

**Revenues & Expenditures (YTD VS Budget)  
October 31, 2023**

	<u>JFA</u> <u>YTD</u>	<u>WIOA</u> <u>YTD</u>	<u>AGING</u> <u>YTD</u>	<u>PDS/VTD</u> <u>YTD</u>	<u>PLAN/ TRANS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
<b>Revenues</b>							
30100 REVENUE - FEDERAL	68,623.50	351,885.58	487,078.80	0.00	0.00	17,990.89	925,578.77
30200 REVENUE - STATE	0.00	0.00	299,840.39	341,578.85	0.00	0.00	641,419.24
30300 REVENUE - LOCAL	0.00	0.00	1,464.05	0.00	0.00	8,400.00	9,864.05
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	48,003.75	48,003.75
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	3,751.92	3,751.92
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	20,246.36	20,246.36
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	167.52	167.52
39900 IN KIND - REVENUE	0.00	0.00	10,374.80	0.00	0.00	0.00	10,374.80
Non-ADD WIOA Revenue	0.00	186,579.24	0.00	0.00	0.00	0.00	186,579.24
<b>Total Revenues</b>	<b>68,623.50</b>	<b>538,464.82</b>	<b>798,758.04</b>	<b>341,578.85</b>	<b>0.00</b>	<b>103,681.77</b>	<b>1,851,106.98</b>
<b>Expenses</b>							
41000 SALARIES/WAGES	95,695.81	199,803.46	259,710.32	153,499.00	29,915.45	15,314.50	753,938.54
412 PERSONNEL BURDEN	44,973.54	95,478.25	117,644.00	79,659.09	11,982.96	6,598.38	356,336.22
41500 LEAVE TIME	5,298.44	17,366.89	16,059.92	9,777.76	1,854.12	705.79	51,062.92
42000 CONTRACTS	0.00	23,303.16	745,077.81	0.00	0.00	10,826.86	779,207.83
43000 TRAVEL - STAFF	3,844.11	959.06	4,183.45	7,202.52	1,353.66	3,119.13	20,661.93
43500 TRAVEL - BOARD	0.00	332.12	0.00	0.00	0.00	552.85	884.97
44000 PRINTING/PUBLICATIONS	0.00	0.00	20,078.75	0.00	0.00	1,103.55	21,182.30
44100 INSURANCE	0.00	6,892.38	0.00	0.00	0.00	0.00	6,892.38
44200 REGISTRATION FEES	2,074.00	280.00	490.00	50.00	325.00	700.00	3,919.00
44300 EQUIPMENT PURCHASE	0.00	0.00	57,093.77	0.00	0.00	0.00	57,093.77
44600 MEMBERSHIP FEES	0.00	0.00	235.00	0.00	565.00	16,064.97	16,864.97
45000 POSTAGE	200.00	847.68	2,070.00	1,700.00	0.00	264.00	5,081.68
45100 OFFICE RENT	0.00	24,350.46	0.00	0.00	0.00	0.00	24,350.46
45200 EQUIPMENT MAINT/RENT	568.80	4,735.99	77,598.10	3,090.30	77.15	27.42	86,097.76
45300 UTILITIES	0.00	0.00	28,814.17	0.00	0.00	93.64	28,907.81
45400 TELEPHONE/CABLE	0.00	6,843.60	7,740.09	0.00	0.00	1,558.00	16,141.69
45600 COMPUTER SUPPLIES EXPENSE	32.44	69.00	77.04	48.68	8.08	0.00	235.24
45700 MEETING EXPENSE	0.00	0.00	22,991.15	0.00	0.00	12,767.21	35,758.36
45800 SUPPLIES	45.87	4,853.61	37,297.97	2,914.50	29.99	879.40	46,021.34
45900 AUTO EXPENSE	0.00	0.00	13,398.67	0.00	0.00	0.00	13,398.67
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	122,810.88	0.00	0.00	0.00	122,810.88
46600 MISCELLANEOUS	228.80	0.00	2,803.40	105.00	0.00	3,139.72	6,276.92
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	2,010.47	2,010.47
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	44,260.03	0.00	0.00	0.00	44,260.03
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	16,476.29	0.00	0.00	0.00	16,476.29
49900 IN KIND EXPENSE	0.00	0.00	10,374.80	0.00	0.00	0.00	10,374.80
<b>Total Direct Expenses</b>	<b>152,961.81</b>	<b>386,115.66</b>	<b>1,611,485.61</b>	<b>258,046.85</b>	<b>46,111.41</b>	<b>75,725.89</b>	<b>2,530,447.23</b>
<b>Non-ADD WIOA Expense</b>		<b>189,386.94</b>					
<b>Total Shared Costs</b>	<b>39,348.75</b>	<b>90,672.87</b>	<b>108,284.03</b>	<b>67,731.56</b>	<b>12,548.34</b>	<b>4,956.80</b>	<b>323,542.35</b>
<b>Total Expenditures</b>	<b>192,310.56</b>	<b>666,175.47</b>	<b>1,719,769.64</b>	<b>325,778.41</b>	<b>58,659.75</b>	<b>80,682.69</b>	<b>3,043,376.52</b>
Excess Revenue Over (Under) Expenditures	<b>(123,687.06)</b>	<b>(127,710.65)</b>	<b>(921,011.60)</b>	15,800.44	<b>(58,659.75)</b>	22,999.08	<b>(1,192,269.54)</b>
<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>497,409.79</b>	<b>8,064,692.00</b>
Expense/Budget--Target--33.4%	38.53%	32.72%	42.96%	38.33%	32.72%	16.22%	37.74%
Booked Revenue--Target-- 25%	13.75%	26.45%	19.95%	40.19%	0.00%	20.84%	22.95%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041602	10/10/2023	[0054] DUO BROADBAND - Invoices 3350504, 3350505, 3350733, 3352569, 3352570, 3353233	00200 0341 45400 0000	TELEPHONE/CABLE	69.36	727.17
			0000000	TELEPHONE/CABLE	69.36	
			00200 0343 45400 0000	TELEPHONE/CABLE	69.33	
			0000000	TELEPHONE/CABLE	25.95	
			00200 0348 45400 0000	TELEPHONE/CABLE	116.81	
			0000000	TELEPHONE/CABLE	116.81	
			00310 0214 45400 0000	TELEPHONE/CABLE	259.55	
			0000000			
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
			0000000			
0041603	10/10/2023	[0059] DANVILLE OFFICE EQUIPMENT - CAREER CENTER RUSSELL SPRINGS	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	101.91	203.82
			0000000	EQUIPMENT MAINT/RENT	101.91	
			00200 0343 45200 0000			
0041604	10/10/2023	[0068] GRIDER MEDICAL - Invoices 11375, 11411	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	871.54	871.54
			0000000			
0041605	10/10/2023	[0077] INNOVATIVE BUSINESS CONCEPTS - #10 WINDOW TINT ENVELOPES	00312 0100 45800 0000	SUPPLIES	390.00	390.00
0041606	10/10/2023	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0214 45300 0000	UTILITIES	27.92	558.28
			0000000	UTILITIES	125.61	
			00310 0216 45300 0000	UTILITIES	125.61	
			0000000	UTILITIES	279.14	
			00310 0217 45300 0000			
0041607	10/10/2023	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 10258, 10263, 10264	00001 0000 55900 0000	AUTO EXPENSE	98.00	167.00
			0000000	AUTO EXPENSE	69.00	
			00310 0217 45900 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041608	10/10/2023	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	107.00 16.25 73.13 73.12 162.50	432.00
0041609	10/10/2023	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	144.44 6.79 30.52 30.52 67.82	280.09
0041610	10/10/2023	[0155] TRANS UNION LLC - BASIC SERVICE RLF	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	74.97	74.97
0041611	10/10/2023	[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	5.48 24.65 24.65 54.78	109.56
0041612	10/10/2023	[0247] ADAIR PROGRESS - POSITIVE PERSPECTIVE ADS	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	1185.96	1,185.96
0041613	10/10/2023	[0594] CENTRAL KY NEWS-JOURNAL - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	74.19	74.19
0041614	10/10/2023	[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	47.54 47.54 47.54	142.62
0041615	10/10/2023	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	555.63	555.63

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041616	10/10/2023	[0705] HOMETOWN TIRE - VAN #31 HEADLIGHT	00310 0311 45900 0000 0000000	AUTO EXPENSE	25.00	25.00
0041617	10/10/2023	[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	1.67 7.53 7.53 16.73	33.46
0041618	10/10/2023	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	6100.57	6,100.57
0041619	10/10/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	735.24	735.24
0041620	10/10/2023	[0770] EARTHGRAINS - Invoices 52505690002333, 52505690002340	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	302.54	302.54
0041621	10/10/2023	[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	30.96 139.29 139.29 316.03	625.57
0041622	10/10/2023	[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
0041623	10/10/2023	[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	15.84 71.27 71.27 158.38	316.76

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041624	10/10/2023	[0829] ALLANS OF CENTRAL KENTUCKY, INC - SENIOR CENTERS & ADD	00310 0214 46600 0000	MISCELLANEOUS	103.17	2,063.40
			0000000	MISCELLANEOUS	464.27	
			00310 0216 46600 0000	MISCELLANEOUS	464.26	
			0000000	MISCELLANEOUS	1031.70	
			00310 0217 46600 0000			
			0000000			
0041625	10/10/2023	[0832] SOMERSET COMMUNITY COLLEGE - RENTAL OF OFFICE SPACE LAUREL NORTH CAMPUS BLDG #3 OCTOBER 1,	00200 0341 45100 0000	OFFICE RENT	260.00	780.00
			0000000	OFFICE RENT	260.00	
			00200 0343 45100 0000	OFFICE RENT	260.00	
			0000000			
0041626	10/10/2023	[0963] PITNEY BOWES	00200 0341 45000 0000	POSTAGE	91.28	273.84
			0000000	POSTAGE	91.28	
			00200 0343 45000 0000	POSTAGE	91.28	
			0000000			
			00200 0348 45000 0000			
0041627	10/10/2023	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000	UTILITIES	40.00	800.00
			0000000	UTILITIES	180.00	
			00310 0216 45300 0000	UTILITIES	180.00	
			0000000	UTILITIES	400.00	
			00310 0217 45300 0000			
			0000000			
0041628	10/10/2023	[1185] ALTON BLAKLEY - VAN #1 REPAIR WORK	00310 0217 45900 0000	AUTO EXPENSE	1390.05	1,390.05
0000000						
0041629	10/10/2023	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	556.80	556.80
0000000						
0041630	10/10/2023	[1920] ADVANCE AUTO PARTS - VAN #11 BATTERY	00310 0217 45900 0000	AUTO EXPENSE	154.29	154.29
0000000						
0041631	10/10/2023	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000	AUTO EXPENSE	517.03	2,822.85
			0000000	AUTO EXPENSE	1152.91	
			00310 0217 45900 0000	AUTO EXPENSE	1152.91	
			0000000			
			00310 0321 45900 0000			
0000000						

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041632	10/10/2023	[2061] RICHARD'S REPAIR SHOP - VAN #13 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	74.53	74.53
0041633	10/10/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016396, 13792, 13792	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000 00320 0200 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	742.89 742.89 278.50 394.88	2,159.16
0041634	10/10/2023	[2080] LAKE CUMBERLAND CURRENT - POSITIVE PERSPECTIVE AD	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	592.98	592.98
0041635	10/10/2023	[2105] VERIZON (BOX 16801) - WIA	00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	32.79 32.79	65.58
0041636	10/10/2023	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	202.60	202.60
0041637	10/10/2023	[2147] JOBE PUBLISHING, INC. - POSITIVE PERSPECTIVE AD	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	520.00	520.00
0041638	10/10/2023	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - Invoices 301857704, 70025956, 70025956	00001 0000 54000 0000 0000000 00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	15.54 1740.00	1,755.54
0041639	10/10/2023	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - LAKE CUMBERLAND ADD SOMERSET OCTOBER 1, 2023-DECEMBER	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000 00200 0348 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	1568.42 1568.42 1568.41	4,705.25
0041640	10/10/2023	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - LAKE CUMBERLAND ADD CAMPBELLSVILLE OCTOBER 1, 2023-	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	401.99 401.99 401.98	1,205.96

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041641	10/10/2023	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000	TELEPHONE/CABLE	34.79	104.36
			0000000	TELEPHONE/CABLE	34.79	
			00200 0343 45400 0000	TELEPHONE/CABLE	34.78	
			0000000			
			00200 0348 45400 0000			
0000000						
0041642	10/10/2023	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	175.00	175.00
0000000						
0041643	10/10/2023	[2237] ██████████	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	284.00	284.00
0000000						
0041644	10/10/2023	[2243] SARA OVERLY - SEPT 2-15, 2023 TRAVEL	00320 0200 42000 0013	CONTRACTS	114.70	114.70
0000000						
0041645	10/10/2023	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	6.10	122.16
			0000000	TELEPHONE/CABLE	27.49	
			00310 0216 45400 0000	TELEPHONE/CABLE	27.49	
			0000000	TELEPHONE/CABLE	61.08	
			00310 0217 45400 0000			
0000000						
00310 0311 45400 0000						
0000000						
0041646	10/10/2023	[2265] AC AUCTION GROUP LLC - OCT, NOV, DEC 2023 RENT	00200 0341 45100 0000	OFFICE RENT	225.00	675.00
			0000000	OFFICE RENT	225.00	
			00200 0343 45100 0000	OFFICE RENT	225.00	
			0000000			
			00200 0348 45100 0000			
0000000						

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041647	10/10/2023	[90213] BRIAN MCGAHA - REIMBURSEMENT FOR BATTERY FOR PULASKI VAN #1	00310 0217 45900 0000 0000000	AUTO EXPENSE	141.49	141.49
0041601	10/13/2023	[90145] ██████████	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	712.21 -18.93 -167.05 -1.71 -5.69 -5.69 -8.26 -8.26 227.74 0.68 3.30 53.16 341.61 1.03 4.96 79.73	496.62
EFT	10/13/2023	Pay period ending 9/29/2023	00001 0000 11990 0000 0000000	EFT Clearing	83500.63	83,500.63
Deferred Comp	10/17/2023	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	1497.00	1,497.00
0041648	10/19/2023	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES SEPT 2023	00310 0200 42000 0002 0000000	CONTRACTS	1132.81	1,132.81
0041649	10/19/2023	[0013] LIFELINE - TITLE III - TITLE III SUPPORTIVE SERVICES SEPT 2023	00310 0200 42000 0001 0000000	CONTRACTS	8150.38	8,150.38



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041650	10/19/2023	[0014] LIFELINE - HOMECARE - HOMECARE SEPT 2023	00320 0200 42000 0001 0000000	CONTRACTS	31015.97	31,015.97
0041651	10/19/2023	[0032] COMFORT KEEPERS - Invoices D17464, D17468, D17473, D17522, D17532, D17544, D17547, D17549, D17550,	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	1466.95	1,466.95
0041652	10/19/2023	[0059] DANVILLE OFFICE EQUIPMENT - [REDACTED] NAME PLATES	00100 0130 46600 0000 0000000	MISCELLANEOUS	26.00	26.00
0041653	10/19/2023	[0068] GRIDER MEDICAL - Invoices 11382, 11414, 11425, 11426	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1308.47	1,308.47
0041654	10/19/2023	[0077] INNOVATIVE BUSINESS CONCEPTS - ENVELOPES	00310 0200 45800 0000 0000000 00310 0203 45800 0000 0000000 00312 0202 45800 0000 0000000 00313 0202 45800 0000 0000000 00330 0202 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	165.00 110.00 110.00 110.00 165.00	660.00
0041655	10/19/2023	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2546.52	2,546.52
0041656	10/19/2023	[0094] KENTUCKY ASSOC OF COUNTIES - COUNTY AGENCY PARTNER MEMBERSHIP 7/1/23-6/30/24	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	50.00	50.00
0041657	10/19/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 9/29/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0041658	10/19/2023	[0234] CLAUDE TILLER - AGING COUNCIL MEETING TRAVEL 9/27/23	00330 0400 43000 0000 0000000	TRAVEL - STAFF	31.00	31.00
0041659	10/19/2023	[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
0041660	10/19/2023	[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	9.04 40.72 40.72 90.47	180.95

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041661	10/19/2023	[0247] ADAIR PROGRESS - AD FOR LCADD BOARD MEETING JULY 2023 & YEARLY AD FOR LCADD SUPPLYING DOCUMENTS	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	73.92	73.92
0041662	10/19/2023	[0483] WAYNE COUNTY FISCAL COURT - SEPTEMBER 2023 WAYNE SENIOR UTILITIES	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	28.20 126.90 126.90 281.99	563.99
0041663	10/19/2023	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - Invoices ,	00200 0340 42000 0000 00000000	CONTRACTS	18069.03	18,069.03
0041664	10/19/2023	[0530] KENTUCKY RURAL WATER ASSOCIATION - ANNUAL MEMBERSHIP DUES & ACTIVITY FEES	00030 0000 44600 0000 00000000	MEMBERSHIP FEES	565.00	565.00
0041665	10/19/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054298, 1054397, 1065219	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1452.03	1,452.03
0041666	10/19/2023	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	29.08 130.89 130.89 290.86	581.72
0041667	10/19/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1576.22	1,576.22
0041668	10/19/2023	[0768] GORDON FOOD SERVICE - Invoices 226345199, 230429636, 230573668, 230573669, 858301922	00001 0000 55800 0000 00000000 00310 0311 46500 0000 00000000	SUPPLIES FOOD SUPPLIES EXPENSE	110.72 9201.55	9,312.27
0041669	10/19/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	2388.87	2,388.87
0041670	10/19/2023	[0770] EARTHGRAINS - Invoices 52505690002380, 52505690002390, 52505690002402, 52505690002423,	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	896.10	896.10
0041671	10/19/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 26336, 26413	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	722.20	722.20
0041672	10/19/2023	[1678] DON FRANKLIN (monticello) - WAYNE CO VAN #34 OIL CHANGE	00310 0217 45900 0000 00000000	AUTO EXPENSE	46.85	46.85
0041673	10/19/2023	[1711] CURTIS HARDWICK - 9/20/23 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	13.89	13.89



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041680	10/19/2023	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	5.17 23.31	103.57
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	23.31 51.78	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0041681	10/19/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016432, 1016466, 13814, 13814, 13837, 13837	00310 0217 42000 0013 0000000	CONTRACTS CONTRACTS	1536.08 1536.08	5,127.67
			00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	557.00 1498.51	
			00310 0321 42000 0013 0000000			
			00320 0200 42000 0013 0000000			
0041682	10/19/2023	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0041683	10/19/2023	[2166] PREMIER PEST CONTROL - Invoices 10731, 10777	00310 0214 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	5.00 22.51	100.00
			00310 0216 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	22.49 50.00	
			00310 0217 46600 0000 0000000			
			00310 0311 46600 0000 0000000			
0041684	10/19/2023	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - LCADD BOARD OF DIRECTORS MEETING JULY 2023 & YEARLY PUBLIC	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	73.68	73.68
0041685	10/19/2023	[2197] THE WAYNE WEEKLY - POSITIVE PERSPECTIVE AD	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	592.98	592.98
0041686	10/19/2023	[2208] MOM'S MEALS - Invoices M0061584.0923, M0061584.0923	00310 0312 42000 0005 0000000	CONTRACTS CONTRACTS	29746.15 90647.06	120,393.21
			00320 0200 42000 0005 0000000			
0041687	10/19/2023	[2243] SARA OVERLY - OCTOBER 11 & 12, 23 TRAVEL	00320 0200 42000 0013 0000000	CONTRACTS	107.18	107.18
0041688	10/19/2023	[2272] ██████████ - WBD MEMBER 8/15/23 TRAVEL	00200 0340 43000 0000 0000000	TRAVEL - STAFF	35.60	35.60

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041689	10/19/2023	[90035] ██████████	- Invoices , 00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	58.33 29.16 87.49	174.98
0041690	10/19/2023	[90045] ██████████	- Invoices , 00001 0000 53000 0000 0000000 00100 0130 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	26.00 28.00	54.00
0041691	10/19/2023	[90110] ██████████	- Invoices , 00330 0400 43000 0000 0000000	TRAVEL - STAFF	105.39	105.39
0041692	10/19/2023	[90127] ██████████	- SEPT 16-29, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	124.94	124.94
0041693	10/19/2023	[90132] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	108.42	108.42
0041694	10/19/2023	[90136] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	275.22	275.22
0041695	10/19/2023	[90137] ██████████	- Invoices , 00200 0348 43000 0000 0000000	TRAVEL - STAFF	92.73	92.73
0041696	10/19/2023	[90152] ██████████	- Invoices , 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	23.38 105.20 105.20 233.77	467.55
0041697	10/19/2023	[90154] ██████████	- SEPT 2023 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.48	17.48
0041698	10/19/2023	[90156] ██████████	- SEPT 2-15, 2023 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	75.53	75.53
0041699	10/19/2023	[90165] ██████████	- SEPT 16-29, 2023 TRAVEL 00320 0206 43000 0000 0000000	TRAVEL - STAFF	18.00	18.00
0041700	10/19/2023	[90171] ██████████	- SEPT 16-29, 2023 TRAVEL 00200 0339 43000 0000 0000000	TRAVEL - STAFF	24.38	24.38
0041701	10/19/2023	[90195] ██████████	- SEPT 16-29, 2023 TRAVEL 00100 0120 43000 0000 0000000	TRAVEL - STAFF	54.00	54.00
0041702	10/19/2023	[90197] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	347.16	347.16

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041703	10/19/2023	[90209] ██████████	- Invoices , 00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	9.99 33.31 12.00 92.31	147.61
0041704	10/19/2023	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	417.32	417.32
0041705	10/19/2023	[90219] ██████████	- SEPT 2-15, 2023 TRAVEL 00100 0130 43000 0000 0000000	TRAVEL - STAFF	28.00	28.00
0041706	10/19/2023	[90220] ██████████	- SEPT 2-15, 2023 TRAVEL 00400 0001 43000 0000 0000000	TRAVEL - STAFF	437.88	437.88
0041707	10/19/2023	[90222] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	336.30	336.30
0041708	10/19/2023	[90229] ██████████	- Invoices , 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	173.95 216.13	390.08
0041709	10/19/2023	[90230] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	428.03	428.03
0041710	10/19/2023	[90233] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	386.58	386.58

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041711	10/19/2023	[90235] ██████████	- SEPT 2-15, 2023 TRAVEL 00023 0007 43000 0000 0000000	TRAVEL - STAFF	28.00	28.00
0041713	10/23/2023	[0372] GUARDIAN - Invoices , 2023-20, 2023-21	00001 0000 23600 0000 0000000	Dental/Vision Ins	334.81	334.81
0041712	10/27/2023	[90145] ██████████	- 75 HOURS TOTAL 00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0311 41000 0000 0000000 00310 0311 41202 0000 0000000 00310 0311 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	791.09 -21.60 -185.61 -1.66 -6.33 -6.33 -9.17 -9.17 253.04 0.66 3.67 59.06 379.57 1.00 5.50 88.59	551.22

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	10/27/2023	Pay period ending 10/13/2023	00001 0000 11990 0000 0000000	EFT Clearing	81763.13	81,763.13
0041714[VOID]	10/31/2023	[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
0041715	10/31/2023	[0032] COMFORT KEEPERS - Invoices D17595, D17618, D17620, D17622, D17669, D17679, D17689, D17694, D17695,	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	1551.84	1,551.84
0041716	10/31/2023	[0038] CDW GOVERNMENT, INC. - Invoices MN10834, MN29521	00316 0202 44300 0000 0000000	EQUIPMENT PURCHASE	1102.36	1,102.36
0041717	10/31/2023	[0054] DUO BROADBAND - Invoices 3357961, 3357970, 3357971, 3357976, 3358685, 3358686, 3366675, 3366676,	00001 0000 55400 0000 0000000 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 TELEPHONE/CABLE	896.71 125.28 125.28 125.23 55.98 251.90 251.90 559.73	2,392.01
0041718	10/31/2023	[0086] KENTUCKY UTILITIES - Invoices 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	109.93 494.70 494.70 1099.33	2,198.66
0041719	10/31/2023	[0094] KENTUCKY ASSOC OF COUNTIES - REGISTRATION FOR 2023 KACO ATTENDEES ██████████	00100 0120 44200 0000 0000000	REGISTRATION FEES	350.00	350.00
0041720	10/31/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 10/13/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041721	10/31/2023	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	58.32 58.32	174.96
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	58.32	
			00200 0348 45400 0000 0000000			
0041722	10/31/2023	[0360] THE CENTER FOR RURAL DEVELOPMENT - Invoices 0028717-IN, 0028717-IN	00310 0203 45700 0000 0000000	MEETING EXPENSE MEETING EXPENSE	1096.00 1900.00	2,996.00
			00310 0237 45700 0000 0000000			
0041723	10/31/2023	[0519] THE MCCREARY COUNTY VOICE - POSITIVE PERSPECTIVE ADS	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	150.78 1035.18	1,185.96
			00310 0237 44000 0000 0000000			
0041724	10/31/2023	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT #4952	00021 0004 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	125.00 50.00	175.00
			00310 0321 46600 0000 0000000			
0041725	10/31/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054493, 1065330, 1065400	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	801.12	801.12
0041726	10/31/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices 2023-20, 2023 -21	00001 0000 23600 0000 0000000	Dental/Vision Ins	1819.76	1,819.76
0041727	10/31/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	997.48	997.48
0041728	10/31/2023	[0768] GORDON FOOD SERVICE - Invoices 121830, 230711591	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3505.57	3,505.57
0041729	10/31/2023	[0770] EARTHGRAINS - Invoices 52505690002484, 52505690002496	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	414.00	414.00
0041730	10/31/2023	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	95.00 427.50	950.00
			00310 0216 45300 0000 0000000	UTILITIES	427.50	
			00310 0217 45300 0000 0000000			
0041731	10/31/2023	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
			00200 0343 45100 0000 0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041732	10/31/2023	[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
0041733	10/31/2023	[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
0041734	10/31/2023	[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	7.49 33.69 33.69 74.86	149.73
0041735	10/31/2023	[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
0041736	10/31/2023	[0893] JEFF'S AUTO SERVICE, INC. - DODGE #14 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	50.00	50.00
0041737	10/31/2023	[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
0041738	10/31/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 26479, 26499	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	199.50	199.50
0041739	10/31/2023	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041740	10/31/2023	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000	POSTAGE	52.95	159.95
			0000000	EQUIPMENT MAINT/RENT	107.00	
			00001 0000 55200 0000			
			0000000			
0041741	10/31/2023	[1878] Lincoln Financial - Invoices , 2023-20, 2023-21	00001 0000 22700 0000	Employee Life Ins Payable	735.49	2,868.68
			0000000	Disability Income Ins Payable	1713.49	
			00001 0000 22800 0000	Dental/Vision Ins	419.70	
			0000000			
0041742	10/31/2023	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	3934.80	15,495.71
			0000000	TRAVEL - STAFF	3948.08	
			00001 0000 53000 0000	REGISTRATION FEES	2000.00	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 54200 0000	COMPUTER SUPPLIES EXPENSE	44.63	
			0000000	SUPPLIES	221.73	
			00001 0000 55400 0000	MISCELLANEOUS	226.52	
			0000000	Equipment Maintenance/Rent		
			00001 0000 55600 0000	TRAVEL - STAFF	2.03	
			0000000	REGISTRATION FEES	323.76	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	75.00	
			0000000	MISCELLANEOUS	1.01	
			00001 0000 56600 0000	SUPPLIES	40.00	
			0000000	TRAVEL - STAFF	15.88	
			00001 0000 56600 0000	REGISTRATION FEES	562.96	
			0000000	COMPUTER SUPPLIES EXPENSE	700.00	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00023 0007 43000 0000	SUPPLIES	3.05	
			0000000	COMPUTER SUPPLIES EXPENSE	27.26	
			00023 0007 44200 0000	SUPPLIES	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00030 0000 45600 0000	SUPPLIES	10.82	
			0000000	SUPPLIES	7.10	
			00100 0120 46600 0000	COMPUTER SUPPLIES EXPENSE	125.78	
			0000000	COMPUTER SUPPLIES EXPENSE	10.82	
			00100 0125 45800 0000	COMPUTER SUPPLIES EXPENSE	1.01	
0000000	SUPPLIES	1.01				
00100 0130 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01				
0000000	SUPPLIES	7.94				
00100 0130 44200 0000	COMPUTER SUPPLIES EXPENSE	0.29				
0000000	SUPPLIES	20.87				
00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	0.72				

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041743	10/31/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-20, 2023-21	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	144.74	144.74
0041744	10/31/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-20, 2023-21	00001 0000 22600 0000 0000000	Employee Health Insurance	49755.06	49,755.06
0041745	10/31/2023	[2071] LUTTRELL STAFFING GROUP - SARA OVERLY	00320 0200 42000 0013 0000000	CONTRACTS	708.75	708.75
0041746	10/31/2023	[2080] LAKE CUMBERLAND CURRENT - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.00	19.00
0041747	10/31/2023	[2105] VERIZON (BOX 16801) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	22.60 22.60 22.58	67.78
0041748	10/31/2023	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	202.60	202.60
0041749	10/31/2023	[2183] AT&T (5076) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	116.57 116.57 116.55	349.69
0041750	10/31/2023	[2189] VERIZON (15062) - WORKFORCE	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	34.79 34.79 34.78	104.36

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041751	10/31/2023	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	521.21	4,089.51
			0000000	Equipment Maintenance/Rent	4.75	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	5.50	
			0000000	EQUIPMENT MAINT/RENT	15.10	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	100.55	
			0000000	EQUIPMENT MAINT/RENT	17.75	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			0000000	EQUIPMENT MAINT/RENT	21.60	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	276.45	
			0000000	EQUIPMENT MAINT/RENT	276.45	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	276.45	
			0000000	EQUIPMENT MAINT/RENT	17.75	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	1.90	
			0000000	EQUIPMENT MAINT/RENT	217.25	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	32.48	
			0000000	EQUIPMENT MAINT/RENT	79.42	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	173.44	
			0000000	EQUIPMENT MAINT/RENT	105.48	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	105.48	
			0000000	EQUIPMENT MAINT/RENT	167.60	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	220.30	
			0000000	EQUIPMENT MAINT/RENT	386.65	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	51.95	
			0000000	EQUIP/MAINT RENT	39.60	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	274.30	
			0000000	EQUIPMENT MAINT/RENT	27.70	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	16.10	
0000000	EQUIPMENT MAINT/RENT	35.40				
00310 0205 45200 0000	EQUIP/MAINT RENT	299.15				
0000000	EQUIPMENT MAINT/RENT	91.00				
00310 0206 45200 0000		119.90				
0041752	10/31/2023	[2240] ██████████	00310 0203 47000 0000	RESPIRE - IIIE EXPENSE	54.00	54.00
			0000000			
0041753	10/31/2023	[2255] SPECTRUM (BOX 6030) - PULASKI SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	6.02	120.48
			0000000	TELEPHONE/CABLE	27.11	
			00310 0216 45400 0000	TELEPHONE/CABLE	27.11	
			0000000	TELEPHONE/CABLE	60.24	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041754	10/31/2023	[2264] POSITIVE APPROACH, LLC - MELANIE'S REIMBURSEMENTS FOR CAR RENTAL, GAS, HOTEL, FLIGHT,	00310 0237 45700 0000 0000000	MEETING EXPENSE	3421.82	3,421.82
0041755	10/31/2023	[90008] ██████████ - REIMBURSEMENT FOR 3 KEYS MADE FOR NEW STORAGE BLDG LOCK	00001 0000 56600 0000 0000000	MISCELLANEOUS	7.51	7.51
0041756	10/31/2023	[90228] ██████████ - SEPT 26-29 TRAVEL	00315 0222 43000 0000 9230824	TRAVEL - STAFF	49.56	49.56
0041757	10/31/2023	[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
0041758	10/31/2023	[2248] KEITH MARTIN - HOME MOD MATERIAL RUMCGAHA 20	00021 0004 42000 0000 0000000	CONTRACTS	2011.19	2,011.19
Deferred Comp	10/31/2023	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1135.00	1,135.00
<b>Total Checks</b>					<b>560,428.46</b>	<b>558,925.16</b>