

**Revenues & Expenditures (YTD VS Budget)
September 30, 2023**

	<u>PLAN/TRA</u>						<u>TOTAL</u>
	<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>NS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	34,311.75	213,357.24	208,588.38	0.00	0.00	57,145.66	513,403.03
30200 REVENUE - STATE	0.00	0.00	153,486.66	227,964.71	0.00	0.00	381,451.37
30300 REVENUE - LOCAL	0.00	0.00	825.57	0.00	0.00	8,400.00	9,225.57
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	40,447.19	40,447.19
30400 REVENUE - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	4,044.80	4,044.80
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	1,878.18	1,878.18
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	13,508.01	13,508.01
31002 INTEREST FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	26.93	26.93
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	183.56	183.56
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	100.00	100.00
39900 IN KIND - REVENUE	0.00	0.00	5,570.19	0.00	0.00	0.00	5,570.19
Non-ADD WIOA Revenue	0.00	12,083.90	0.00	0.00	0.00	0.00	12,083.90
Total Revenues	34,311.75	225,441.14	368,470.80	227,964.71	0.00	126,384.33	982,572.73
<u>Expenses</u>							
41000 SALARIES/WAGES	73,654.18	155,684.62	199,886.03	117,303.97	23,580.54	10,451.06	580,560.40
412 PERSONNEL BURDEN	33,579.62	72,760.58	88,427.61	59,621.15	9,193.78	4,333.92	267,916.66
41500 LEAVE TIME	3,994.15	13,178.63	12,070.17	7,292.30	1,415.87	390.38	38,341.50
42000 CONTRACTS	0.00	5,234.13	583,016.38	0.00	0.00	56,463.21	644,713.72
43000 TRAVEL - STAFF	3,171.15	631.37	2,957.61	4,778.55	441.02	2,695.39	14,675.09
43500 TRAVEL - BOARD	0.00	332.12	0.00	0.00	0.00	276.17	608.29
44000 PRINTING/PUBLICATIONS	0.00	0.00	14,260.87	0.00	0.00	47.55	14,308.42
44100 INSURANCE	0.00	6,892.38	0.00	0.00	0.00	0.00	6,892.38
44200 REGISTRATION FEES	1,024.00	280.00	415.00	50.00	325.00	625.00	2,719.00
44300 EQUIPMENT PURCHASE	0.00	0.00	55,991.41	0.00	0.00	0.00	55,991.41
44600 MEMBERSHIP FEES	0.00	0.00	235.00	0.00	0.00	15,740.00	15,975.00
45000 POSTAGE	200.00	573.84	2,070.00	1,700.00	0.00	264.00	4,807.84
45100 OFFICE RENT	0.00	15,484.21	0.00	0.00	0.00	0.00	15,484.21
45200 EQUIPMENT MAINT/RENT	398.80	3,581.63	74,333.65	1,762.80	58.85	20.64	80,156.37
45300 UTILITIES	0.00	0.00	21,461.35	0.00	0.00	63.56	21,524.91
45400 TELEPHONE/CABLE	0.00	3,831.13	5,382.74	0.00	0.00	791.86	10,005.73
45600 COMPUTER SUPPLIES EXPENSE	24.33	51.75	57.78	36.51	6.06	0.00	176.43
45700 MEETING EXPENSE	0.00	0.00	16,573.33	0.00	0.00	4,736.74	21,310.07
45800 SUPPLIES	29.99	4,678.93	36,503.79	2,114.58	29.99	879.40	44,236.68
45900 AUTO EXPENSE	0.00	0.00	9,078.64	0.00	0.00	0.00	9,078.64
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	92,382.46	0.00	0.00	0.00	92,382.46
46600 MISCELLANEOUS	162.80	0.00	590.00	105.00	0.00	2,944.08	3,801.88
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	2,250.67	2,250.67
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	23,616.30	0.00	0.00	0.00	23,616.30
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	13,119.50	0.00	0.00	0.00	13,119.50
49900 IN KIND EXPENSE	0.00	0.00	5,570.19	0.00	0.00	0.00	5,570.19
Total Direct Expenses	116,239.02	283,195.32	1,262,199.81	194,764.86	35,051.11	102,973.63	1,994,423.75
Non-ADD WIOA Expense		124,457.36					124,457.36
Total Shared Costs	29,085.60	68,690.26	80,860.21	50,650.53	9,472.12	3,516.19	242,274.91
Total Expenditures	145,324.62	476,342.94	1,343,060.02	245,415.39	44,523.23	106,489.82	2,361,156.02
Excess Revenue Over (Under) Expenditures	(111,012.87)	(250,901.80)	(974,589.22)	(17,450.68)	(44,523.23)	19,894.51	(1,378,583.29)
Budget Revenue	499,059.09	2,035,682.00	4,003,288.12	850,000.00	179,253.00	497,409.79	8,064,692.00
Expense/Budget--Target--25%	29.12%	23.40%	33.55%	28.87%	24.84%	21.41%	29.28%
Booked Revenue--Target-- 16.7%	6.9%	11.1%	9.2%	26.8%	0.0%	25.4%	12.2%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0041392	9/01/2023	[90145] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	712.21	496.62
			00000000	KY State Income Tax Payable	-18.93		
			00001 0000 22100 0000	Pension Services Withheld	-167.05		
			00000000	Unemployment Insurance Payable	-1.71		
			00001 0000 22200 0000	City Payroll Tax	-5.69		
			00000000	Russell Co Payroll Tax	-5.69		
			00001 0000 22300 0000	Medicare Withholding	-8.26		
			00000000	Medicare Employer Match	-8.26		
			00001 0000 22400 0000	SALARIES/WAGES	227.74		
			00000000	PERSONNEL BURDEN - SUTA	0.68		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.30		
			00000000	PERSONNEL BURDEN - RETIREMENT	53.16		
			00001 0000 22900 0000	SALARIES/WAGES	341.61		
			00000000	PERSONNEL BURDEN - SUTA	1.03		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	4.96		
			00000000	PERSONNEL BURDEN - RETIREMENT	79.73		
			00310 0311 41000 0000				
			00000000				
			00310 0311 41202 0000				
			00000000				
			00310 0311 41204 0000				
			00000000				
			00310 0311 41207 0000				
			00000000				
			00310 0321 41000 0000				
			00000000				
			00310 0321 41202 0000				
			00000000				
			00310 0321 41204 0000				
			00000000				
			00310 0321 41207 0000				
EFT	9/01/2023	Pay period ending 8/18/2023	00001 0000 11990 0000	EFT Clearing	85313.60	85,313.60	
			00000000				
DEFERRED COMP	9/06/2023	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000	Deferred Compensation	1517.00	1,517.00	
			00000000				
0041448	9/11/2023	[0032] COMFORT KEEPERS - Invoices D17099, D17113, D17118, D17119, D17121, D17159, D17168, D17182, D17184,	00310 0203 47000 0000	RESPITE - IIIE EXPENSE	1909.70	1,909.70	
			00000000				

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041449	9/11/2023	[0054] DUO BROADBAND - Invoices 3334265, 3334266, 3334495, 3336349, 3337020	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	19.33 19.33 19.30 19.99 89.93 89.92 199.83	457.63
0041450	9/11/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	502.25	502.25
0041451	9/11/2023	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2892.11	2,892.11
0041452	9/11/2023	[0087] RUSSELL COUNTY KWIK LUBE - LCADD CAR #3 FULL SERVICE	00001 0000 55900 0000 0000000	AUTO EXPENSE	60.00	60.00
0041453	9/11/2023	[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 UTILITIES	107.00 16.25 73.13 73.12 162.50	432.00
0041454	9/11/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 8/18/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0041455	9/11/2023	[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 UTILITIES	131.20 7.22 32.51 32.51 72.24	275.68

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041456	9/11/2023	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 00000000	MEMBERSHIP FEES	60.00	60.00
0041457	9/11/2023	[0156] TRI-STATE MAILING SYSTEMS - 1 INK CARTRIDGE FOR POSTAGE MACHINE	00001 0000 55800 0000 00000000	SUPPLIES	237.00	237.00
0041458	9/11/2023	[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	43.09 43.09 43.08	129.26
0041459	9/11/2023	[0241] WINDSTREAM - PULASKI SENIOR	00310 0214 45400 0000 00000000 00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	5.53 24.93 24.93 55.38	110.77
0041460	9/11/2023	[0519] THE MCCREARY COUNTY VOICE - LCADD BOARD OF DIRECTORS MEETING JULY 2023 & INFORMATIONAL AD	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	39.57	39.57
0041461	9/11/2023	[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	47.54 47.54 47.54	142.62
0041462	9/11/2023	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	523.88	523.88
0041463	9/11/2023	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND 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	0.57 2.55 2.55 5.67	11.34
0041464	9/11/2023	[0768] GORDON FOOD SERVICE - Invoices 18397669, 229718871	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	3255.61	3,255.61
0041465	9/11/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	885.01	885.01

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0041466	9/11/2023	[0770] EARTHGRAINS - Invoices 52505690002101, 52505690002135, 52505690002146	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	652.94	652.94
0041467	9/11/2023	[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	26.98 121.45 121.45 276.37	546.25
0041468	9/11/2023	[0788] BOILS TRASH SERVICE - SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.70 25.65 25.65 57.00	114.00
0041469	9/11/2023	[0820] BURTON SERVICE STATION - VAN #32 OIL AND FILTER CHANGE	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	31.00 31.00	62.00
0041470	9/11/2023	[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	7.86 35.33 35.33 78.51	157.03
0041471	9/11/2023	[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
0041472	9/11/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 25863, 25933	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	500.25	500.25
0041473	9/11/2023	[1759] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	599.00	599.00

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0041474	9/11/2023	[1948] WEX FLEET UNIVERSAL - 0496-00-326178-1	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	722.99 1380.74 1380.73	3,484.46
0041475	9/11/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016231, 13696, 13696	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000 00320 0200 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	774.84 774.84 278.50 759.38	2,587.56
0041476	9/11/2023	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	21.86 21.86 21.86	65.58
0041477	9/11/2023	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	202.60	202.60
0041478	9/11/2023	[2128] KENTUCKY ASSOCIATION OF DISTRICT DIRECTORS - KADD ANNUAL DUES 7/1/23-6/30/24	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	500.00	500.00
0041479	9/11/2023	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0041480	9/11/2023	[2237] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	161.00	161.00
0041481	9/11/2023	[2240] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	27.00	27.00

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0041482	9/11/2023	[2248] KEITH MARTIN - HOME MOD LABOR MCMYER26	00021 0004 42000 0000 0000000	CONTRACTS	1338.75	1,338.75
0041447	9/15/2023	[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	633.07 -16.25 -148.49 -1.52 -5.06 -5.06 -7.34 -7.34 202.44 0.61 2.94 47.25 303.65 0.91 4.40 70.87	442.01
EFT	9/15/2023	Pay period ending 9/01/2023	00001 0000 11990 0000 0000000	EFT Clearing	84861.97	84,861.97
DEFERRED COMP	9/19/2023	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1497.00	1,497.00
0041484	9/20/2023	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE IIIB SUPPORTIVE SERVICES AUGUST 2023	00310 0200 42000 0002 0000000	CONTRACTS	1171.88	1,171.88
0041485	9/20/2023	[0013] LIFELINE - TITLE III - LIFELINE TITLE IIIB SUPPORTIVE SERVICES AUGUST 2023	00310 0200 42000 0001 0000000	CONTRACTS	8474.35	8,474.35

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0041486	9/20/2023	[0014] LIFELINE - HOMECARE - LIFELINE HOMECARE AUGUST 2023	00320 0200 42000 0001 0000000	CONTRACTS	46532.78	46,532.78
0041487	9/20/2023	[0032] COMFORT KEEPERS - Invoices D17230, D17238, D17254, D17256, D17257, D17259, D17301, D17309, D17320,	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	1698.89	1,698.89
0041488	9/20/2023	[0039] COMMONWEALTH JOURNAL - POSITIVE PERSPECTIVE WORKSHOP AD	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	615.00	615.00
0041489	9/20/2023	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1386404-0, INV111683	00001 0000 55800 0000 0000000 00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00312 0202 45800 0000 0000000	SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT SUPPLIES	280.69 101.91 101.91 280.69	765.20
0041490	9/20/2023	[0071] GREENSBURG RECORD-HERALD - Invoices ,	00001 0000 54000 0000 0000000 00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	49.45 746.56	796.01
0041491	9/20/2023	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 10042, 10165, 10167	00310 0311 45900 0000 0000000	AUTO EXPENSE	103.00	103.00
0041492	9/20/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 9/01/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0041493	9/20/2023	[0241] WINDSTREAM - GREEN SENIOR	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	8.99 40.48 40.48 89.94	179.89
0041494	9/20/2023	[0323] RUSSELL CO HEALTH DEPT - [REDACTED]	00312 0202 46600 0000 0000000	MISCELLANEOUS	50.00	50.00
0041495	9/20/2023	[0372] GUARDIAN - Invoices , 2023-17, 2023-18	00001 0000 23600 0000 0000000	Dental/Vision Ins	323.26	323.26
0041496	9/20/2023	[0403] 4IMPRINT - ULTIMATE TOTE BAG [REDACTED]	00310 0203 45700 0000 0000000	MEETING EXPENSE	2988.33	2,988.33
0041497	9/20/2023	[0623] KIN-NECTIONS/CLINTON COUNTY FRC - GRANDPARENT SUPPORT GROUP- KENTUCKY & NATIONAL	00310 0203 46800 0000 0000000 00330 0202 46800 0000 0000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	400.00 400.00	800.00

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0041498	9/20/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053872, 1053930, 1054023, 1064809, 1064880	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1530.56	1,530.56
0041499	9/20/2023	[0756] TRI-COUNTY ELECTRIC - SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	37.38 168.21 168.21 373.79	747.59
0041500	9/20/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1243.00	1,243.00
0041501	9/20/2023	[0768] GORDON FOOD SERVICE - Invoices 229854380, 230002563	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	7580.00	7,580.00
0041502	9/20/2023	[0769] BROWN FOOD SERVICE - Invoices P05130-00, P09830-00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2070.63	2,070.63
0041503	9/20/2023	[0770] EARTHGRAINS - Invoices 52505690002157, 52505690002189, 52505690002237	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	634.74	634.74
0041504	9/20/2023	[0903] LAKE CUMBERLAND FIRE EXTINGUISHER - INSPECTIONS AND TRIP CHARGE	00310 0311 45300 0000 0000000	UTILITIES	102.00	102.00
0041505	9/20/2023	[1170] DON FRANKLIN (campbellsville) - VAN #11 NEW TIRES	00310 0217 45900 0000 0000000	AUTO EXPENSE	1291.32	1,291.32
0041506	9/20/2023	[1513] ANDREW'S AUTO REPAIR - MCCREARY VAN #26 FUEL INJECTOR, ROCKER ARM, AND VALVE COVER GASKET	00310 0217 45900 0000 0000000	AUTO EXPENSE	444.39	444.39
0041507	9/20/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 25998, 26078, 26086	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	822.50	822.50
0041508	9/20/2023	[1774] CLINTON COUNTY NEWS - POSITIVE PERSPECTIVE WORKSHOP AD	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	930.00	930.00
0041509	9/20/2023	[1894] ARROW EXTERMINATORS - ANNUAL RENEWAL CUMBERLAND SENIOR	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	11.25 50.63 50.62 112.50	225.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041510	9/20/2023	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	10.85	217.14
			0000000	TELEPHONE/CABLE	48.86	
			00310 0216 45400 0000	TELEPHONE/CABLE	48.86	
			0000000	TELEPHONE/CABLE	108.57	
			00310 0217 45400 0000			
			0000000			
0041511	9/20/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016264, 13714, 13714	00310 0217 42000 0013	CONTRACTS	762.88	2,543.39
			0000000	CONTRACTS	762.88	
			00310 0311 42000 0013	CONTRACTS	278.50	
			0000000	CONTRACTS	739.13	
			00310 0321 42000 0013			
			0000000			
0041512	9/20/2023	[2103] CHANGE HEALTHCARE - MONTHLY FEE	00309 0202 45200 0000	EQUIPMENT MAINT/RENT	92.75	92.75
			0000000			
0041513	9/20/2023	[2119] CINTAS - #17508487	00001 0000 54500 0000	JANITORIAL	202.60	202.60
			0000000			
0041514	9/20/2023	[2147] JOBE PUBLISHING, INC. - HALF PAGE COLOR AD POSITIVE PERSPECTIVE WORKSHOP	00310 0203 44000 0000	PRINTING/PUBLICATIONS	520.00	520.00
			0000000			
0041515	9/20/2023	[2166] PREMIER PEST CONTROL - Invoices 10423, 10542	00310 0214 45300 0000	UTILITIES	2.25	90.00
			0000000	MISCELLANEOUS	2.25	
			00310 0214 46600 0000	UTILITIES	10.13	
			0000000	MISCELLANEOUS	10.13	
			00310 0216 45300 0000	UTILITIES	10.12	
			0000000	MISCELLANEOUS	10.12	
			00310 0216 46600 0000	UTILITIES	22.50	
			0000000	MISCELLANEOUS	22.50	
			00310 0217 45300 0000			
			0000000			
			00310 0217 46600 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			
0041516	9/20/2023	[2182] US AGING - 2024 AAA MEMBERSHIP DUES FY 24	00310 0100 44600 0000	MEMBERSHIP FEES	117.50	235.00
			0000000	MEMBERSHIP FEES	117.50	
			00320 0100 44600 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041517	9/20/2023	[2208] MOM'S MEALS - Invoices M0061584.0823, M0061584.0823	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	38992.94 115023.79	154,016.73
0041518	9/20/2023	[2243] SARA OVERLY - 8/4/23-8/24/23 TRAVEL	00320 0200 42000 0013 0000000	CONTRACTS	146.40	146.40
0041519	9/20/2023	[2248] KEITH MARTIN - Invoices 2007, [REDACTED]	00021 0004 42000 0000 0000000	CONTRACTS	1977.14	1,977.14
0041520	9/20/2023	[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
0041521	9/20/2023	[2259] SASSY SPOON CATERING, LLC - BALANCE FOR FOOD FOR POSITIVE PERSPECTIVE WORKSHOP	00310 0203 45700 0000 0000000	MEETING EXPENSE	1792.50	1,792.50
0041522	9/20/2023	[2265] AC AUCTION GROUP LLC - RENT FOR JULY, AUGUST, SEPTEMBER 2023 WAYNE CO RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000 00200 0348 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	225.00 225.00 225.00	675.00
0041523	9/20/2023	[2266] BOBBIE DAY - TOILET & LABOR	00310 0214 45200 0000 0000000 00310 0216 45200 0000 0000000 00310 0217 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	36.00 162.00 162.00	360.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041524	9/20/2023	[2267] USA CUSTOM PAD CORP - 2023 ERP PLANNERS	00200 0341 45800 0000	SUPPLIES	1500.48	5,251.42
			0000000	SUPPLIES	1500.47	
			00200 0343 45800 0000	SUPPLIES	1500.47	
			0000000	SUPPLIES	25.00	
			00200 0348 45800 0000	SUPPLIES	112.50	
			0000000	SUPPLIES	112.50	
			00310 0214 45800 0000	SUPPLIES	500.00	
			0000000			
			00310 0216 45800 0000			
			0000000			
			00310 0217 45800 0000			
			0000000			
			00312 0202 45800 0000			
0000000						
0041525	9/20/2023	[2268] EYECLICK INC - OBIE PRO, MOBILE CART, & 36 MONTHS SUPPORT	00310 0214 44300 0000	EQUIPMENT PURCHASE	5516.40	126,224.00
			0000000	EQUIPMENT MAINT/RENT	4356.00	
			00310 0214 45200 0000	SUPPLIES	2750.00	
			0000000	EQUIPMENT PURCHASE	24823.80	
			00310 0214 45800 0000	EQUIPMENT MAINT/RENT	19602.00	
			0000000	SUPPLIES	12375.00	
			00310 0216 44300 0000	EQUIPMENT PURCHASE	24823.80	
			0000000	EQUIPMENT MAINT/RENT	19602.00	
			00310 0216 45200 0000	SUPPLIES	12375.00	
			0000000			
			00310 0216 45800 0000			
			0000000			
			00310 0217 44300 0000			
0000000						
00310 0217 45200 0000						
0000000						
00310 0217 45800 0000						
0000000						
0041526	9/20/2023	[90007] ██████████ - AUGUST 19-SEPT 1, 2023 TRAVEL	00310 0100 43000 0000	TRAVEL - STAFF	23.00	79.00
			0000000	TRAVEL - STAFF	56.00	
			00320 0100 43000 0000			
0000000						
0041527	9/20/2023	[90027] ██████████ - AUGUST 19-SEPT 1, 2023 TRAVEL	00310 0100 43000 0000	TRAVEL - STAFF	137.18	437.18
			0000000	TRAVEL - STAFF	175.00	
			00320 0100 43000 0000	TRAVEL - STAFF	125.00	
			0000000			
			00330 0400 43000 0000			
0000000						

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041528	9/20/2023	[90035] ██████████	- Invoices , 00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	87.48 29.17	116.65
0041529	9/20/2023	[90045] ██████████	- Invoices , 00001 0000 53000 0000 0000000	TRAVEL - STAFF	46.00	46.00
0041530	9/20/2023	[90093] ██████████	- AUGUST 5-18, 2023 TRAVEL 00200 0343 43000 0000 0000000	TRAVEL - STAFF	27.42	27.42
0041531	9/20/2023	[90127] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	160.86	160.86
0041532	9/20/2023	[90136] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	317.95	317.95
0041533	9/20/2023	[90137] ██████████	- Invoices , 00200 0348 43000 0000 0000000	TRAVEL - STAFF	92.73	92.73
0041534	9/20/2023	[90151] ██████████	- Invoices , 00001 0000 53000 0000 0000000 00310 0100 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	64.00 68.00	132.00
0041535	9/20/2023	[90154] ██████████	- AUGUST 2023 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	21.16	21.16
0041536	9/20/2023	[90177] ██████████	- AUGUST 19-SEPTEMBER 1, 2023 TRAVEL 00310 0214 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	3.95 17.78 17.77 39.50	79.00
0041537	9/20/2023	[90195] ██████████	- AUGUST 5-18, 2023 TRAVEL 00100 0130 43000 0000 0000000	TRAVEL - STAFF	636.66	636.66
0041538	9/20/2023	[90197] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	402.31	402.31
0041539	9/20/2023	[90206] DONALD R FRANKLIN - JULY AND AUGUST TIMESHEET	00025 0000 42000 0000 0000000	CONTRACTS	3112.50	3,112.50

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041540	9/20/2023	[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	2.44 16.51 10.81 143.66	173.42
0041541	9/20/2023	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	441.78	441.78
0041542	9/20/2023	[90219] ██████████	- AUGUST 5-18, 2023 TRAVEL 00100 0130 43000 0000 0000000	TRAVEL - STAFF	64.00	64.00
0041543	9/20/2023	[90222] ██████████	- AUGUST 5-18, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	186.81	186.81
0041544	9/20/2023	[90229] ██████████	- 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	19.32 23.92 66.70 89.24	199.18
0041545	9/20/2023	[90230] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	420.30	420.30

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041546	9/20/2023	[90233] ██████████	- Invoices , , 00312 0202 43000 0000 0000000 00312 0202 44200 0000 0000000	TRAVEL - STAFF REGISTRATION FEES	324.44 50.00	374.44
0041483	9/29/2023	[90145] ██████████	- 9/4 HOLIDAY; 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	712.21 -18.93 -167.05 -1.71 -5.69 -5.69 -8.26 -8.26 202.44 0.61 2.94 47.26 366.91 1.10 5.32 85.63	496.62
0041547	9/29/2023	LCADD MISC. - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18	00001 0000 25800 0000 0000000	Cake Fund	203.00	203.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041548	9/29/2023	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE ADULT ED	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	40.40	121.19
			0000000	EQUIPMENT MAINT/RENT	40.40	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	40.39	
			0000000			
			00200 0348 45200 0000			
0000000						
0041549	9/29/2023	[0032] COMFORT KEEPERS - Invoices D17381, D17397, D17399	00310 0203 47000 0000	RESPITE - IIIIE EXPENSE	497.50	497.50
0000000						
0041550	9/29/2023	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18, 2023-20	00001 0000 22400 0000	City Payroll Tax	5868.38	5,868.38
0000000						
0041551	9/29/2023	[0054] DUO BROADBAND - Invoices 3341782, 3341791, 3341792, 3341797, 3342511, 3342512	00001 0000 55400 0000	TELEPHONE/CABLE	873.21	1,588.77
			0000000	TELEPHONE/CABLE	51.96	
			00200 0341 45400 0000	TELEPHONE/CABLE	51.96	
			0000000	TELEPHONE/CABLE	51.94	
			00200 0343 45400 0000	TELEPHONE/CABLE	28.00	
			0000000	TELEPHONE/CABLE	125.93	
			00200 0348 45400 0000	TELEPHONE/CABLE	125.93	
			0000000	TELEPHONE/CABLE	279.84	
			00310 0214 45400 0000			
			0000000			
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
0000000						
00310 0311 45400 0000						
0000000						
0041552	9/29/2023	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1386930-0, 1387158-0, 1387261-0	00001 0000 55800 0000	SUPPLIES	629.91	1,294.84
			0000000	SUPPLIES	29.99	
			00030 0000 45800 0000	SUPPLIES	29.99	
			0000000	SUPPLIES	29.99	
			00100 0150 45800 0000	SUPPLIES	29.99	
			0000000	SUPPLIES	29.99	
			00200 0340 45800 0000	SUPPLIES	29.99	
			0000000	SUPPLIES	484.99	
			00200 0341 45800 0000			
			0000000			
			00200 0343 45800 0000			
			0000000			
			00200 0348 45800 0000			
0000000						
00312 0100 45800 0000						
0000000						

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041553	9/29/2023	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS FOR TAMMY ROSE	00200 0343 45800 0000 0000000	SUPPLIES	57.55	57.55
0041554	9/29/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	251.15	251.15
0041555	9/29/2023	[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	125.30 563.85 563.85 1252.99	2,505.99
0041556	9/29/2023	[0157] TAYLOR CO TREASURER - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18, 2023-20	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	379.77	379.77
0041557	9/29/2023	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18, 2023-20	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	5868.38	5,868.38
0041558	9/29/2023	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18, 2023-20	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	275.65	275.65
0041559	9/29/2023	[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	57.89 57.89 57.87	173.65
0041560	9/29/2023	[0483] WAYNE COUNTY FISCAL COURT - Invoices ,	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	33.65 151.44 151.44 336.53	673.06
0041561	9/29/2023	[0484] CUMBERLAND CO TREASURER - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18, 2023-20	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	89.92	89.92
0041562	9/29/2023	[0604] ACCUFUND, INC - ACCUFUND ACCOUNTING SUITE	00001 0000 25600 0000 0000000	ACCUFUND SOFTWARE	4405.50	4,405.50
0041563	9/29/2023	[0658] CITY OF SOMERSET - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18, 2023-20	00001 0000 24700 0000 0000000	Somerset City Tax	167.92	167.92
0041564	9/29/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054116, 1065059	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	816.18	816.18

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041565	9/29/2023	[0705] HOMETOWN TIRE - VAN #27 TIRES	00310 0217 45900 0000 0000000	AUTO EXPENSE	669.84	669.84
0041566	9/29/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2023-17, 2023-18	00001 0000 23600 0000 0000000	Dental/Vision Ins	1771.20	1,771.20
0041567	9/29/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2680.98	2,680.98
0041568	9/29/2023	[0768] GORDON FOOD SERVICE - Invoices 18459430, 230147817	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3095.55	3,095.55
0041569	9/29/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	881.55	881.55
0041570	9/29/2023	[0770] EARTHGRAINS - Invoices 52505690002266, 52505690002288, 52505690002299	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	628.34	628.34
0041571	9/29/2023	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN 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	50.00 225.00 225.00 450.00	950.00
0041572	9/29/2023	[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
0041573	9/29/2023	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18, 2023-20	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	93.54	93.54
0041574	9/29/2023	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18, 2023-20	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	310.97	310.97
0041575	9/29/2023	[0814] CLINTON CO TREASURER - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18, 2023-20	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	196.44	196.44
0041576	9/29/2023	[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
0041577	9/29/2023	[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

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041578	9/29/2023	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	7.35 33.06	146.93
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	33.06 73.46	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0041579	9/29/2023	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.50 43.50	169.00
			00200 0348 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	4.10 18.45	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	18.45 41.00	
			00310 0216 45400 0000 0000000			
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0041580	9/29/2023	[0871] CITY OF CAMPBELLSVILLE - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18, 2023-20	00001 0000 24500 0000 0000000	Campbellsville City Tax	379.77	379.77
0041581	9/29/2023	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
			00200 0343 45100 0000 0000000			
0041582	9/29/2023	[1006] CUMBERLAND COUNTY GRANDS - GRANDPARENT SUPPORT GROUP - KY AND NATIONAL	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	400.00 400.00	800.00
			00330 0202 46800 0000 0000000			
0041583	9/29/2023	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18, 2023-20	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	115.12	115.12
0041584	9/29/2023	[1411] LAKE AREA FOUNDATION - Invoices 2023-13, 2023-14, 2023-15, 2023-16, 2023-17, 2023-18	00001 0000 27000 0000 0000000	Lake Area Foundation	223.00	223.00
0041585	9/29/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 26182, 26186	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	498.50	498.50
0041586	9/29/2023	[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 9/01/2023 to 9/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041590	9/29/2023	[1878] Lincoln Financial - Invoices , 2023-17, 2023-18, 2023-20	00001 0000 22700 0000	Employee Life Ins Payable	735.49	2,089.66
			00000000	Disability Income Ins Payable	925.22	
			00001 0000 22800 0000	Dental/Vision Ins	428.95	
			00000000			
			00001 0000 23600 0000			
0041591	9/29/2023	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	1193.27	10,778.33
			00000000	TELEPHONE/CABLE	49.00	
			00001 0000 55400 0000	COMPUTER SUPPLIES EXPENSE	44.83	
			00000000	SUPPLIES	132.98	
			00001 0000 55600 0000	Equipment Maintenance/Rent	2.03	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 55800 0000	TRAVEL - STAFF	469.68	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00021 0004 45200 0000	TRAVEL - STAFF	1183.63	
			00000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00030 0000 45600 0000	REGISTRATION FEES	55.00	
			00000000	COMPUTER SUPPLIES EXPENSE	3.05	
			00100 0130 43000 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0140 45600 0000	TRAVEL - STAFF	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	385.05	
			00100 0150 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	SUPPLIES	1.01	
			00100 0150 45600 0000	TRAVEL - STAFF	0.29	
			00000000	COMPUTER SUPPLIES EXPENSE	4.22	
			00200 0340 44200 0000	SUPPLIES	48.21	
			00000000	TRAVEL - STAFF	0.72	
			00200 0340 45600 0000	COMPUTER SUPPLIES EXPENSE	10.33	
			00000000	SUPPLIES	16.84	
			00200 0341 45600 0000	TRAVEL - STAFF	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	181.83	
			00200 0343 45600 0000	SUPPLIES	75.79	
			00000000	TRAVEL - STAFF	4.57	
			00309 0202 45600 0000	COMPUTER SUPPLIES EXPENSE	818.24	
			00000000	SUPPLIES	75.79	
			00310 0100 43000 0000	TRAVEL - STAFF	4.57	
					REGISTRATION FEES	
0041592	9/29/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-17, 2023-18	00001 0000 25700 0000	ALLSTATE Ins Payable	144.74	144.74
			00000000			
0041593	9/29/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-17, 2023-18	00001 0000 22600 0000	Employee Health Insurance	42504.21	42,504.21
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041594	9/29/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016297, 1016329, 1016361, 13735, 13735, 13753, 13753, 13765,	00310 0217 42000 0013	CONTRACTS	2102.18	7,216.73
			0000000	CONTRACTS	2102.17	
			00310 0311 42000 0013	CONTRACTS	835.50	
			0000000	CONTRACTS	2176.88	
			00310 0321 42000 0013			
			0000000			
			00320 0200 42000 0013			
0041595	9/29/2023	[2166] PREMIER PEST CONTROL - ALBANY SENIOR	00310 0214 46600 0000	MISCELLANEOUS	2.75	55.00
			0000000	MISCELLANEOUS	12.38	
			00310 0216 46600 0000	MISCELLANEOUS	12.37	
			0000000	MISCELLANEOUS	27.50	
			00310 0217 46600 0000			
			0000000			
0041596	9/29/2023	[2180] ██████████	00310 0203 47000 0000	RESPITE - IIIIE EXPENSE	66.00	66.00
			0000000			
0041597	9/29/2023	[2183] AT&T (5076) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	116.25	348.73
			0000000	TELEPHONE/CABLE	116.25	
			00200 0343 45400 0000	TELEPHONE/CABLE	116.23	
			0000000			
			00200 0348 45400 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041598	9/29/2023	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	838.98	4,033.68
			0000000	Equipment Maintenance/Rent	3.85	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	5.30	
			0000000	EQUIPMENT MAINT/RENT	5.25	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	24.00	
			0000000	EQUIPMENT MAINT/RENT	99.95	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			0000000	EQUIPMENT MAINT/RENT	45.25	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	315.45	
			0000000	EQUIPMENT MAINT/RENT	315.45	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	315.45	
			0000000	EQUIPMENT MAINT/RENT	26.45	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	0.60	
			0000000	EQUIPMENT MAINT/RENT	6.00	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	3.10	
			0000000	EQUIPMENT MAINT/RENT	214.90	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	36.80	
			0000000	EQUIPMENT MAINT/RENT	89.95	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	172.81	
			0000000	EQUIPMENT MAINT/RENT	102.62	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	102.62	
			0000000	EQUIPMENT MAINT/RENT	200.15	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	90.95	
			0000000	EQUIPMENT MAINT/RENT	297.10	
			00310 0100 45200 0000	EQUIP/MAINT RENT	27.45	
			0000000	EQUIPMENT MAINT/RENT	40.85	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	27.80	
			0000000	EQUIPMENT MAINT/RENT	2.00	
			00310 0102 45200 0000	EQUIPMENT MAINT/RENT	32.34	
			0000000	EQUIP/MAINT RENT	273.36	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	91.00	
0041599	9/29/2023	[2248] KEITH MARTIN - Invoices , 2008	00021 0004 42000 0000	CONTRACTS	3477.60	3,477.60
			0000000			
0041600	9/29/2023	[2269] ██████████	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	599.00	599.00
			0000000			
EFT	9/29/2023	Pay period ending 9/15/2023	00001 0000 11990 0000	EFT Clearing	85750.76	85,750.76
			0000000			
Total Checks					810,694.48	808,636.99