

Revenues & Expenditures (YTD VS Budget)

March 31, 2023

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>NS</u>	<u>YTD</u>	
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	282,407.88	1,035,056.43	1,244,886.24	0.00	0.00	88,956.72	2,651,307.27
30200 REVENUE - STATE	121,185.77	0.00	545,056.71	719,420.26	84,214.74	20,062.68	1,489,940.16
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	21,487.06	21,487.06
30301 REVENUE - LOCAL ADMIN	0.00	26,716.80	0.00	0.00	0.00	220,147.94	246,864.74
30400 REVENUE - DONATIONS	0.00	0.00	11,399.24	0.00	0.00	0.00	11,399.24
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	11,203.36	11,203.36
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	26,425.23	26,425.23
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	38,265.26	38,265.26
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	247.28	247.28
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	292.06	292.06
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	3,834.71	3,834.71
39900 IN KIND - REVENUE	0.00	0.00	33,398.01	0.00	0.00	0.00	33,398.01
Non-ADD WIOA Revenue	0.00	1,086,877.53	0.00	0.00	0.00	0.00	1,086,877.53
Total Revenues	403,593.65	2,148,650.76	1,834,740.20	719,420.26	84,214.74	430,922.30	5,621,541.91
<u>Expenses</u>							
41000 SALARIES/WAGES	208,767.83	507,437.95	577,769.78	290,053.79	71,927.42	57,553.00	1,713,509.77
41100 OVERTIME WAGES	0.00	0.00	159.65	0.00	0.00	0.00	159.65
412 PERSONNEL BURDEN	91,793.32	259,024.20	267,618.38	157,973.49	31,135.89	21,268.37	828,813.65
41500 LEAVE TIME	11,058.98	42,310.41	31,261.94	18,310.36	4,241.64	2,561.96	109,745.29
42000 CONTRACTS	36,500.00	67,606.39	774,018.50	0.00	0.00	81,496.55	959,621.44
43000 TRAVEL - STAFF	3,120.84	4,784.88	9,721.36	19,345.58	1,831.41	2,980.88	41,784.95
43500 TRAVEL - BOARD	0.00	528.93	0.00	0.00	0.00	1,760.94	2,289.87
44000 PRINTING/PUBLICATIONS	1,194.81	607.55	9,635.39	670.00	0.00	3,940.77	16,048.52
44100 INSURANCE	0.00	12,422.25	0.00	0.00	0.00	0.00	12,422.25
44200 REGISTRATION FEES	7,307.13	3,290.57	4,654.60	2,012.50	400.00	1,890.00	19,554.80
44300 EQUIPMENT PURCHASE	0.00	0.00	72,520.53	2,179.89	0.00	18.99	74,719.41
44500 JANITORIAL	0.00	0.00	7,047.50	0.00	0.00	24.50	7,072.00
44600 MEMBERSHIP FEES	207.41	100.00	721.08	0.00	565.00	11,062.88	12,656.37
45000 POSTAGE	0.00	1,000.52	903.20	700.00	0.00	60.00	2,663.72
45100 OFFICE RENT	0.00	42,372.83	0.00	0.00	0.00	0.00	42,372.83
45200 EQUIPMENT MAINT/RENT	4,398.95	13,599.08	64,225.84	4,402.15	3,032.23	1,765.43	91,423.68
45300 UTILITIES	0.00	54.36	74,275.27	0.00	0.00	3,842.08	78,171.71
45400 TELEPHONE/CABLE	0.00	13,781.22	15,940.46	(13.26)	0.00	4,569.45	34,277.87
45600 COMPUTER SUPPLIES EXPENSE	0.00	708.30	0.00	0.00	0.00	0.00	708.30
45700 MEETING EXPENSE	0.00	45.00	0.00	0.00	0.00	18,266.59	18,311.59
45800 SUPPLIES	484.73	6,722.19	9,185.09	2,329.02	110.93	516.33	19,348.29
45900 AUTO EXPENSE	0.00	0.00	21,529.43	0.00	0.00	0.00	21,529.43
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	239,425.14	0.00	0.00	0.00	239,425.14
46600 MISCELLANEOUS	324.80	1,318.27	6,983.10	323.07	90.00	(1,748.67)	7,290.57
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,988.33	1,988.33
46800 SUPPORT GROUP EXPENSE	0.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	73,652.97	0.00	0.00	0.00	73,652.97
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	13,361.49	0.00	0.00	0.00	13,361.49
49900 IN KIND EXPENSE	0.00	0.00	33,398.01	0.00	0.00	0.00	33,398.01
Total Direct Expenses	365,158.80	977,714.90	2,313,208.71	498,286.59	113,334.52	213,818.38	4,481,521.90
Non-ADD WIOA Expense		1,087,507.53					1,087,507.53
Total Shared Costs	83,489.03	224,874.15	234,704.10	129,966.20	26,521.70	23,035.25	722,590.43
Total Expenditures	448,647.83	2,290,096.58	2,547,912.81	628,252.79	139,856.22	236,853.63	6,291,619.86
Excess Revenue Over (Under) Expenditures	(45,054.18)	(140,815.82)	(713,172.61)	91,167.47	(55,641.48)	194,068.67	(669,447.95)
Budget Revenue	606,198.33	3,200,000.00	3,148,385.00	735,000.00	179,253.00	352,883.92	8,221,720
Expense/Budget--Target--75%	74.0%	71.6%	80.9%	85.5%	78.0%	67.1%	76.5%
Booked Revenue--Target-- 66.7%	66.6%	67.1%	58.3%	97.9%	47.0%	122.1%	68.4%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0040540	3/03/2023	[90145] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	630.41	429.07
				0000000	KY State Income Tax Payable	-15.56	
				00001 0000 22100 0000	Pension Services Withheld	-160.57	
				0000000	Unemployment Insurance Payable	-2.44	
				00001 0000 22200 0000	City Payroll Tax	-4.90	
				0000000	Russell Co Payroll Tax	-3.67	
				00001 0000 22300 0000	Medicare Withholding	-7.10	
				0000000	Medicare Employer Match	-7.10	
				00001 0000 22400 0000	SALARIES/WAGES	195.87	
				0000000	PERSONNEL BURDEN - SUTA	0.98	
				00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.84	
				0000000	PERSONNEL BURDEN - RETIREMENT	52.48	
				00001 0000 22900 0000	SALARIES/WAGES	293.81	
				0000000	PERSONNEL BURDEN - SUTA	1.46	
				00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	4.26	
				0000000	PERSONNEL BURDEN - RETIREMENT	78.71	
				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			
EFT	3/03/2023	Pay period ending 2/17/2023		00001 0000 11990 0000	EFT Clearing	82827.77	82,827.77
				0000000			
0040583	3/10/2023	[0032] COMFORT KEEPERS - Invoices D15451, D15454, D15460, D15479, D15511, D15517, D15535		00310 0203 47000 0000	RESPITE - IIIE EXPENSE	1164.81	1,164.81
				0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040584	3/10/2023	[0054] DUO BROADBAND - Invoices 3232905, 3232906, 3233140, 3235055, 3235056, 3235771	00200 0341 45400 0000	TELEPHONE/CABLE	103.99	739.97
			0000000	TELEPHONE/CABLE	103.97	
			00200 0343 45400 0000	TELEPHONE/CABLE	26.59	
			0000000	TELEPHONE/CABLE	119.71	
			00310 0214 45400 0000	TELEPHONE/CABLE	119.70	
			0000000	TELEPHONE/CABLE	266.01	
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
			0000000			
0040585	3/10/2023	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1372578-0, 1372578-1, 1372836-1, INV103883	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	203.82	1,853.60
			0000000	SUPPLIES	134.98	
			00310 0203 45800 0000	SUPPLIES	78.74	
			0000000	SUPPLIES	236.22	
			00310 0205 45800 0000	SUPPLIES	37.49	
			0000000	SUPPLIES	168.73	
			00310 0206 45800 0000	SUPPLIES	168.73	
			0000000	SUPPLIES	374.95	
			00310 0214 45800 0000	SUPPLIES	314.96	
			0000000		134.98	
			00310 0216 45800 0000			
			0000000			
			00310 0217 45800 0000			
			0000000			
			00310 0311 45800 0000			
0000000						
00312 0202 45800 0000						
0000000						
00330 0202 45800 0000						
0000000						
0040586	3/10/2023	[0066] FAX CARDS/FIRST CLASS COLOR - XXXXXXXXXX BUSINESS CARDS	00310 0205 45800 0000	SUPPLIES	10.44	119.55
			0000000	SUPPLIES	31.33	
			00310 0206 45800 0000	SUPPLIES	41.77	
			0000000	SUPPLIES	36.01	
			00312 0202 45800 0000			
0000000						
00313 0202 45800 0000						
0000000						

Lake Cumberland Area Development District
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040587	3/10/2023	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 9220, 9224	00001 0000 55900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	18.00 67.00	85.00
0040588	3/10/2023	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 54500 0000 0000000 00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	JANITORIAL UTILITIES UTILITIES UTILITIES UTILITIES	107.00 16.25 73.13 73.12 162.50	432.00
0040589	3/10/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 2/17/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0040590	3/10/2023	[0141] POSTMASTER - RUSSELL SPRINGS - 2023 YEARLY FEE FOR BOX 1570	00001 0000 55000 0000 0000000	POSTAGE	324.00	324.00
0040591	3/10/2023	[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 UTILITIES	142.65 7.01 31.59 31.59 70.20	283.04
0040592[VOID]	3/10/2023	[0241] WINDSTREAM - Invoices 160279545, 160361816, 161893015	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	204.65 204.63 5.15 23.19 23.19 51.53	512.34
0040593	3/10/2023	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	476.25	476.25

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040594	3/10/2023	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR CENTER	00310 0214 45300 0000	UTILITIES	18.96	379.29
			0000000	UTILITIES	85.34	
			00310 0216 45300 0000	UTILITIES	85.34	
			0000000	UTILITIES	189.65	
			00310 0217 45300 0000			
			0000000			
0040595	3/10/2023	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	6154.71	6,154.71
			0000000			
0040596	3/10/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	738.57	738.57
			0000000			
0040597	3/10/2023	[0770] EARTHGRAINS - Invoices 52505690000968, 52505690000986	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	639.93	639.93
			0000000			
0040598	3/10/2023	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000	UTILITIES	40.70	814.21
			0000000	UTILITIES	183.20	
			00310 0216 45300 0000	UTILITIES	183.20	
			0000000	UTILITIES	407.11	
			00310 0217 45300 0000			
			0000000			
0040599	3/10/2023	[0788] BOILS TRASH SERVICE	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			
0040600	3/10/2023	[0822] CAMPBELLSVILLE WATER AND SEWER - TC SENIOR CENTER	00310 0214 45300 0000	UTILITIES	7.17	143.27
			0000000	UTILITIES	32.23	
			00310 0216 45300 0000	UTILITIES	32.23	
			0000000	UTILITIES	71.64	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			

Lake Cumberland Area Development District
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040601	3/10/2023	[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			
0040602	3/10/2023	[1059] SPECTRUM (box 1060) - SENIOR CENTER	00310 0214 45400 0000	TELEPHONE/CABLE	6.19	123.90
			0000000	TELEPHONE/CABLE	27.88	
			00310 0216 45400 0000	TELEPHONE/CABLE	27.88	
			0000000	TELEPHONE/CABLE	61.95	
			00310 0217 45400 0000			
			0000000			
0040603	3/10/2023	[1097] RURAL TRANSIT ENTERPRISES COORD. - 3 2022 CHRYSLER VOYAGER MINIVANS	00310 0217 44200 0000 0000000	REGISTRATION FEES	135.00	135.00
0040604	3/10/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 24012, 24080	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	613.33	613.33
0040605	3/10/2023	[1872] KENTUCKY DEFERED COMP - Pay period ending 2/17/2023,KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1715.00	1,715.00
0040606	3/10/2023	[1948] WEX FLEET UNIVERSAL - fuel feb 2023	00001 0000 55900 0000	AUTO EXPENSE	454.56	2,280.46
			0000000	AUTO EXPENSE	912.95	
			00310 0217 45900 0000	AUTO EXPENSE	912.95	
			0000000			
0040607	3/10/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 12941, 12941, 12969, 12969	00310 0311 41000 0000	SALARIES/WAGES	1776.83	3,275.34
			0000000	CONTRACTS	1498.51	
			00320 0200 42000 0013 0000000			
0040608	3/10/2023	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	33.33	66.65
			0000000	TELEPHONE/CABLE	33.32	
			00200 0343 45400 0000 0000000			
0040609	3/10/2023	[2189] VERIZON (15062) - CUMBERLANDS	00200 0341 45400 0000	TELEPHONE/CABLE	52.18	104.36
			0000000	TELEPHONE/CABLE	52.18	
			00200 0343 45400 0000 0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
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0040610	3/10/2023	[2223] KELBY GRIDER/GRIDER DETAILING - CLEANING VAN #4	00001 0000 55900 0000 0000000	AUTO EXPENSE	100.00	100.00
0040611	3/10/2023	[2229] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	9.00	9.00
0040612	3/10/2023	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0040613	3/10/2023	[2236] Gowen's Auto Glass, INC - VAN #30 WINDSHIELD REPLACEMENT	00310 0311 45900 0000 0000000	AUTO EXPENSE	545.00	545.00
0040614	3/17/2023	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	764.71	519.38
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-19.97	
			00001 0000 22100 0000 0000000	Pension Services Withheld	-194.77	
			00001 0000 22200 0000 0000000	Unemployment Insurance Payable	-2.97	
			00001 0000 22200 0000 0000000	City Payroll Tax	-5.94	
			00001 0000 22200 0000 0000000	Russell Co Payroll Tax	-4.46	
			00001 0000 22300 0000 0000000	Medicare Withholding	-8.61	
			00001 0000 22300 0000 0000000	Medicare Employer Match	-8.61	
			00001 0000 22400 0000 0000000	SALARIES/WAGES	-8.61	
			00001 0000 22400 0000 0000000	PERSONNEL BURDEN - SUTA	237.60	
			00001 0000 22400 0000 0000000	PERSONNEL BURDEN - FICAMED	1.19	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	3.44	
			00001 0000 22500 0000 0000000	SALARIES/WAGES	63.65	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	356.40	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - FICAMED	1.78	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - RETIREMENT	5.17	
			00001 0000 23000 0000 0000000		95.48	
			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 0000000			

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	3/17/2023	Pay period ending 3/03/2023	00001 0000 11990 0000 0000000	EFT Clearing	83083.98	83,083.98
0040615	3/20/2023	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - FEB 2023 TITLE IIIB SUPPORTIVE SERVICES	00310 0200 42000 0002 0000000	CONTRACTS	953.13	953.13
0040616	3/20/2023	[0013] LIFELINE - TITLE III - FEB 2023 TITLE IIIB SUPPORTIVE SERVICES	00310 0200 42000 0001 0000000	CONTRACTS	9520.20	9,520.20
0040617	3/20/2023	[0014] LIFELINE - HOMECARE - FEB 2023	00320 0200 42000 0001 0000000	CONTRACTS	24048.72	24,048.72
0040618	3/20/2023	[0032] COMFORT KEEPERS - Invoices D15565, D15568, D15576, D15595	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	567.92	567.92
0040619	3/20/2023	[0066] FAX CARDS/FIRST CLASS COLOR - [REDACTED] BUSINESS CARDS	00001 0000 55800 0000 0000000	SUPPLIES	66.55	66.55
0040620	3/20/2023	[0077] INNOVATIVE BUSINESS CONCEPTS - MAPPING VEHICLE MAGNETS	00400 0002 45800 0000 0000000	SUPPLIES	66.00	66.00
0040621	3/20/2023	[0086] KENTUCKY UTILITIES - LCADD	00001 0000 55300 0000 0000000	UTILITIES	3819.03	3,819.03
0040622	3/20/2023	[0087] RUSSELL COUNTY KWIK LUBE - VAN #29 OIL CHANGE	00310 0321 45900 0000 0000000	AUTO EXPENSE	77.00	77.00
0040623	3/20/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 3/03/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0040624	3/20/2023	[0155] TRANS UNION LLC - BASIC SERVICE RLF	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00
0040625	3/20/2023	[0214] VIRGINIA DIAL - WDB MEMBER TRAVEL 2/28/23	00200 0340 43000 0000 0000000	TRAVEL - STAFF	25.26	25.26
0040626	3/20/2023	[0241] WINDSTREAM - GREEN CO 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	7.51 33.75 33.75 75.01	150.02
0040627	3/20/2023	[0403] 4IMPRINT - PROMO ITEMS FOR CARMAN	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	6480.99	6,480.99
0040628	3/20/2023	[0477] ESRI, INC - arcgis desktop	00030 0000 45200 0000 0000000 00100 0140 45200 0000 0000000 00400 0002 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	1292.50 1292.50 2585.00	5,170.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040629	3/20/2023	[0517] RUSSELL CO CLERK - Invoices , , 998WRM	00001 0000 55900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	42.00 21.00	63.00
0040630	3/20/2023	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - FEB 2023 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9206.36	9,206.36
0040631	3/20/2023	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	81.02 81.01	162.03
0040632	3/20/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052380, 1052474, 1062546	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1179.04	1,179.04
0040633	3/20/2023	[0756] TRI-COUNTY ELECTRIC - SENIOR CENTER	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	19.16 86.23 86.23 191.62	383.24
0040634	3/20/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1010.67	1,010.67
0040635	3/20/2023	[0768] GORDON FOOD SERVICE - Invoices 17695684, 225935095, 226104881	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	7322.95	7,322.95
0040636	3/20/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	905.08	905.08
0040637	3/20/2023	[0770] EARTHGRAINS - Invoices 52505690001064, 52505690001088	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	329.60	329.60
0040638	3/20/2023	[0974] LARRY KING - YOUTH COMMITTEE/WDB MEMBER TRAVEL 2/28/23	00200 0340 43000 0000 0000000	TRAVEL - STAFF	49.72	49.72
0040639	3/20/2023	[1098] TAYLOR COUNTY TIRE SALES, INC - VAN # 13 HERCULES TERRA TREC TIRES	00310 0217 45900 0000 0000000	AUTO EXPENSE	860.72	860.72
0040640	3/20/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 24141, 24160	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	437.95	437.95
0040641	3/20/2023	[1720] SAMUEL BROWN - WDB MEMBER TRAVEL 2/28/23	00200 0340 43000 0000 0000000	TRAVEL - STAFF	41.01	41.01
0040642	3/20/2023	[1768] VERIZON (box 15043)	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	118.38	118.38
0040643	3/20/2023	[1872] KENTUCKY DEFERED COMP - Pay period ending 3/03/2023,KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1675.00	1,675.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040644	3/20/2023	[1893] JAY SHOFNER - WDB MEMBER TRAVEL 2/28/23	00200 0340 43000 0000 0000000	TRAVEL - STAFF	29.22	29.22
0040645	3/20/2023	[2103] CHANGE HEALTHCARE - MONTHLY FEE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0040646	3/20/2023	[2147] JOBE PUBLISHING, INC. - BOARD OF DIRECTORS MEETING 3/23	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	18.00	18.00
0040647	3/20/2023	[2221] ERIC SPROLES - WDB MEMBER TRAVEL 2/28/23	00200 0340 43000 0000 0000000	TRAVEL - STAFF	61.51	61.51
0040648	3/20/2023	[2239] SPENCER ADAMS - YOUTH COMMITTEE TRAVEL 2/28/23	00200 0340 43000 0000 0000000	TRAVEL - STAFF	32.47	32.47
0040649	3/20/2023	[2240] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	220.00	220.00
0040650	3/20/2023	[90035] ██████████ - Invoices , ,	00200 0341 43000 0000 0000000 00200 0341 45000 0000 0000000 00200 0343 43000 0000 0000000 00200 0343 45000 0000 0000000	TRAVEL - STAFF POSTAGE TRAVEL - STAFF POSTAGE	83.69 15.00 55.79 15.00	169.48
0040651	3/20/2023	[90038] ██████████ - FEB 18-MAR 3, 2023 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	18.00	18.00
0040652	3/20/2023	[90045] ██████████ - FEB 4-17, 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	34.00	34.00
0040653	3/20/2023	[90047] ██████████ - FEB 18-MAR 3, 2023 TRAVEL	00100 0130 43000 0000 0000000	TRAVEL - STAFF	28.00	28.00
0040654	3/20/2023	[90089] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	271.57	271.57
0040655	3/20/2023	[90093] ██████████ - FEB 18-MAR 3, 2023 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	256.34	256.34
0040656	3/20/2023	[90110] ██████████ - Invoices ,	00330 0400 43000 0000 0000000	TRAVEL - STAFF	77.22	77.22
0040657	3/20/2023	[90127] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	126.46	126.46
0040658	3/20/2023	[90132] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	282.00	282.00
0040659	3/20/2023	[90136] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	227.22	227.22
0040660	3/20/2023	[90137] ██████████ - FEB 18-MAR 3, 2023 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	76.91	76.91

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040661	3/20/2023	[90151] ██████████	- FEB 4-17 2023 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	22.00	22.00
0040662	3/20/2023	[90154] ██████████	- FEB 2023 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	16.72	16.72
0040663	3/20/2023	[90197] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	380.29	380.29
0040664	3/20/2023	[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	1.83 1.10 114.77 66.57	184.27
0040665	3/20/2023	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	491.26	491.26

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040666	3/20/2023	[90222] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	284.73	284.73
0040667	3/21/2023	[0372] GUARDIAN - Invoices , 2023-04, 2023-05	00001 0000 23600 0000 0000000	Dental/Vision Ins	288.96	288.96
0040668	3/31/2023	[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	764.71 -19.97 -194.77 -2.97 -5.94 -4.46 -8.61 -8.61 237.60 1.19 3.44 63.65 356.40 1.78 5.17 95.48	519.38
0040669	3/31/2023	LCADD MISC. - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-26	00001 0000 25800 0000 0000000	Cake Fund	196.00	196.00
0040670	3/31/2023	[0032] COMFORT KEEPERS - Invoices D15624, D15627, D15634, D15643, D15653, D15686, D15693, D15703, D15714	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	1797.70	1,797.70
0040671	3/31/2023	[0039] COMMONWEALTH JOURNAL - AD FOR LCADD BOARD OF DIRECTORS MEETING 3/23/23	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	51.00	51.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040672	3/31/2023	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06, 2023-26	00001 0000 22400 0000 0000000	City Payroll Tax	5637.45	5,637.45
0040673	3/31/2023	[0054] DUO BROADBAND - Invoices 3240468, 3240477, 3240478, 3240483, 3241210, 3241211, 3248802, 32509374,	00001 0000 55400 0000 0000000 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	896.71 79.26 79.26 48.30 217.34 217.34 482.95	2,021.16
0040674	3/31/2023	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1374354-0, 1374959-0	00001 0000 55800 0000 0000000 00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000 00320 0205 45800 0000 0000000 00320 0206 45800 0000 0000000 00400 0001 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	289.99 36.25 108.75 14.04 130.96 6.99	586.98
0040675	3/31/2023	[0068] GRIDER MEDICAL - Invoices 11068, 11128, 11130, 11131, 11140	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1941.19	1,941.19
0040676	3/31/2023	[0071] GREENSBURG RECORD-HERALD - YEARLY SUBSCRIPTION MARCH 2023 TO MARCH 2024	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	36.00	36.00
0040677	3/31/2023	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 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	129.29 581.68 581.68 1292.63	2,585.28

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040678	3/31/2023	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 9307, 9343, 9362, 9363	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	95.00 18.00 38.00	151.00
0040679	3/31/2023	[0157] TAYLOR CO TREASURER - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06, 2023-26	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	359.73	359.73
0040680	3/31/2023	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06, 2023-26	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	4270.27	4,270.27
0040681	3/31/2023	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06, 2023-26	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	261.91	261.91
0040682	3/31/2023	[0241] WINDSTREAM - WIA PULASKI CO	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	152.75 152.74	305.49
0040683	3/31/2023	[0264] THE CASEY CO NEWS - 1 YEAR RENEWAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	45.57	45.57
0040684	3/31/2023	[0366] CASEY COUNTY FISCAL COURT - SHARE OF WATER/GAS BILL-MARCH	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	2.13 9.56 9.56 21.24	42.49
0040685	3/31/2023	[0399] JOURNEY WORKS PUBLISHING - Invoices 148820A, 148831A	00310 0203 44000 0000 0000000 00330 0202 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	1460.16 1110.24	2,570.40
0040686	3/31/2023	[0484] CUMBERLAND CO TREASURER - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06, 2023-26	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	85.12	85.12
0040687	3/31/2023	[0640] ADAIR CO FIRE EXTINGUISHER SERVICE - 2023 INSPECTION AND REPAIR	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	5.95 26.75 26.75 59.45	118.90

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040688	3/31/2023	[0658] CITY OF SOMERSET - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06, 2023-26	00001 0000 24700 0000 0000000	Somerset City Tax	159.04	159.04
0040689	3/31/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052560, 1062728	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	768.40	768.40
0040690	3/31/2023	[0710] GOFF AUTO CARE & WHOLESALE TIRE - VAN #10-2 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	37.95	37.95
0040691	3/31/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2023-04, 2023-05	00001 0000 23600 0000 0000000	Dental/Vision Ins	1644.96	1,644.96
0040692	3/31/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1230.55	1,230.55
0040693	3/31/2023	[0768] GORDON FOOD SERVICE - Invoices 17746912, 226272928	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3302.56	3,302.56
0040694	3/31/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1177.09	1,177.09
0040695	3/31/2023	[0770] EARTHGRAINS - Invoices 52505690001014, 52505690001084, 52505690001133	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	748.38	748.38
0040696	3/31/2023	[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
0040697	3/31/2023	[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
0040698	3/31/2023	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06, 2023-26	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	88.62	88.62
0040699	3/31/2023	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06, 2023-26	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	295.25	295.25
0040700	3/31/2023	[0814] CLINTON CO TREASURER - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06, 2023-26	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	183.76	183.76
0040701	3/31/2023	[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

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040702	3/31/2023	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT MARCH 2023	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0040703	3/31/2023	[0859] CITY OF BURKESVILLE	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.40 24.30 24.30 54.01	108.01
0040704	3/31/2023	[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	64.01 64.01 4.10 18.45 18.45 41.00	210.02
0040705	3/31/2023	[0871] CITY OF CAMPBELLSVILLE - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06, 2023-26	00001 0000 24500 0000 0000000	Campbellsville City Tax	359.73	359.73
0040706	3/31/2023	[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
0040707	3/31/2023	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06, 2023-26	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	98.42	98.42
0040708	3/31/2023	[1059] SPECTRUM (box 1060)	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	6.42 28.90 28.90 64.22	128.44
0040709	3/31/2023	[1411] LAKE AREA FOUNDATION - Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-26	00001 0000 27000 0000 0000000	Lake Area Foundation	214.00	214.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040710	3/31/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 24319, 24336	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	226.00	226.00
0040711	3/31/2023	[1672] B & H CLEANING - MARCH 2023 CLEANING LCADD	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0040712	3/31/2023	[1672] B & H CLEANING - MARCH 2023 COVID SPRAYING SENIOR CENTERS	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	45.00 202.50 202.50 450.00	900.00
0040713	3/31/2023	[1678] DON FRANKLIN (monticello) - WAYNE VAN #34 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	51.45	51.45
0040714	3/31/2023	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	55.00 104.95	159.95
0040715	3/31/2023	[1878] Lincoln Financial - Invoices , 2023-04, 2023-05, 2023-06	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	567.78 1545.99 383.56	2,497.33

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040716	3/31/2023	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	457.80	16,599.55
			0000000	TRAVEL - STAFF	413.01	
			00001 0000 53000 0000	REGISTRATION FEES	3395.00	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 54200 0000	COMPUTER SUPPLIES EXPENSE	64.40	
			0000000	SUPPLIES	395.52	
			00001 0000 55400 0000	MISCELLANEOUS	197.48	
			0000000	REGISTRATION FEES	1690.00	
			00001 0000 55600 0000	TRAVEL - STAFF	104.24	
			0000000	PRINTING/PUBLICATIONS	220.00	
			00001 0000 55800 0000	REGISTRATION FEES	220.00	
			0000000	SUPPLIES	970.00	
			00001 0000 56600 0000	SUPPLIES	859.98	
			0000000	SUPPLIES	112.06	
			00001 0000 56600 0000	MISCELLANEOUS	336.18	
			0000000	AUTO EXPENSE	69.58	
			00021 0004 44200 0000	REGISTRATION FEES	106.00	
			0000000	SUPPLIES	475.00	
			00100 0130 43000 0000	FOOD SUPPLIES EXPENSE	77.97	
			0000000	MEMBERSHIP FEES	50.97	
			00100 0150 44000 0000	SUPPLIES	48.02	
			0000000	MEMBERSHIP FEES	16.22	
			00100 0150 44200 0000	SUPPLIES	448.06	
			0000000	VOUCHERS	195.84	
			00310 0203 45800 0000		5847.22	
			0000000			
			00310 0205 45800 0000			
0000000						
00310 0206 45800 0000						
0000000						
00310 0216 46600 0000						
0000000						
00310 0217 45900 0000						
0000000						
0040717	3/31/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-04, 2023-05	00001 0000 25700 0000	ALLSTATE Ins Payable	150.33	150.33
0040718	3/31/2023	[1996] FARIS PROPERTIES, LLC2 - ROCKCASTLE (MT VERNON) WIOA RENT	0000000	OFFICE RENT	350.00	700.00
			0000000	OFFICE RENT	350.00	
			00200 0343 45100 0000			
0040719	3/31/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-04, 2023-05	00001 0000 22600 0000	Employee Health Insurance	43774.59	43,774.59
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040720	3/31/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 12997, 12997, 13020, 13020, 13054, 13054	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000	SALARIES/WAGES CONTRACTS	2668.03 2176.89	4,844.92
0040721	3/31/2023	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	33.33 33.32	66.65
0040722	3/31/2023	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - CWDB WIOA FUNDS	00200 0340 42000 0000 0000000	CONTRACTS	1208.33	1,208.33
0040723	3/31/2023	[2166] PREMIER PEST CONTROL - MONTHLY SERVICE CUMBERLAND 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	2.25 10.13 10.12 22.50	45.00
0040724	3/31/2023	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - BOARD OF DIRECTORS MEETING AD	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	69.70	69.70
0040725	3/31/2023	[2183] AT&T (5076) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	131.96 131.96	263.92
0040726	3/31/2023	[2208] MOM'S MEALS - Invoices M0061584.0223, M0061584.0223	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	24819.60 44437.80	69,257.40

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040727	3/31/2023	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	684.78	4,070.86
			0000000	Equipment Maintenance/Rent	7.60	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	16.40	
			0000000	EQUIPMENT MAINT/RENT	30.00	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	60.30	
			0000000	EQUIPMENT MAINT/RENT	335.81	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	490.23	
			0000000	EQUIPMENT MAINT/RENT	21.20	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	224.95	
			0000000	EQUIPMENT MAINT/RENT	11.46	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	34.39	
			0000000	EQUIPMENT MAINT/RENT	246.32	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	113.96	
			0000000	EQUIPMENT MAINT/RENT	113.96	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	171.75	
			0000000	EQUIPMENT MAINT/RENT	79.75	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	79.75	
			0000000	EQUIPMENT MAINT/RENT	396.40	
			00310 0205 45200 0000	EQUIP/MAINT RENT	39.35	
			0000000	EQUIPMENT MAINT/RENT	47.10	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	28.80	
			0000000	EQUIPMENT MAINT/RENT	43.10	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	402.15	
			0000000	EQUIP/MAINT RENT	91.00	
			00310 0216 45200 0000	EQUIPMENT MAINT/RENT	183.35	
			0000000		97.05	
			00310 0217 45200 0000		19.95	
			0000000			
			00310 0311 45200 0000			
			0000000			
			00310 0312 45200 0000			
0040728	3/31/2023	[2231] HELM, SHEARER, WILSON - PROFESSIONAL FEES RENDERED BY DERRICK THROUGH 12/31/22	00001 0000 54700 0000	LEGAL FEES	10447.50	10,447.50
			0000000			
0040729	3/31/2023	[2237] ██████████ - RESPITE PAY	00310 0203 42000 0000	CONTRACTS	154.00	154.00
			0000000			
0040730	3/31/2023	[2240] ██████████ - RESPITE	00310 0203 47000 0000	RESPITE - IIIIE EXPENSE	100.00	100.00
			0000000			
0040731	3/31/2023	[90047] ██████████ - AIR IN TIRE FOR STAFF VEHICLE	00001 0000 55900 0000	AUTO EXPENSE	2.00	2.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040732	3/31/2023	[90229] ██████████	- Invoices , 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	13.02 165.39 112.40	290.81
EFT	3/31/2023	Pay period ending 3/17/2023	00001 0000 11990 0000 0000000	EFT Clearing	83371.48	83,371.48
Total Checks					567,072.53	564,912.70