[90185] ██████████	- OCT 14-27, 2023 TRAVEL 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	1.20 3.49	4.69
0041850	11/20/2023	[90197] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	333.96	333.96
0041851	11/20/2023	[90209] ██████████	- Invoices , 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	89.20 86.02	175.22

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041852	11/20/2023	[90212] ██████████	- SEPT 30-OCT 13, 2023 TRAVEL 00100 0140 43000 0000 0000000	TRAVEL - STAFF	176.12	176.12
0041853	11/20/2023	[90217] ██████████	- OCT 14-27, 2023 TRAVEL 00316 0202 43000 0000 0000000	TRAVEL - STAFF	31.10	31.10
0041854	11/20/2023	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	458.66	458.66
0041855	11/20/2023	[90219] ██████████	- Invoices , 00100 0130 43000 0000 0000000	TRAVEL - STAFF	50.02	50.02
0041856	11/20/2023	[90222] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	296.01	296.01
0041857	11/20/2023	[90228] ██████████	- Invoices , 00313 0202 43000 0000 0000000	TRAVEL - STAFF	144.99	144.99
0041858	11/20/2023	[90229] ██████████	- Invoices , 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	168.04 132.80	300.84
0041859	11/20/2023	[90230] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	419.38	419.38
0041860	11/20/2023	[90233] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	453.97	453.97

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041861	11/20/2023	[90235] ██████████	- SEPT 30-OCT 13, 2023 TRAVEL 00023 0007 43000 0000 0000000	TRAVEL - STAFF	36.00	36.00
0041800	11/22/2023	[90145] ██████████	- HOLIDAY 11/10; 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	789.43 -21.60 -185.61 -6.33 -6.33 -9.17 -9.17 227.74 3.30 53.15 404.87 5.87 94.50	551.22
EFT	11/22/2023	Pay period ending 11/10/2023	00001 0000 11990 0000 0000000	EFT Clearing	82259.16	82,259.16
Deferred Comp	11/28/2023	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1210.76	1,210.76
0041862	11/30/2023	[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	40.40 40.40 40.39	121.19
0041863	11/30/2023	[0032] COMFORT KEEPERS - Invoices D17964, D17985, D17989, D17991, D18056, D18058	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	830.42	830.42

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041864	11/30/2023	[0054] DUO BROADBAND - Invoices 3374106, 3374115, 3374116, 3374120, 3374830, 3374831	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	878.31 52.11 52.11 52.11 126.00 154.00 279.99	1,594.63
0041865	11/30/2023	[0066] FAX CARDS/FIRST CLASS COLOR - [REDACTED] BUSINESS CARDS	00310 0216 44000 0000 0000000 00310 0217 44000 0000 0000000 00310 0311 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	18.80 22.98 41.77	83.55
0041866	11/30/2023	[0077] INNOVATIVE BUSINESS CONCEPTS - NAME TAG FOR [REDACTED]	00200 0343 45800 0000 0000000 00200 0348 45800 0000 0000000	SUPPLIES SUPPLIES	33.00 16.50	49.50
0041867	11/30/2023	[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	456.85 558.39 1015.24	2,030.48
0041868	11/30/2023	[0087] RUSSELL COUNTY KWIK LUBE - LCADD CAR #6 OIL CHANGE	00001 0000 55900 0000 0000000	AUTO EXPENSE	19.00	19.00
0041869	11/30/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 11/10/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0041870	11/30/2023	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	58.32 58.32 58.32	174.96
0041871	11/30/2023	[0519] THE MCCREARY COUNTY VOICE - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	28.00	28.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041872	11/30/2023	[0563] LAKE CUMBERLAND DIST HEALTH DEPT - [REDACTED] [REDACTED] TB TEST	00312 0202 46600 0000 0000000	MISCELLANEOUS	50.00	50.00
0041873	11/30/2023	[0655] LAWHORN FORD SALES, INC - VAN #30 REPLACE BATTERY	00310 0311 45900 0000 0000000	AUTO EXPENSE	337.99	337.99
0041874	11/30/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054874, 1065749	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	700.98	700.98
0041875	11/30/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2023-22, 2023-23	00001 0000 23600 0000 0000000	Dental/Vision Ins	1860.12	1,860.12
0041876	11/30/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	696.18	696.18
0041877	11/30/2023	[0768] GORDON FOOD SERVICE - Invoices 231071006, 231089064	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	5210.52	5,210.52
0041878	11/30/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2217.31	2,217.31
0041879	11/30/2023	[0770] EARTHGRAINS - Invoices 52505690002682, 52505690002689, 52505690002715, 52505690002743	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	597.97	597.97
0041880	11/30/2023	[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
0041881	11/30/2023	[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
0041882	11/30/2023	[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
0041883	11/30/2023	[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

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

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041884	11/30/2023	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000	TELEPHONE/CABLE	29.00	169.00
			0000000	TELEPHONE/CABLE	29.00	
			00200 0343 45400 0000	TELEPHONE/CABLE	29.00	
			0000000	TELEPHONE/CABLE	18.45	
			00200 0348 45400 0000	TELEPHONE/CABLE	22.55	
			0000000	TELEPHONE/CABLE	41.00	
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
			0000000			
0041885	11/30/2023	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000	OFFICE RENT	250.00	500.00
			0000000	OFFICE RENT	250.00	
			00200 0343 45100 0000			
0000000						
0041886	11/30/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 26869, 26914	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	520.15	520.15
0000000						
0041887	11/30/2023	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000	JANITORIAL	2250.00	2,250.00
0000000						
0041888	11/30/2023	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000	POSTAGE	52.95	213.09
			0000000	EQUIPMENT MAINT/RENT	160.14	
			00001 0000 55200 0000			
			0000000			
0041889	11/30/2023	[1760] F P MAILING SOLUTIONS - POSTAGE TO BE ADDED TO LCADD ACCOUNT ACCOUNT #50045289 METER SERIAL	00316 0202 45000 0000	POSTAGE	2500.00	2,500.00
0000000						
0041890	11/30/2023	[1878] Lincoln Financial - Invoices , 2023-22, 2023-23	00001 0000 22700 0000	Employee Life Ins Payable	735.49	2,287.65
			0000000	Disability Income Ins Payable	1136.46	
			00001 0000 22800 0000	Dental/Vision Ins	415.70	
			0000000			
			00001 0000 23600 0000			
			0000000			

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

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041891	11/30/2023	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	-504.00	8,252.55
			0000000	TRAVEL - STAFF	-309.44	
			00001 0000 53000 0000	PRINTING/PUBLICATIONS	734.66	
			0000000	MEMBERSHIP FEES	179.00	
			00001 0000 54000 0000	EQUIPMENT MAINT/RENT	79.81	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 54600 0000	COMPUTER SUPPLIES EXPENSE	2321.29	
			0000000	SUPPLIES	554.07	
			00001 0000 55200 0000	TRAVEL - STAFF	277.01	
			0000000	Equipment Maintenance/Rent	2.03	
			00001 0000 55400 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	TRAVEL - STAFF	184.89	
			00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	244.58	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	21.04	
			00020 0003 43000 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	TRAVEL - STAFF	7.10	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	131.68	
			00030 0000 45600 0000	TRAVEL - STAFF	79.79	
			0000000	EQUIPMENT MAINT/RENT	1.01	
			00100 0130 43000 0000	EQUIPMENT MAINT/RENT	131.67	
			0000000	COMPUTER SUPPLIES EXPENSE	79.79	
			00100 0140 43000 0000	COMPUTER SUPPLIES EXPENSE	79.79	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 45600 0000	SUPPLIES	0.29	
0000000	COMPUTER SUPPLIES EXPENSE	0.72				
00100 0150 45600 0000	REGISTRATION FEES	4.57				
0000000	COMPUTER EXPENSE	295.96				
00200 0340 45600 0000	SUPPLIES	5.58				
0041892	11/30/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-22, 2023-23	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	144.74	144.74
0041893	11/30/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-22, 2023-23	00001 0000 22600 0000 0000000	Employee Health Insurance	48722.42	48,722.42
0041894	11/30/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016609, 1016649, 13930, 13950	00310 0217 42000 0013	CONTRACTS	1408.62	3,374.24
			0000000	CONTRACTS	1408.62	
			00310 0311 42000 0013	CONTRACTS	557.00	
			0000000			
			00310 0321 42000 0013 0000000			





**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041898	11/30/2023	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED] DRUG TEST	00310 0216 46600 0000 0000000	MISCELLANEOUS	5.40	24.00
			00310 0217 46600 0000 0000000	MISCELLANEOUS	6.60	
			00310 0311 46600 0000 0000000	MISCELLANEOUS	12.00	
0041899	11/30/2023	[2275] TIM RICHARDSON - HOME MOD LABOR PUMOUNCE33	00021 0004 42000 0000 0000000	CONTRACTS	2430.00	2,430.00
0041900	11/30/2023	[2278] KENTUCKY STATE TREASURER (DLG) - MOVING FUNDS FROM JFA TO ADF FOR LCADD	00001 0000 20000 0000 0000000	ACCOUNTS PAYABLE	19063.70	19,063.70
0041901	11/30/2023	[2280] SYNERGY FOOD GROUP, LLC - 2023 WINTER EMERGENCY MEALS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	18750.00	18,750.00
0041902	11/30/2023	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - LCADD SAFE STREETS FOR ALL GRANT PROGRAM SUPPORT	00400 0008 42000 0000 0000000	CONTRACTS	8165.88	8,165.88
0041903	11/30/2023	[2282] YATES WELDING - VAN #10-2 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	74.62	74.62
<b>Total Checks</b>					<b>555,929.40</b>	<b>554,587.36</b>