

**Revenues & Expenditures (YTD VS Budget)
November 30, 2025**

	<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	85,474.50	458,046.56	383,501.57	0.00	6,368.50	68,315.00	1,001,706.13
30200 REVENUE - STATE	47,467.86	33,600.90	562,955.31	988,269.36	61,033.57	193,521.60	1,886,848.60
30300 REVENUE - LOCAL	0.00	0.00	727.45	0.00	0.00	13,989.94	14,717.39
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	67,039.72	67,039.72
30400 REVENUE - DONATIONS	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	51,209.24	51,209.24
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	40,768.94	40,768.94
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	18.01	18.01
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	229.94	229.94
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	750.00	750.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	311.44	311.44
39900 IN KIND - REVENUE	0.00	0.00	14,358.04	0.00	0.00	0.00	14,358.04
Non-ADD Revenue WIOA/PDS	0.00	430,933.96	0.00	5,499,195.24	0.00	0.00	5,930,129.20
Total Revenues	132,942.36	922,581.42	970,542.37	6,487,464.60	67,402.07	436,153.83	9,017,086.65
<u>Expenses</u>							
41000 SALARIES/WAGES	110,896.10	187,234.24	318,252.45	233,493.12	48,736.37	8,512.13	907,124.41
412 PERSONNEL BURDEN	44,031.18	76,809.66	144,933.97	101,921.03	12,715.21	2,650.03	383,061.08
41500 LEAVE TIME	6,252.89	13,323.83	21,467.87	15,486.74	3,036.08	756.16	60,143.57
42000 CONTRACTS	0.00	67,684.28	585,288.99	0.00	2,909.09	156,750.98	812,633.34
43000 TRAVEL - STAFF	7,669.92	1,944.00	10,951.48	11,258.95	1,539.26	2,602.52	35,966.13
43500 TRAVEL - BOARD	0.00	1,060.56	0.00	0.00	0.00	551.00	1,611.56
44100 INSURANCE	0.00	8,802.20	0.00	0.00	0.00	0.00	8,802.20
44200 REGISTRATION FEES	5,350.99	4,857.98	4,790.00	25.00	838.00	4,913.65	20,775.62
44300 EQUIPMENT PURCHASE	0.00	5,263.41	0.00	0.00	15,407.75	0.00	20,671.16
44600 MEMBERSHIP FEES	0.00	1,000.00	1,850.00	0.00	600.00	17,035.00	20,485.00
45000 POSTAGE	0.00	0.00	1,417.10	0.00	0.00	0.00	1,417.10
45100 OFFICE RENT	0.00	23,000.21	0.00	0.00	0.00	0.00	23,000.21
45200 EQUIPMENT MAINT/RENT	707.63	6,297.99	64,867.68	3,546.59	143.80	35.65	75,599.34
45300 UTILITIES	0.00	0.00	36,721.27	0.00	0.00	0.00	36,721.27
45400 TELEPHONE/CABLE	1,353.12	5,301.79	9,214.16	2,369.29	406.44	1,503.88	20,148.68
45600 COMPUTER SUPPLIES EXPENSE	40.55	106.24	96.30	60.85	10.10	0.00	314.04
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	15,411.54	15,411.54
45800 SUPPLIES	57.77	5,736.37	1,431.84	889.07	0.00	6,864.59	14,979.64
45900 AUTO EXPENSE	0.00	0.00	9,443.81	0.00	0.00	5.36	9,449.17
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	108,146.52	0.00	0.00	0.00	108,146.52
46600 MISCELLANEOUS	228.38	1,000.00	2,087.65	2,696.15	0.00	3,075.53	9,087.71
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	5,889.95	5,889.95
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
46900 VOUCHERS	0.00	0.00	60,611.85	0.00	0.00	100,458.50	161,070.35
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	5,851.00	0.00	0.00	0.00	5,851.00
47100 RESPITE- OTHER	0.00	0.00	12,894.47	0.00	0.00	0.00	12,894.47
47200 RESPITE- OUT OF HOME	0.00	0.00	1,010.00	0.00	0.00	0.00	1,010.00
49900 IN KIND EXPENSE	0.00	0.00	14,358.04	0.00	0.00	0.00	14,358.04
Total Direct Expenses	176,588.53	409,422.76	1,418,286.45	371,746.79	86,342.10	326,836.47	2,789,223.10
Total Shared Costs	50,278.95	82,224.70	144,758.09	108,804.41	16,791.62	2,475.94	405,333.71
Non-ADD Expense WIOA/PDS		354,430.29		6,426,741.06			6,781,171.35
Total Expenditures	226,867.48	846,077.75	1,563,044.54	6,907,292.26	103,133.72	329,312.41	9,975,728.16
Excess Revenue Over (Under) Expenditures	(93,925.12)	76,503.67	(592,502.17)	(419,827.66)	(35,731.65)	106,841.42	(958,641.51)
Budget Revenue	525,631.64	2,395,515.52	3,128,226.47	14,409,000.00	376,828.00	826,000.00	21,661,201.63
Expense/Budget--Target--41.7%	43.2%	35.3%	50.0%	47.9%	27.4%	39.9%	46.1%
Booked Revenue--Target--33.4%	25.3%	38.5%	31.0%	45.0%	17.9%	52.8%	41.6%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2025 to 11/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0045479	11/07/2025	[90145] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	650.42	470.95
				0000000	KY State Income Tax Payable	-15.15	
				00001 0000 22100 0000	Pension Services Withheld	-138.02	
				0000000	City Payroll Tax	-5.37	
				00001 0000 22200 0000	Russell Co Payroll Tax	-5.37	
				0000000	Medicare Withholding	-7.78	
				00001 0000 22400 0000	Medicare Employer Match	-7.78	
				0000000	SALARIES/WAGES	214.73	
				00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.11	
				0000000	PERSONNEL BURDEN - RETIREMENT	42.32	
				00001 0000 22900 0000	SALARIES/WAGES	322.10	
				0000000	PERSONNEL BURDEN - FICAMED	4.67	
				00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	63.49	
				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			
EFT	11/07/2025	Pay period ending 10/24/2025		00001 0000 11990 0000	EFT Clearing	82984.72	82,984.72
				0000000			
0045480	11/10/2025	[0032] COMFORT KEEPERS - Invoices D24982, D24997, D25002		00310 0203 47100 0000	RESPITE- OTHER	347.52	347.52
				0000000			
0045481	11/10/2025	[0038] CDW GOVERNMENT, INC. - X GRIP HOLDER & SUCTION MOUNT FOR IPADS		00400 0008 44300 0000	EQUIPMENT PURCHASE	788.05	788.05
				0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045482	11/10/2025	[0054] DUO BROADBAND - Invoices 00004887884, 00004890211, 00004909074, 00004909087, 00004915808	00200 0341 45400 0000	TELEPHONE/CABLE	75.81	418.55
			0000000	TELEPHONE/CABLE	75.79	
			00200 0343 45400 0000	TELEPHONE/CABLE	13.34	
			0000000	TELEPHONE/CABLE	60.06	
			00310 0214 45400 0000	TELEPHONE/CABLE	60.08	
			0000000	TELEPHONE/CABLE	133.47	
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
			0000000			
0045483	11/10/2025	[0059] DANVILLE OFFICE EQUIPMENT - CAREER CENTER	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	67.94	203.82
			0000000	EQUIPMENT MAINT/RENT	67.94	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	67.94	
			0000000			
0045484	11/10/2025	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS FOR JACOB ANDRAS	00310 0214 45800 0000	SUPPLIES	4.98	49.80
			0000000	SUPPLIES	22.41	
			00310 0216 45800 0000	SUPPLIES	22.41	
			0000000			
			00310 0217 45800 0000			
0045485	11/10/2025	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000 -1303-9452, 3000-1304-4718	00310 0214 45300 0000	UTILITIES	137.19	2,743.73
			0000000	UTILITIES	617.35	
			00310 0216 45300 0000	UTILITIES	617.33	
			0000000	UTILITIES	1371.86	
			00310 0217 45300 0000			
			0000000			
0045486	11/10/2025	[0087] RUSSELL COUNTY KWIK LUBE - CAR# 3 FULL SERVICE	00001 0000 55900 0000	AUTO EXPENSE	98.00	98.00
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045487	11/10/2025	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000 0000000	UTILITIES UTILITIES	115.00 16.25	440.00
			00310 0214 45300 0000 0000000	UTILITIES UTILITIES	73.13 73.12	
			00310 0216 45300 0000 0000000	UTILITIES	162.50	
0045488	11/10/2025	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED]	00310 0203 47200 0000 0000000	RESPITE- OUT OF HOME	315.00	315.00
0045489	11/10/2025	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - RUSSELL SENIOR	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	8.51 38.28	170.13
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	38.28 85.06	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0045490	11/10/2025	[0155] TRANS UNION LLC - BASIC SERVICE RLF	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	70.00	70.00
0045491	11/10/2025	[0356] LAKE CUMBERLAND PDS - PDS BACKGROUND CHECKS [REDACTED]	00312 0100 46600 0000 0000000	MISCELLANEOUS	607.25	607.25
0045492	11/10/2025	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	2.57 11.57	51.44
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	11.58 25.72	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0045493	11/10/2025	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - OCTOBER 2025 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9310.37	9,310.37
0045494	11/10/2025	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	398.18	398.18

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0045495	11/10/2025	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000	UTILITIES	1.95	38.95
			0000000	UTILITIES	8.77	
			00310 0216 45300 0000	UTILITIES	8.76	
			0000000	UTILITIES	19.47	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0000000						
0045496	11/10/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	2590.75	2,590.75
			0000000			
0045497	11/10/2025	[0769] BROWN FOOD SERVICE - Invoices R71346-00, R72135-00	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1333.29	1,333.29
			0000000			
0045498	11/10/2025	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000	UTILITIES	15.72	314.41
			0000000	UTILITIES	70.74	
			00310 0216 45300 0000	UTILITIES	70.75	
			0000000	UTILITIES	157.20	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0000000						
0045499	11/10/2025	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0214 45300 0000	UTILITIES	5.70	114.00
			0000000	UTILITIES	25.65	
			00310 0216 45300 0000	UTILITIES	25.65	
			0000000	UTILITIES	57.00	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0000000						
0045500	11/10/2025	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0214 45300 0000	UTILITIES	3.96	79.25
			0000000	UTILITIES	17.83	
			00310 0216 45300 0000	UTILITIES	17.84	
			0000000	UTILITIES	39.62	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0000000						

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045501	11/10/2025	[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			
0045502	11/10/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 34040, 34045, 34061	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	356.30	356.30
0045503	11/10/2025	[1721] GREAT AMERICA FINANCIAL SERVICES - STANDARD PAYMENT 011-3147700-000	00001 0000 55000 0000 0000000	POSTAGE	204.67	204.67
0045504	11/10/2025	[1856] SYNCHRONY FINANCIAL - Invoices ,,,,,,,,,,,,,, ,,,,,,,,,	00310 0207 46900 0000	VOUCHER/SUPPLEMENTAL EXP	4480.50	12,936.31
			0000000	VOUCHERS/SUPPLEMENTAL	8455.81	
			00330 0202 46900 0000 0000000			
0045505	11/10/2025	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000	AUTO EXPENSE	839.12	2,806.20
			0000000	AUTO EXPENSE	1128.19	
			00310 0217 45900 0000	AUTO EXPENSE	838.89	
			0000000			
			00310 0321 45900 0000 0000000			
0045506	11/10/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1021089, 16507, 16507, 16532	00200 0338 42000 0000	CONTRACTS	683.44	4,523.26
			0000000	CONTRACTS	683.44	
			00200 0343 42000 0000	CONTRACTS	1578.19	
			0000000	CONTRACTS	1578.19	
			00310 0217 42000 0013			
			0000000			
0045507	11/10/2025	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	34.14	68.28
			0000000	TELEPHONE/CABLE	34.14	
			00200 0343 45400 0000			
			0000000			

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045508	11/10/2025	[2190] VERIZON (BOX 16810) - ACCT # 742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	67.50	2,943.16
			00000000	TELEPHONE/CABLE	485.63	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	34.15	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	68.30	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	20.00	
			00000000	TELEPHONE/CABLE	136.60	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	68.30	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.50	
			00000000	TELEPHONE/CABLE	119.53	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	16.12	
			00000000	TELEPHONE/CABLE	103.02	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	16.13	
			00000000	TELEPHONE/CABLE	103.00	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	16.05	
			00000000	TELEPHONE/CABLE	103.08	
			00100 0140 45400 0000	EQUIPMENT MAINT/RENT	4.25	
			00000000	TELEPHONE/CABLE	32.57	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	18.08	
			00200 0340 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	17.08	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	17.07	
			00200 0341 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	17.08	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	2.18	
			00000000	TELEPHONE/CABLE	14.87	
			00200 0343 45400 0000	EQUIPMENT MAINT/RENT	5.32	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045509	11/10/2025	[2230] XEROX - ACCT #153407	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1233.87	4,395.09
			0000000	Equipment Maintenance/Rent	0.40	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	1.70	
			0000000	EQUIPMENT MAINT/RENT	12.50	
			00024 0010 45200 0000	EQUIPMENT MAINT/RENT	10.05	
			0000000	EQUIPMENT MAINT/RENT	9.25	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.10	
			0000000	EQUIPMENT MAINT/RENT	20.00	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	38.01	
			0000000	EQUIPMENT MAINT/RENT	331.19	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	331.18	
			0000000	EQUIPMENT MAINT/RENT	331.18	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	17.45	
			0000000	EQUIPMENT MAINT/RENT	6.95	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	7.30	
			0000000	EQUIPMENT MAINT/RENT	5.35	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	5.55	
			0000000	EQUIPMENT MAINT/RENT	190.65	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	8.17	
			0000000	EQUIPMENT MAINT/RENT	19.98	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	212.04	
			0000000	EQUIPMENT MAINT/RENT	162.18	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	162.18	
			0000000	EQUIPMENT MAINT/RENT	150.00	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	92.86	
			0000000	EQUIPMENT MAINT/RENT	369.50	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	15.15	
0000000	EQUIPMENT MAINT/RENT	5.35				
00310 0101 45200 0000	EQUIPMENT MAINT/RENT	30.00				
0000000	EQUIPMENT MAINT/RENT	5.40				
00310 0102 45200 0000	EQUIPMENT MAINT/RENT	30.15				
0045510	11/10/2025	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			0000000			
0045511	11/10/2025	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	9.43	188.55
			0000000	TELEPHONE/CABLE	42.43	
			00310 0216 45400 0000	TELEPHONE/CABLE	42.42	
			0000000	TELEPHONE/CABLE	94.27	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			

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0045512	11/10/2025	[2371] LOUIS STARGEL - NOVEMBER 2025 PAYMENT CYBERSECURITY	00035 0011 42000 0000 0000000	CONTRACTS	7887.79	7,887.79
0045513	11/10/2025	[2375] WASTE CONNECTIONS OF KY, INC - 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	0.91 4.10 4.11 9.13	18.25
0045514	11/10/2025	[2379] SKCY FOUNDATION FOR WORKFORCE DEVELOPMENT - OCTOBER 2025 JESSICA CALVERT REGIONAL QUALITY	00200 0340 42000 0000 0000000	CONTRACTS	2200.00	2,200.00
Deferred Comp	11/12/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	2068.07	2,068.07
Deferred Comp	11/12/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0045516	11/20/2025	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES OCT 2025	00310 0200 42000 0002 0000000	CONTRACTS	3270.00	3,270.00
0045517	11/20/2025	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES OCTOBER 2025	00310 0200 42000 0001 0000000	CONTRACTS	9670.62	9,670.62
0045518	11/20/2025	[0014] LIFELINE - HOMECARE - LIFELINE - HOMECARE OCTOBER 2025	00320 0200 42000 0001 0000000	CONTRACTS	49477.10	49,477.10
0045519	11/20/2025	[0032] COMFORT KEEPERS - Invoices D25062, D25066, D25075, D25077, D25084, D25153	00310 0203 47100 0000 0000000	RESPIRE- OTHER	769.07	769.07
0045520	11/20/2025	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1434950-0, 1435242-0	00001 0000 55800 0000 0000000 00312 0202 45800 0000 0000000	SUPPLIES SUPPLIES	69.95 25.00	94.95
0045521	11/20/2025	[0068] GRIDER MEDICAL - Invoices 12393, 12396, 12397, 12398, 12402	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1247.67	1,247.67
0045522	11/20/2025	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2449.18	2,449.18
0045523	11/20/2025	[0106] LCADD - LOCAL CHECKING - Invoices ,	00001 0000 25300 0000 0000000	Board Travel Payable	253.00	253.00
0045524	11/20/2025	[0210] ALLAN CHAPMAN - NADO TRAVEL 10/13/25-10/17/25	00001 0000 25300 0000 0000000	Board Travel Payable	519.20	519.20
0045525	11/20/2025	[0215] WENDELL EMERSON - WDB MEMBER TRAVEL 10/21/25	00200 0340 43500 0000 0000000	TRAVEL-BOARD	9.89	9.89
0045526	11/20/2025	[0563] LAKE CUMBERLAND DIST HEALTH DEPT - LCADD PERMIT FOR CENTRAL KITCHEN	00310 0311 44200 0000 0000000	REGISTRATION FEES	335.00	335.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045527	11/20/2025	[0592] JO ANN SILER - WDB MEMBER TRAVEL 10/21/25	00200 0340 43500 0000 0000000	TRAVEL-BOARD	77.06	77.06
0045528	11/20/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054306, 1054397, 1065160, 1065199	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1013.39	1,013.39
0045529	11/20/2025	[0756] TRI-COUNTY ELECTRIC - 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	23.80 107.10 107.09 237.99	475.98
0045530	11/20/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1072.00	1,072.00
0045531	11/20/2025	[0768] GORDON FOOD SERVICE - Invoices 9028831206, 9029095844	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	5323.11	5,323.11
0045532	11/20/2025	[0769] BROWN FOOD SERVICE - Invoices R74052-00, R74119-00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1073.38	1,073.38
0045533	11/20/2025	[0770] EARTHGRAINS - Invoices 52505690007540, 52505690007558, 52505690007572	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	606.64	606.64
0045534	11/20/2025	[0974] LARRY KING - YOUTH COMMITTEE/WDB MEMBER TRAVEL 10/21/25	00200 0340 43500 0000 0000000	TRAVEL-BOARD	48.59	48.59
0045535	11/20/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 34084, 34126, 34142, 34226	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	785.08	785.08
0045536	11/20/2025	[1711] CURTIS HARDWICK - EXECUTIVE MEETING TRAVEL 10/23/25	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.99	12.99
0045537	11/20/2025	[1718] RANDY DIAL - NADO TRAVEL 10/13/25-10/17/25	00001 0000 25300 0000 0000000	Board Travel Payable	537.80	537.80
0045538	11/20/2025	[1777] JOHN FRANK - NADO TRAVEL 10/13/25-10/17/25	00001 0000 25300 0000 0000000	Board Travel Payable	459.26	459.26
0045539	11/20/2025	[1854] STESHA FLOWERS - YOUTH COMMITTEE TRAVEL 10/21/25	00200 0340 43500 0000 0000000	TRAVEL-BOARD	28.38	28.38
0045540	11/20/2025	[1891] SHARON PAYNE - NADO TRAVEL 10/13/25-10/17/25	00001 0000 25300 0000 0000000	Board Travel Payable	294.54	294.54
0045541	11/20/2025	[1912] SOMERSET LAUREL NORTH CAMPUS - Invoices KCTCS 681400000002263, KCTCS 681400000002264	00024 0010 46900 0000 0000000	VOUCHERS	5260.00	5,260.00
0045542	11/20/2025	[2067] JEFF VANHOOK - WDB MEMBER TRAVEL 10/21/25	00200 0340 43500 0000 0000000	TRAVEL-BOARD	46.70	46.70

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045543	11/20/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1021136, 1021183, 16532, 16542, 16559, 16559	00200 0338 42000 0000 0000000 00200 0343 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	379.69 379.69 3225.79 3225.81	7,210.98
0045544	11/20/2025	[2090] ROBERT LAWSON - NADO TRAVEL 10/13/25-10/17/25	00001 0000 25300 0000 0000000	Board Travel Payable	565.66	565.66
0045545	11/20/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICES FEE OCTOBER 1-31, 2025	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0045546	11/20/2025	[2166] PREMIER PEST CONTROL - 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	2.25 10.13 10.12 22.50	45.00
0045547	11/20/2025	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - AD FOR LCADD BOD MEETING 7/24/25 CASEY CO NEWS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	69.38	69.38
0045548	11/20/2025	[2188] EDDIE THOMAS - NADO TRAVEL 10/13/25-10/17/25	00001 0000 25300 0000 0000000	Board Travel Payable	311.42	311.42
0045549	11/20/2025	[2197] THE WAYNE WEEKLY - AD FOR BOD MEETING 11/20/25	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	27.68	27.68
0045550	11/20/2025	[2208] MOM'S MEALS - Invoices M0061584.1025, M0061584.1025, M0061584.1025	00330 0300 42000 0005 0000000	CONTRACTS	50935.95	50,935.95
0045551	11/20/2025	[2213] CHARLOTTE BARNETT - WDB MEMBER TRAVEL 10/21/25	00200 0340 43500 0000 0000000	TRAVEL-BOARD	51.17	51.17
0045552	11/20/2025	[2221] ERIC SPROLES - WDB MEMBER TRAVEL 10/21/25	00200 0340 43500 0000 0000000	TRAVEL-BOARD	62.26	62.26
0045553	11/20/2025	[2225] XAVUS SOLUTIONS - TOUCHSCREEN UPGRADES, MAINTENANCE & SUPPORT ANNUA UPGRADES FOR	00310 0214 45200 0000 0000000 00310 0216 45200 0000 0000000 00310 0217 45200 0000 0000000 00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	550.00 2475.00 2475.00 5500.00	11,000.00

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0045554	11/20/2025	[2236] Gowen's Auto Glass, INC - VAN #4 WINDSHIELD	00001 0000 55900 0000 0000000	AUTO EXPENSE	383.00	383.00
0045555	11/20/2025	[2239] SPENCER ADAMS - YOUTH COMMITTEE TRAVEL 10/21/25	00200 0340 43500 0000 0000000	TRAVEL-BOARD	30.36	30.36
0045556	11/20/2025	[2280] SYNERGY FOOD GROUP, LLC - 2025 WINTER/SHELF STABLE MEALS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	8662.50	8,662.50
0045557	11/20/2025	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - SAFE STREETS FOR ALL GRANT PROGRAM SEPT 2025 FINAL	00400 0008 42000 0000 0000000	CONTRACTS	1605.64	1,605.64
0045558	11/20/2025	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.56	10.56
0045559	11/20/2025	[2340] JIMMIE GREENE - NADO TRAVEL 10/13/25-10/17/25	00001 0000 25300 0000 0000000	Board Travel Payable	536.81	536.81
0045560	11/20/2025	[2346] ██████████ - OCT 11-24, 2025 TRAVEL	00024 0010 43000 0000 0000000	TRAVEL - STAFF	46.00	46.00
0045561	11/20/2025	[2359] KAYLA MARPLE - WDB MEMBER TRAVEL 10/21/25	00200 0340 43500 0000 0000000	TRAVEL-BOARD	49.88	49.88
0045562	11/20/2025	[2361] WILLIE WILSON - WDB MEMBER TRAVEL 10/21/25	00200 0340 43500 0000 0000000	TRAVEL-BOARD	24.85	24.85
0045563	11/20/2025	[2379] SCKY FOUNDATION FOR WORKFORCE DEVELOPMENT - JESSICA CALVERT REGIONAL QUALITY CONTROL SERVICES	00200 0340 42000 0000 0000000	CONTRACTS	2200.00	2,200.00
0045564	11/20/2025	[2390] MY WORKFORCE FUTURE - Invoices ██████████ ██████████	00024 0012 46900 0000 0000000	VOUCHERS	2100.00	2,100.00
0045565	11/20/2025	[90006] ██████████ - Invoices , ,	00200 0341 43000 0000 0000000	TRAVEL - STAFF	340.82	340.82
0045566	11/20/2025	[90045] ██████████ - Invoices ,	00001 0000 53000 0000 0000000	TRAVEL - STAFF	296.81	296.81
0045567	11/20/2025	[90047] ██████████ - SEPT 27-OCT 10, 2025 TRAVEL	00100 0130 43000 0000 0000000	TRAVEL - STAFF	180.00	180.00
0045568	11/20/2025	[90089] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	219.56	219.56
0045569	11/20/2025	[90093] ██████████ - Invoices ,	00200 0341 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	26.14 51.43	77.57
0045570	11/20/2025	[90095] ██████████ - Invoices ,	00310 0214 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	26.59 119.66 119.66	265.91

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0045571	11/20/2025	[90110] ██████████	- Invoices , 00330 0400 43000 0000 0000000	TRAVEL - STAFF	100.24	100.24
0045572	11/20/2025	[90127] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	81.83	81.83
0045573	11/20/2025	[90132] ██████████	- Invoices , 00309 0202 43000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	65.36 480.19	545.55
0045574	11/20/2025	[90136] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	98.39	98.39
0045575	11/20/2025	[90139] ██████████	- OCT 11-24, 2025 TRAVEL 00200 0343 43000 0000 0000000	TRAVEL - STAFF	67.60	67.60
0045576	11/20/2025	[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	36.10 162.44 162.44 366.73	727.71
0045577	11/20/2025	[90154] ██████████	- OCT 11-24, 2025 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.06	18.06
0045578	11/20/2025	[90171] ██████████	- SEPT 27-OCT 10, 2025 TRAVEL 00200 0339 43000 0000 0000000	TRAVEL - STAFF	25.94	25.94
0045579	11/20/2025	[90209] ██████████	- Invoices , 00310 0206 43000 0000 0000000 00318 0202 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	12.26 66.95 39.09 121.81	240.11
0045580	11/20/2025	[90219] ██████████	- OCT 11-24, 2025 TRAVEL 00100 0140 43000 0000 0000000	TRAVEL - STAFF	293.75	293.75
0045581	11/20/2025	[90228] ██████████ TRAVEL	- OCT 11-24, 2025 00313 0202 43000 0000 0000000 00315 0222 43000 0000 9250826	TRAVEL - STAFF TRAVEL - STAFF	51.65 15.82	67.47
0045582	11/20/2025	[90235] ██████████	- SEPT 27-OCT 10, 2025 TRAVEL 00100 0125 43000 0000 0000000	TRAVEL - STAFF	152.00	152.00

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0045583	11/20/2025	[90237] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	378.83	378.83
0045584	11/20/2025	[90238] ██████████ - Invoices ,	00024 0010 43000 0000 0000000 00200 0341 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	90.00 149.00	239.00
0045585	11/20/2025	[90241] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	384.63	384.63
0045586	11/20/2025	[90244] ██████████ - SEPT 27-OCT 10, 2025 TRAVEL	00100 0125 43000 0000 0000000	TRAVEL - STAFF	152.00	152.00
0045587	11/20/2025	[90249] ██████████ - Invoices ,	00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	19.69 170.88 125.57	316.14
0045588	11/20/2025	[90250] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	374.79	374.79
0045589	11/20/2025	[90254] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	584.28	584.28
0045590	11/20/2025	[90257] ██████████ - OCT 11-24, 2025 TRAVEL	00400 0001 43000 0000 0000000	TRAVEL - STAFF	38.00	38.00
0045591	11/20/2025	[90260] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	212.68	212.68

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0045592	11/20/2025	[90261] ██████████	- OCT 11-24, 2025 TRAVEL 00400 0008 43000 0000 00000000	TRAVEL - STAFF	39.13	39.13	
0045515	11/21/2025	[90145] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000 00000000 00001 0000 22100 0000 00000000 00001 0000 22200 0000 00000000 00001 0000 22400 0000 00000000 00001 0000 22500 0000 00000000 00001 0000 22900 0000 00000000 00001 0000 23000 0000 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	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	813.04 -20.20 -172.52 -6.71 -6.71 -9.73 -9.73 268.42 3.89 52.90 402.63 5.84 79.36	587.44
EFT	11/21/2025	Pay period ending 11/07/2025	00001 0000 11990 0000 00000000	EFT Clearing	80574.19	80,574.19	
Deferred Comp	11/25/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00	
Deferred Comp	11/25/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	2078.07	2,078.07	
0045593	11/26/2025	[0059] DANVILLE OFFICE EQUIPMENT - ROCKCASTLE ADULT ED	00200 0341 45200 0000 00000000 00200 0343 45200 0000 00000000 00200 0348 45200 0000 00000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	40.39 40.40 40.40	121.19	

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0045594	11/26/2025	[0086] KENTUCKY UTILITIES - Invoices 3000-1303-9452, 3000-1304-4718	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	95.94 431.75 431.76 959.45	1,918.90
0045595	11/26/2025	[0197] SHIRLENE TAYLOR - CONTRACT SERVICES 9/5/25, 10/7/25, & 10/28/25	00200 0343 42000 0000 00000000	CONTRACTS	475.00	475.00
0045596	11/26/2025	[0241] WINDSTREAM - GREEN 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	7.87 35.40 35.40 78.67	157.34
0045597	11/26/2025	[0372] GUARDIAN - Invoices , 2025-22, 2025-23	00001 0000 23600 0000 00000000	Dental/Vision Ins	232.98	232.98
0045598	11/26/2025	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 42000 0013 00000000 00310 0217 45300 0000 00000000 00310 0311 42000 0013 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES CONTRACTS UTILITIES CONTRACTS UTILITIES	20.31 91.39 412.50 91.39 412.50 203.09	1,231.18
0045599	11/26/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-22, 2025-23	00001 0000 23600 0000 00000000	Dental/Vision Ins	1300.66	1,300.66
0045600	11/26/2025	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR KITCHEN/KITCHEN RENT	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	50.00 225.00 225.00 450.00	950.00

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0045601	11/26/2025	[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
0045602	11/26/2025	[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
0045603	11/26/2025	[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
0045604	11/26/2025	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 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	41.00 41.00 5.88 26.45 26.45 58.77	199.55
0045605	11/26/2025	[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
0045606	11/26/2025	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0045607	11/26/2025	[1878] Lincoln Financial - Invoices , 2025-22, 2025-23	00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 23600 0000 0000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	678.74 1012.93 395.16	2,086.83

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0045608	11/26/2025	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	7483.84	22,884.87
			0000000	TRAVEL - STAFF	1076.00	
			00001 0000 53000 0000	TELEPHONE/CABLE	49.00	
			0000000	COMPUTER SUPPLIES EXPENSE	1024.98	
			00001 0000 55400 0000	SUPPLIES	65.05	
			0000000	Equipment Maintenance/Rent	2.03	
			00001 0000 55600 0000	SUPPLIES	127.33	
			0000000	TRAVEL - STAFF	551.52	
			00001 0000 55800 0000	VOUCHERS	202.48	
			0000000	VOUCHERS	5144.03	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	TRAVEL - STAFF	945.36	
			00021 0004 45800 0000	COMPUTER SUPPLIES EXPENSE	970.48	
			0000000	REGISTRATION FEES	1.01	
			00024 0010 43000 0000	EQUIPMENT MAINT/RENT	15.00	
			0000000	COMPUTER SUPPLIES EXPENSE	19.02	
			00024 0010 46900 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	EQUIPMENT MAINT/RENT	23.04	
			00024 0012 46900 0000	COMPUTER SUPPLIES EXPENSE	51.75	
			0000000	EQUIPMENT MAINT/RENT	7.10	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	51.75	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0125 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	1.01	
			00100 0140 45600 0000	TRAVEL - STAFF	0.29	
			0000000	COMPUTER SUPPLIES EXPENSE	0.72	
			00100 0150 44200 0000	TRAVEL - STAFF	39.75	
			0000000	COMPUTER SUPPLIES EXPENSE	46.77	
			00100 0150 45200 0000	TRAVEL - STAFF	1.01	
	COMPUTER SUPPLIES EXPENSE	210.48				
0045609	11/26/2025	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2025-22, 2025-23	00001 0000 25700 0000	ALLSTATE Ins Payable	364.22	364.22
			0000000			
0045610	11/26/2025	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	7.15	143.07
			0000000	TELEPHONE/CABLE	32.19	
			00310 0216 45400 0000	TELEPHONE/CABLE	32.20	
			0000000	TELEPHONE/CABLE	71.53	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2025 to 11/30/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045611	11/26/2025	[2054] KACO BENEFITS GROUP - Invoices , 2025-22, 2025-23	00001 0000 22600 0000 0000000	Employee Health Insurance	41468.82	41,468.82
0045612	11/26/2025	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	30.60	30.60
0045613	11/26/2025	[2147] JOBE PUBLISHING, INC. - AD FOR LCADD BOD MEETING 11/20/25	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	36.00	36.00
0045614	11/26/2025	[2166] PREMIER PEST CONTROL - CLINTON SENIOR CENTER	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	2.75 12.38 12.37 27.50	55.00
0045615	11/26/2025	[2250] SPECTRUM (box 223085) - 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	7.55 34.00 34.00 75.55	151.10
0045616	11/26/2025	[2267] USA CUSTOM PAD CORP - 1000 PLANNERS 2026	00200 0340 45800 0000 0000000 00200 0341 45800 0000 0000000 00200 0343 45800 0000 0000000 00200 0348 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	500.00 2826.52 1000.00 1000.00	5,326.52
0045617	11/26/2025	[2328] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	99.00	99.00
0045618	11/26/2025	[2346] ANDREA HUGHES - Invoices , NOV 2025	00024 0010 42000 0000 0000000 00024 0010 46900 0000 0000000	CONTRACTS VOUCHERS	3000.00 27.49	3,027.49
0045619	11/26/2025	[2379] SCKY FOUNDATION FOR WORKFORCE DEVELOPMENT - CREDIT CARD TRANSACTION FOR DRIVERS LIC, BIRTH	00024 0012 46900 0000 0000000	VOUCHERS	997.65	997.65
0045620	11/26/2025	[2391] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	60.00	60.00
Total Checks					511,487.45	510,023.99