

Revenues & Expenditures (YTD VS Budget)

April 30, 2023

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>NS</u>	<u>YTD</u>	
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	282,407.88	1,195,584.50	1,456,598.21	0.00	0.00	127,900.74	3,062,491.33
30200 REVENUE - STATE	121,185.77	0.00	653,639.71	806,835.26	84,214.74	20,062.68	1,685,938.16
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	22,189.26	22,189.26
30301 REVENUE - LOCAL ADMIN	0.00	26,716.80	0.00	0.00	0.00	239,472.94	266,189.74
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	11,377.68	11,377.68
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	27,204.00	27,204.00
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	42,517.73	42,517.73
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	299.85	299.85
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	457.01	457.01
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	46.53	46.53
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	4,440.61	4,440.61
39900 IN KIND - REVENUE	0.00	0.00	37,579.43	0.00	0.00	0.00	37,579.43
Non-ADD WIOA Revenue	0.00	959,331.96	0.00	0.00	0.00	0.00	959,331.96
Total Revenues	403,593.65	2,181,633.26	2,159,216.59	806,835.26	84,214.74	495,969.03	6,131,462.53
<u>Expenses</u>							
41000 SALARIES/WAGES	229,396.00	553,397.75	639,474.15	318,155.30	77,655.68	61,241.81	1,879,320.69
41100 OVERTIME WAGES	0.00	0.00	159.65	0.00	0.00	100.45	260.10
412 PERSONNEL BURDEN	102,840.57	284,151.09	295,741.06	174,293.84	33,853.33	23,254.53	914,134.42
41500 LEAVE TIME	12,354.27	46,640.48	34,734.15	20,235.29	4,654.03	2,761.60	121,379.82
42000 CONTRACTS	36,500.00	76,371.00	824,030.31	0.00	0.00	81,496.55	1,018,397.86
43000 TRAVEL - STAFF	6,243.72	4,857.92	10,292.79	21,055.01	1,831.41	7,190.80	51,471.65
43500 TRAVEL - BOARD	0.00	768.12	0.00	0.00	0.00	2,558.60	3,326.72
44000 PRINTING/PUBLICATIONS	1,337.31	607.55	10,086.69	747.20	0.00	3,940.77	16,719.52
44100 INSURANCE	0.00	12,422.25	0.00	0.00	0.00	0.00	12,422.25
44200 REGISTRATION FEES	9,007.13	3,290.57	6,148.35	2,012.50	400.00	1,890.00	22,748.55
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	11,122.88	12,716.37
45000 POSTAGE	0.00	1,274.36	903.20	700.00	0.00	60.00	2,937.56
45100 OFFICE RENT	0.00	45,778.83	0.00	0.00	0.00	0.00	45,778.83
45200 EQUIPMENT MAINT/RENT	4,484.90	14,590.79	66,001.49	4,984.25	3,054.58	1,905.47	95,021.48
45300 UTILITIES	0.00	54.36	82,281.57	0.00	0.00	4,261.78	86,597.71
45400 TELEPHONE/CABLE	0.00	14,753.18	17,186.37	(13.26)	0.00	4,951.74	36,878.03
45600 COMPUTER SUPPLIES EXPENSE	9.20	727.85	21.85	13.80	2.30	0.00	775.00
45700 MEETING EXPENSE	0.00	45.00	0.00	0.00	0.00	19,312.46	19,357.46
45800 SUPPLIES	577.57	6,722.19	9,266.59	2,494.02	110.93	574.37	19,745.67
45900 AUTO EXPENSE	0.00	0.00	23,792.16	0.00	0.00	0.00	23,792.16
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	267,378.92	0.00	0.00	0.00	267,378.92
46600 MISCELLANEOUS	324.80	1,348.27	7,108.10	323.07	90.00	2,759.38	11,953.62
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,990.93	1,990.93
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	78,378.16	0.00	0.00	0.00	78,378.16
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	16,200.18	0.00	0.00	0.00	16,200.18
49900 IN KIND EXPENSE	0.00	0.00	37,579.43	0.00	0.00	0.00	37,579.43
Total Direct Expenses	403,282.88	1,067,901.56	2,512,254.28	547,180.91	122,217.26	231,417.61	4,884,254.50
Total Shared Costs	91,761.81	247,822.55	259,547.45	143,272.52	29,536.61	25,302.69	797,243.63
Non-ADD WIOA Expense		1,177,360.35					1,177,360.35
Total Expenditures	495,044.69	2,493,084.46	2,771,801.73	690,453.43	151,753.87	256,720.30	6,858,858.48
Excess Revenue Over (Under) Expenditures	(91,451.04)	(311,451.20)	(612,585.14)	116,381.83	(67,539.13)	239,248.73	(727,395.95)
Budget Revenue	606,198.33	3,000,000.00	3,348,385.00	850,000.00	179,253.00	352,883.92	8,336,720.25
Expense/Budget--Target--83.4%	81.7%	83.1%	82.8%	81.2%	84.7%	72.7%	82.3%
Booked Revenue--Target-- 75%	66.6%	72.7%	64.5%	94.9%	47.0%	140.5%	73.5%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040734	4/10/2023	[0032] COMFORT KEEPERS - Invoices D15746, D15753, D15761, D15773	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	884.35	884.35
0040735	4/10/2023	[0039] COMMONWEALTH JOURNAL - DIRECTOR'S MEETING AND INTERNET/LEGAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	51.00	51.00
0040736	4/10/2023	[0054] DUO BROADBAND - Invoices 3248803, 3250938	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	103.98 103.98	207.96
0040737	4/10/2023	[0059] DANVILLE OFFICE EQUIPMENT	00100 0150 45800 0000 0000000	SUPPLIES	5.99	5.99
0040738	4/10/2023	[0068] GRIDER MEDICAL - BRENDA WILSON/BESSIE SHEPHERD	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	221.70	221.70
0040739	4/10/2023	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	107.00 16.25 73.13 73.12 162.50	432.00
0040740	4/10/2023	[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	122.37 6.31 28.36 28.36 63.03	248.43
0040741	4/10/2023	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00

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0040742	4/10/2023	[0241] WINDSTREAM - Invoices 160279545, 160361816, 161893015, 161893015	00200 0341 45400 0000	TELEPHONE/CABLE	204.65	625.22
			0000000	TELEPHONE/CABLE	204.63	
			00200 0343 45400 0000	TELEPHONE/CABLE	10.79	
			0000000	TELEPHONE/CABLE	48.59	
			00310 0214 45400 0000	TELEPHONE/CABLE	48.59	
			0000000	TELEPHONE/CABLE	107.97	
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
			0000000			
0040743	4/10/2023	[0247] ADAIR PROGRESS - ACCT #LA CU AR	00001 0000 54000 0000	PRINTING/PUBLICATIONS	60.48	446.48
			0000000	PRINTING/PUBLICATIONS	77.20	
			00310 0203 44000 0000	PRINTING/PUBLICATIONS	77.20	
			0000000	PRINTING/PUBLICATIONS	77.20	
			00310 0214 44000 0000	PRINTING/PUBLICATIONS	77.20	
			0000000	PRINTING/PUBLICATIONS	77.20	
			00312 0202 44000 0000			
			0000000			
			00320 0214 44000 0000			
			0000000			
0040744	4/10/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052646, 1052727, 1062892	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1143.00	1,143.00
			0000000			
0040745	4/10/2023	[0717] ADAIR CO. FISCAL COURT - REIMBURSEMENT FOR ELECTRIC BILLS JAN. 2023-MARCH 2023	00310 0214 45300 0000	UTILITIES	75.62	1,512.40
			0000000	UTILITIES	340.29	
			00310 0216 45300 0000	UTILITIES	340.29	
			0000000	UTILITIES	756.20	
			00310 0217 45300 0000			
			0000000			
0040746	4/10/2023	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000	UTILITIES	16.00	320.08
			0000000	UTILITIES	72.02	
			00310 0216 45300 0000	UTILITIES	72.02	
			0000000	UTILITIES	160.04	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			

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0040747	4/10/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	916.48	916.48
0040748	4/10/2023	[0768] GORDON FOOD SERVICE - Invoices 17793202, 17842143, 224990308, 226439194, 226600913	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	8924.75	8,924.75
0040749	4/10/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1528.44	1,528.44
0040750	4/10/2023	[0770] EARTHGRAINS - Invoices 52505690001161, 52505690001179, 52505690001203, 52505690001213	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	837.95	837.95
0040751	4/10/2023	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	32.82 147.73 147.73 328.27	656.55
0040752	4/10/2023	[0822] CAMPBELLSVILLE WATER AND SEWER - TC SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	6.93 31.15 31.15 69.22	138.45
0040753	4/10/2023	[0963] PITNEY BOWES - ACCT #0017417953	00200 0341 45000 0000 0000000 00200 0343 45000 0000 0000000	POSTAGE POSTAGE	136.92 136.92	273.84
0040754	4/10/2023	[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

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JFA Fund

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0040755	4/10/2023	[1059] SPECTRUM (box 1060) - PULASKI 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			
0040756	4/10/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 24406, 24462	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	572.50	572.50
			0000000			
0040757	4/10/2023	[1774] CLINTON COUNTY NEWS - AD FOR LCADD BOARD MEETING 3/23/23	00001 0000 54000 0000	PRINTING/PUBLICATIONS	14.40	14.40
0040758	4/10/2023	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000	AUTO EXPENSE	560.13	2,792.91
			0000000	AUTO EXPENSE	1116.39	
			00310 0217 45900 0000	AUTO EXPENSE	1116.39	
			0000000			
			00310 0311 45900 0000			
0040759	4/10/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 13136, 13136	00310 0311 41000 0000	SALARIES/WAGES	1141.85	1,860.73
			0000000	CONTRACTS	718.88	
			00320 0200 42000 0013			
0040760	4/10/2023	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE DEV BOARD	00200 0341 45400 0000	TELEPHONE/CABLE	52.18	104.36
			0000000	TELEPHONE/CABLE	52.18	
			00200 0343 45400 0000			
0040761	4/10/2023	[2197] THE WAYNE WEEKLY - AD FOR LCADD BOARD MEETING 3/23/23	00001 0000 54000 0000	PRINTING/PUBLICATIONS	25.25	25.25
			0000000			
0040762	4/10/2023	[2208] MOM'S MEALS - Invoices M0061584.0223.2, M0061584.0223.2	00310 0312 42000 0005	CONTRACTS	9378.30	24,716.70
			0000000	CONTRACTS	15338.40	
			00320 0200 42000 0005			
			0000000			

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JFA Fund

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0040763	4/10/2023	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	909.17	4,086.91
			0000000	Equipment Maintenance/Rent	16.55	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	9.30	
			0000000	EQUIPMENT MAINT/RENT	15.00	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	70.95	
			0000000	EQUIPMENT MAINT/RENT	298.01	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	489.88	
			0000000	EQUIPMENT MAINT/RENT	31.20	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	243.35	
			0000000	EQUIPMENT MAINT/RENT	77.20	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	231.59	
			0000000	EQUIPMENT MAINT/RENT	221.00	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	170.30	
			0000000	EQUIPMENT MAINT/RENT	14.05	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	69.55	
			0000000	EQUIPMENT MAINT/RENT	349.25	
			00310 0203 45200 0000	EQUIP/MAINT RENT	39.35	
			0000000	EQUIPMENT MAINT/RENT	44.40	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	26.05	
			0000000	EQUIPMENT MAINT/RENT	34.47	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	321.63	
			0000000	EQUIP/MAINT RENT	146.75	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	148.01	
			0000000		96.85	
			00310 0311 45200 0000		13.05	
			0000000			
			00310 0312 45200 0000			
			0000000			
			00312 0100 45200 0000			
			0000000			
			00312 0202 45200 0000			

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0040764	4/10/2023	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0040765	4/14/2023	[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 -5.94 -8.61 -8.61 237.60 1.19 3.44 63.65 356.40 1.78 5.17 95.48	517.90
EFT	4/14/2023	Pay period ending 3/31/2023	00001 0000 11990 0000 0000000	EFT Clearing	79927.04	79,927.04
0040766	4/20/2023	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - MARCH 2023	00310 0200 42000 0002 0000000	CONTRACTS	1085.94	1,085.94
0040767	4/20/2023	[0013] LIFELINE - TITLE III - MARCH 2023 TITLE III B SUPPORTIVE SERVICES	00310 0200 42000 0001 0000000	CONTRACTS	11102.77	11,102.77
0040768	4/20/2023	[0014] LIFELINE - HOMECARE - MARCH 2023 HOMECARE	00320 0200 42000 0001 0000000	CONTRACTS	31042.80	31,042.80

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0040769	4/20/2023	[0032] COMFORT KEEPERS - Invoices D15802, D15809, D15818, D15829, D15857, D15866, D15875, D15911	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	1640.34	1,640.34
0040770	4/20/2023	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1375904-0, INV105172	00100 0150 45800 0000 0000000 00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000	SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	34.00 101.91 101.91	237.82
0040771	4/20/2023	[0066] FAX CARDS/FIRST CLASS COLOR - [REDACTED] BUSINESS CARDS	00100 0150 45800 0000 0000000	SUPPLIES	47.55	47.55
0040772	4/20/2023	[0068] GRIDER MEDICAL - Invoices 11150, 11153, 11155	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	944.41	944.41
0040773	4/20/2023	[0077] INNOVATIVE BUSINESS CONCEPTS - #10 SECURITY TINT ENVELOPES, 1500	00312 0100 45800 0000 0000000	SUPPLIES	165.00	165.00
0040774	4/20/2023	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	3610.78	3,610.78
0040775	4/20/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 3/31/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0040776	4/20/2023	[0182] NICK HAZEL - MARCH 18-31, 2023 TRAVEL NADO	00001 0000 53500 0000 0000000	TRAVEL - BOARD	30.54	30.54
0040777	4/20/2023	[0210] ALAN CHAPMAN - MARCH 4-17, 2023 TRAVEL	00001 0000 25300 0000 0000000	Board Travel Payable	466.48	466.48
0040778	4/20/2023	[0241] WINDSTREAM - Invoices 160279545, 161895968	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	57.17 57.17 7.46 33.61 33.61 74.69	263.71
0040779	4/20/2023	[0519] THE MCCREARY COUNTY VOICE - BOARD MEETING 3/23/23	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	17.25	17.25
0040780	4/20/2023	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - MARCH 2023 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	8764.61	8,764.61

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040781	4/20/2023	[0611] AT&T (box 5014) - WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	76.96 76.96	153.92
0040782	4/20/2023	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCOUNT #4952	00021 0004 46600 0000 0000000 00310 0321 46600 0000 0000000 00330 0400 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	25.00 100.00 25.00	150.00
0040783	4/20/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052819, 1063000	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	523.88	523.88
0040784	4/20/2023	[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	19.37 87.17 87.17 193.70	387.41
0040785	4/20/2023	[0768] GORDON FOOD SERVICE - Invoices 226777321, 979389	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	117.73 2288.20	2,405.93
0040786	4/20/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1.30 2189.55	2,190.85
0040787	4/20/2023	[0770] EARTHGRAINS	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	377.00	377.00
0040788	4/20/2023	[0788] BOILS TRASH SERVICE - WASTE REMOVAL	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.70 25.65 25.65 57.00	114.00
0040789	4/20/2023	[1593] ELOHEM INC. THE FRUIT MARKET	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	181.95	181.95

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040790	4/20/2023	[1619] MACHELLE CORBIN - MARCH 18-31, 2023 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	21.65	21.65
0040791	4/20/2023	[1678] DON FRANKLIN (monticello) - VAN #34 ROTATEAND BALANCE TIRES	00310 0217 45900 0000 0000000	AUTO EXPENSE	29.95	29.95
0040792	4/20/2023	[1711] CURTIS HARDWICK - MARCH 18-31, 2023 TRAVEL NADO	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.29	13.29
0040793	4/20/2023	[1859] GRANT HORNSTON - MARCH 18-31, 2023 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	24.55	24.55
0040794	4/20/2023	[1891] SHARON PAYNE - Invoices ,	00001 0000 25300 0000 0000000 00001 0000 53500 0000 0000000	Board Travel Payable TRAVEL - BOARD	164.58 12.85	177.43
0040795	4/20/2023	[1892] HERSHELL KEY - MARCH 18-31, 2023 TRAVEL NADO	00001 0000 53500 0000 0000000	TRAVEL - BOARD	35.11	35.11
0040796	4/20/2023	[1984] COMCAST	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	10.85 48.86 48.86 108.57	217.14
0040797	4/20/2023	[2049] KENTUCKY STATE TREASUER (AUDITOR) - LAKE CUMBERLAND AREA DEVELOPMENT DISTRICT FOR FISCAL	00001 0000 25500 0000 0000000	Audit Payable	378.00	378.00
0040798	4/20/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 13163, 13163, 13188, 13188	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000	SALARIES/WAGES CONTRACTS	2450.80 1063.13	3,513.93
0040799	4/20/2023	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0040800	4/20/2023	[2180] ██████████ - REPSITE PAY	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	60.00	60.00
0040801	4/20/2023	[2208] MOM'S MEALS - Invoices M0061584.0223, M0061584.0323	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	37809.90 70382.40	108,192.30
0040802	4/20/2023	[2223] KELBY GRIDER/GRIDER DETAILING - CAR#6 CLEANING	00001 0000 55900 0000 0000000	AUTO EXPENSE	100.00	100.00
0040803	4/20/2023	[2240] ██████████ - REPSITE PAY	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	100.00	100.00

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Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040804	4/20/2023	[2241] LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT, 836 TOBACCO PROGRAM - SMOKING CESSATION PROGRAM	00310 0240 42000 0000 0000000	CONTRACTS	2500.00	2,500.00
0040805	4/20/2023	[2243] SARA OVERLY - MARCH 4-17, 2023 TRAVEL	00320 0200 42000 0013 0000000	CONTRACTS	255.07	255.07
0040806	4/20/2023	[2244] KENNETH CATRON - MARCH 4-17, 2023 TRAVEL NADO	00001 0000 25300 0000 0000000	Board Travel Payable	128.00	128.00
0040807	4/20/2023	[2245] SCOTT GEHRING - MARCH 4-17, 2023 TRAVEL NADO	00001 0000 25300 0000 0000000	Board Travel Payable	397.96	397.96
0040808	4/20/2023	[2246] MILLER PEST CONTROL - PEST CONTROL - CAMPBELLSVILLE OFFICE KY CAREER SERVICES	00200 0343 46600 0000 0000000	MISCELLANEOUS	30.00	30.00
0040809	4/20/2023	[90035] ██████████ Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	55.79 55.79	111.58
0040810	4/20/2023	[90045] ██████████ - MARCH 4-17, 2023 TRAVEL	00001 0000 53000 0000 0000000 00100 0140 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	107.31 142.81	250.12
0040811	4/20/2023	[90110] ██████████ - MARCH 18-31, 2023 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	19.67	19.67
0040812	4/20/2023	[90127] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	188.90	188.90
0040813	4/20/2023	[90136] ██████████ - MARCH 4-17, 2023 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	105.86	105.86
0040814	4/20/2023	[90137] ██████████ - Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	61.78 107.72	169.50
0040815	4/20/2023	[90151] ██████████ - MARCH 4-17, 2023 TRAVEL NADO	00001 0000 53000 0000 0000000	TRAVEL - STAFF	348.08	348.08
0040816	4/20/2023	[90154] ██████████ - MARCH 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.48	18.48
0040817	4/20/2023	[90171] ██████████ - MARCH 18-31, 2023 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	31.15	31.15
0040818	4/20/2023	[90195] ██████████ - MARCH 18-31, 2023 TRAVEL NADO	00100 0150 43000 0000 0000000	TRAVEL - STAFF	253.00	253.00
0040819	4/20/2023	[90197] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	331.67	331.67

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040820	4/20/2023	[90209] ██████████	- Invoices , 00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	11.84 128.34 34.06	174.24
0040821	4/20/2023	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	345.84	345.84
0040822	4/20/2023	[90219] ██████████ NADO	- MARCH 18-31, 2023 TRAVEL 00100 0150 43000 0000 0000000	TRAVEL - STAFF	193.00	193.00
0040823	4/20/2023	[90222] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	309.40	309.40
0040824	4/20/2023	[90229] ██████████	- Invoices , 00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	5.28 227.56 98.48	331.32

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0040825	4/20/2023	[90230] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	427.76	427.76	
0040827	4/24/2023	[0372] GUARDIAN - Invoices , 2023-07, 2023-08	00001 0000 23600 0000 0000000	Dental/Vision Ins	251.83	251.83	
0040826	4/28/2023	[90145] ██████████	- 4/7 HOLIDAY 3.75 HOURS. 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	717.98 -18.71 -185.04 5.68 -5.64 -5.64 -8.18 -8.18 213.84 -2.15 3.10 57.28 350.46 -3.53 5.08 93.90	492.27

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040828	4/28/2023	[0054] DUO BROADBAND - Invoices 3256329, 3256338, 3256339, 3256344, 3257067, 3257068	00001 0000 55400 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	1048.43 28.04 126.14 126.14 280.30	1,609.05
0040829	4/28/2023	[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	131.76 592.96 592.96 1317.67	2,635.35
0040830	4/28/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 4/14/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0040831	4/28/2023	[0366] CASEY COUNTY FISCAL COURT - WATER/GAS APRIL 2023 & GARBAGE	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	2.05 9.23 9.22 20.50	41.00
0040832	4/28/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052912, 1063075	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	640.04	640.04
0040833	4/28/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2023-07, 2023-08	00001 0000 23600 0000 0000000	Dental/Vision Ins	1528.48	1,528.48
0040834	4/28/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	131.46 975.81	1,107.27
0040835	4/28/2023	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	630.44 4505.52	5,135.96

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040836	4/28/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1.60 810.80	812.40
0040837	4/28/2023	[0770] EARTHGRAINS	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	268.25	268.25
0040838	4/28/2023	[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
0040839	4/28/2023	[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
0040840	4/28/2023	[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
0040841	4/28/2023	[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
0040842	4/28/2023	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE UTILITIES UTILITIES UTILITIES UTILITIES	64.01 64.01 4.10 18.45 18.45 41.00	210.02
0040843	4/28/2023	[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

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040844	4/28/2023	[1593] ELOHEM INC. THE FRUIT MARKET	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	358.00	358.00
0040845	4/28/2023	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0040846	4/28/2023	[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
0040847	4/28/2023	[1878] Lincoln Financial - Invoices , 2023-07, 2023-08	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	146.98 995.74 374.06	1,516.78

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040848	4/28/2023	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	5834.24	18,411.94
			0000000	TRAVEL - STAFF	1176.89	
			00001 0000 53000 0000	TRAVEL - BOARD	19.15	
			0000000	PRINTING/PUBLICATIONS	36.00	
			00001 0000 53500 0000	REGISTRATION FEES	25.00	
			0000000	MEMBERSHIP FEES	105.00	
			00001 0000 54000 0000	TELEPHONE/CABLE	49.00	
			0000000	COMPUTER SUPPLIES EXPENSE	47.14	
			00001 0000 54200 0000	SUPPLIES	176.39	
			0000000	MISCELLANEOUS	15.00	
			00001 0000 54600 0000	TRAVEL - STAFF	2876.60	
			0000000	Equipment Maintenance/Rent	2.30	
			00001 0000 55400 0000	COMPUTER SUPPLIES EXPENSE	1.15	
			0000000	TRAVEL - STAFF	297.05	
			00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	1.15	
			0000000	TRAVEL - STAFF	2237.02	
			00001 0000 55800 0000	PRINTING/PUBLICATIONS	142.50	
			0000000	COMPUTER SUPPLIES EXPENSE	8.05	
			00001 0000 56600 0000	COMPUTER SUPPLIES EXPENSE	3.45	
			0000000	COMPUTER SUPPLIES EXPENSE	8.05	
			00021 0004 43000 0000	COMPUTER SUPPLIES EXPENSE	8.05	
			0000000	COMPUTER SUPPLIES EXPENSE	1.15	
			00021 0004 45200 0000	SUPPLIES	1.15	
			0000000	COMPUTER SUPPLIES EXPENSE	1.15	
			00030 0000 45600 0000	SUPPLIES	33.26	
			0000000	COMPUTER SUPPLIES EXPENSE	0.29	
			00100 0140 43000 0000	SUPPLIES	3.30	
0000000	COMPUTER SUPPLIES EXPENSE	0.86				
00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	9.88				
0000000	REGISTRATION FEES	1.15				
00100 0150 43000 0000	REGISTRATION FEES	5.18				
0040849	4/28/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-07, 2023-08	00001 0000 25700 0000	ALLSTATE Ins Payable	139.22	139.22
0040850	4/28/2023	[1996] FARIS PROPERTIES, LLC2 - ROCKCASTLE MT VERNON RENT WIOA	0000000	OFFICE RENT	350.00	700.00
			0000000	OFFICE RENT	350.00	
			00200 0341 45100 0000	OFFICE RENT		
0040851	4/28/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-07, 2023-08	0000000			44,924.84
			00001 0000 22600 0000	Employee Health Insurance	44924.84	
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040852	4/28/2023	[2071] LUTTRELL STAFFING GROUP - Invoices , 13215	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000	SALARIES/WAGES CONTRACTS	1236.54 678.38	1,914.92
0040853	4/28/2023	[2183] AT&T (5076) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	131.68 131.68	263.36
0040854	4/28/2023	[90027] ██████████ - REIMBURSEMENT FOR SAM'S CLUB ZIPLOCK BAGS AND ALUMINUM FOIL	00001 0000 55800 0000 0000000	SUPPLIES	85.03	85.03
0040855	4/28/2023	[90047] ██████████ - 5 NOTEBOOKS FOR PROJECTS	00100 0150 45800 0000 0000000	SUPPLIES	5.30	5.30
0040856	4/28/2023	[2247] Kentucky State Treasurer (CDBG/DR) - 2023 CDBG CERTIFICATION: ██████████	00100 0150 44200 0000 0000000	REGISTRATION FEES	1700.00	1,700.00
EFT	4/28/2023	Pay period ending 4/14/2023	00001 0000 11990 0000 0000000	EFT Clearing	77101.46	77,101.46
Total Checks					505,535.72	504,053.03