

Revenues & Expenditures (YTD VS Budget)
May 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>	
Revenues							
30100 REVENUE - FEDERAL	342,411.53	1,335,436.36	1,712,119.83	0.00	0.00	132,619.84	3,522,587.56
30200 REVENUE - STATE	198,378.34	0.00	783,167.32	911,284.26	105,077.74	20,062.68	2,017,970.34
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	22,887.59	22,887.59
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	252,472.94	252,472.94
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	12,481.84	12,481.84
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	29,701.97	29,701.97
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	46,152.29	46,152.29
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	327.80	327.80
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	544.04	544.04
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	3,936.68	3,936.68
39900 IN KIND - REVENUE	0.00	0.00	43,354.11	0.00	0.00	0.00	43,354.11
Non-ADD WIOA Revenue	0.00	1,199,820.85	0.00	0.00	0.00	0.00	1,199,820.85
Total Revenues	540,789.87	2,535,257.21	2,550,040.50	911,284.26	105,077.74	521,234.20	7,163,683.78
Expenses							
41000 SALARIES/WAGES	253,049.07	601,552.82	699,192.33	348,994.39	83,768.22	62,730.99	2,049,287.82
41100 OVERTIME WAGES	0.00	0.00	159.65	0.00	0.00	100.45	260.10
412 PERSONNEL BURDEN	114,625.30	309,372.84	325,151.42	191,625.72	36,709.44	23,991.11	1,001,475.83
41500 LEAVE TIME	13,723.65	50,912.14	38,443.03	22,317.25	5,075.89	2,820.86	133,292.82
42000 CONTRACTS	61,000.00	86,216.32	991,604.71	0.00	0.00	118,082.65	1,256,903.68
43000 TRAVEL - STAFF	6,243.72	5,057.77	11,826.35	23,438.52	1,831.41	8,532.28	56,930.05
43500 TRAVEL - BOARD	0.00	993.93	0.00	0.00	0.00	2,558.60	3,552.53
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	9,396.13	3,605.37	8,373.35	2,537.50	400.00	1,890.00	26,202.35
44300 EQUIPMENT PURCHASE	0.00	0.00	77,343.56	2,864.92	133.92	18.99	80,361.39
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	11,187.87	12,781.36
45000 POSTAGE	0.00	1,274.36	903.20	700.00	0.00	60.00	2,937.56
45100 OFFICE RENT	0.00	49,964.83	0.00	0.00	0.00	0.00	49,964.83
45200 EQUIPMENT MAINT/RENT	4,623.90	16,578.71	68,918.39	6,065.50	3,083.48	1,923.47	101,193.45
45300 UTILITIES	0.00	54.36	92,374.12	0.00	0.00	4,632.29	97,060.77
45400 TELEPHONE/CABLE	0.00	16,616.90	19,542.03	(13.26)	0.00	5,496.31	41,641.98
45600 COMPUTER SUPPLIES EXPENSE	18.40	747.40	43.70	27.60	4.60	0.00	841.70
45700 MEETING EXPENSE	0.00	45.00	0.00	0.00	0.00	19,822.46	19,867.46
45800 SUPPLIES	577.57	6,939.59	9,395.89	2,546.23	110.93	630.55	20,200.76
45900 AUTO EXPENSE	0.00	0.00	26,831.27	0.00	0.00	0.00	26,831.27
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	308,809.44	0.00	0.00	0.00	308,809.44
46600 MISCELLANEOUS	502.20	1,348.27	7,294.10	519.07	90.00	2,973.67	12,727.31
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,990.98	1,990.98
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	138,713.15	0.00	0.00	0.00	138,713.15
47000 RESPITE - IIII EXPENSE	0.00	0.00	23,695.29	0.00	0.00	0.00	23,695.29
49900 IN KIND EXPENSE	0.00	0.00	43,354.11	0.00	0.00	0.00	43,354.11
Total Direct Expenses	465,304.66	1,164,410.41	2,915,024.36	602,370.64	131,772.89	273,408.80	5,552,291.76
Total Shared Costs	99,760.97	269,450.29	283,158.60	155,930.65	32,359.78	27,318.42	867,978.71
Non-ADD WIOA Expense		1,199,820.85					1,199,820.85
Total Expenditures	565,065.63	2,633,681.55	3,198,182.96	758,301.29	164,132.67	300,727.22	7,620,091.32
Excess Revenue Over (Under) Expenditures	(24,275.76)	(98,424.34)	(648,142.46)	152,982.97	(59,054.93)	220,506.98	(456,407.54)
Budget Revenue	606,198.33	3,000,000.00	3,498,385.00	850,000.00	179,253.00	352,883.92	8,486,720.25
Expense/Budget--Target--91.7%	93.2%	87.8%	91.4%	89.2%	91.6%	85.2%	89.8%
Booked Revenue--Target-- 83.4%	89.2%	84.5%	72.9%	107.2%	58.6%	147.7%	84.4%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	5/05/2023	[1872] KENTUCKY DEFERED COMP - 4/28 Payroll	00001 0000 23500 0000 0000000	Deferred Compensation	1480.00	1,480.00
0040858	5/10/2023	[0032] COMFORT KEEPERS - Invoices D15918, D15925, D15934, D15943, D15945, D15972, D15975, D15979, D15987,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	4162.85	4,162.85
0040859	5/10/2023	[0038] CDW GOVERNMENT, INC. - HP 250 G9 NOTEBOOK QTY:2	00312 0202 44300 0000 0000000 00320 0205 44300 0000 0000000 00320 0206 44300 0000 0000000	EQUIPMENT PURCHASE EQUIPMENT PURCHASE EQUIPMENT PURCHASE	685.03 66.31 618.72	1,370.06
0040860	5/10/2023	[0054] DUO BROADBAND - Invoices 3264685, 3264686, 3264914, 3266805, 3266806, 3267499	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	103.99 103.97 25.33 114.03 114.03 253.37	714.72
0040861	5/10/2023	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000 0000000	SUPPLIES	26.00	26.00
0040862	5/10/2023	[0068] GRIDER MEDICAL - Invoices 11183, 11193	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	458.40	458.40
0040863	5/10/2023	[0086] KENTUCKY UTILITIES - CASEY CO 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	17.86 80.33 80.33 178.51	357.03
0040864	5/10/2023	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 9528, 9530	00001 0000 55900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	18.00 38.00	56.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040865	5/10/2023	[0110] MORGAN SANITATION, INC - Invoices , 5290	00001 0000 55300 0000	UTILITIES	107.00	432.00
			0000000	UTILITIES	16.25	
			00310 0214 45300 0000	UTILITIES	73.13	
			0000000	UTILITIES	73.12	
			00310 0216 45300 0000	UTILITIES	162.50	
			0000000			
			00310 0217 45300 0000			
			0000000			
0040866	5/10/2023	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	125.11	280.52
			0000000	UTILITIES	7.77	
			00310 0214 45300 0000	UTILITIES	34.97	
			0000000	UTILITIES	34.96	
			00310 0216 45300 0000	UTILITIES	77.71	
			0000000			
			00310 0217 45300 0000			
			0000000			
0040867	5/10/2023	[0155] TRANS UNION LLC	00003 0000 44600 0000	MEMBERSHIP FEES	64.99	64.99
			0000000			
0040868	5/10/2023	[0241] WINDSTREAM - Invoices 160361816, 161893015	00200 0341 45400 0000	TELEPHONE/CABLE	151.56	406.22
			0000000	TELEPHONE/CABLE	151.56	
			00200 0343 45400 0000	TELEPHONE/CABLE	5.15	
			0000000	TELEPHONE/CABLE	23.20	
			00310 0214 45400 0000	TELEPHONE/CABLE	23.20	
			0000000	TELEPHONE/CABLE	51.55	
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
			0000000			
0040869	5/10/2023	[0517] RUSSELL CO CLERK - Invoices 08088WRN, 08089WRN, 08259390, 08387712	00001 0000 55900 0000	AUTO EXPENSE	42.00	84.00
			0000000	AUTO EXPENSE	42.00	
			00310 0217 45900 0000			
0040870	5/10/2023	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	76.26	152.51
			0000000	TELEPHONE/CABLE	76.25	
			00200 0343 45400 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040871	5/10/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052999, 1053091, 1063264	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	476.25 714.38	1,190.63
0040872	5/10/2023	[0705] HOMETOWN TIRE - VAN #29 NEW TIRES	00310 0311 45900 0000 0000000	AUTO EXPENSE	686.04	686.04
0040873	5/10/2023	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND CO 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	2.13 9.63 9.63 21.38	42.77
0040874	5/10/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	7.00 1320.20	1,327.20
0040875	5/10/2023	[0768] GORDON FOOD SERVICE - Invoices 17910251, 227127402, 227284105	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1102.68 9117.01	10,219.69
0040876	5/10/2023	[0769] BROWN FOOD SERVICE - Invoices 062944-00, 062945-00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2798.24	2,798.24
0040877	5/10/2023	[0770] EARTHGRAINS - Invoices 52505690001329, 52505690001348, 52505690001376, 52505690001393	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	932.40	932.40
0040878	5/10/2023	[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	39.39 177.22 177.22 393.81	787.64

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040879	5/10/2023	[0788] BOILS TRASH SERVICE - APRIL 2023	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			
0040880	5/10/2023	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR CO SENIOR	00310 0214 45300 0000	UTILITIES	7.79	155.85
			0000000	UTILITIES	35.07	
			00310 0216 45300 0000	UTILITIES	35.07	
			0000000	UTILITIES	77.92	
			00310 0217 45300 0000			
			0000000			
0040881	5/10/2023	[0859] CITY OF BURKESVILLE - CUMBERLAND CO SENIOR	00310 0214 45300 0000	UTILITIES	8.46	169.03
			0000000	UTILITIES	38.03	
			00310 0216 45300 0000	UTILITIES	38.03	
			0000000	UTILITIES	84.51	
			00310 0217 45300 0000			
			0000000			
0040882	5/10/2023	[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			
0040883	5/10/2023	[1059] SPECTRUM (box 1060) - Invoices 0143693041823, 219411001050123	00310 0214 45400 0000	TELEPHONE/CABLE	12.61	252.34
			0000000	TELEPHONE/CABLE	56.78	
			00310 0216 45400 0000	TELEPHONE/CABLE	56.78	
			0000000	TELEPHONE/CABLE	126.17	
			00310 0217 45400 0000			
			0000000			
0040884	5/10/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 24690, 24745, 24804	00311 0201 46500 0000	FOOD SUPPLIES EXPENSE	579.00	579.00
			1022923			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040885	5/10/2023	[1758] DON FRANKLIN FORD (COLUMBIA) - VAN #13-2 RUBBING NOISE	00310 0217 45900 0000 0000000	AUTO EXPENSE	66.78	66.78
0040886	5/10/2023	[1797] COE'S WRECKER & TOWING - VAN #29 FLAT TIRE TOWING FROM PARKWAY TO LCADD	00310 0311 45900 0000 0000000	AUTO EXPENSE	125.00	125.00
0040887	5/10/2023	[1920] ADVANCE AUTO PARTS - LCADD TRUCK #1 NEW WIPERS	00001 0000 55900 0000 0000000	AUTO EXPENSE	23.74	23.74
0040888	5/10/2023	[1948] WEX FLEET UNIVERSAL - APRIL 2023	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	565.21 1040.65 1040.64	2,646.50
0040889	5/10/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 13242, 13242	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000	SALARIES/WAGES CONTRACTS	1242.11 607.50	1,849.61
0040890	5/10/2023	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	32.60 32.59	65.19
0040891	5/10/2023	[2119] CINTAS - Invoices 4147101565, 4149815318, 4152627786	00001 0000 54500 0000 0000000	JANITORIAL	128.07	128.07
0040892	5/10/2023	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - CWDB WIOA FUNDS APRIL 1-30, 2023	00200 0340 42000 0000 0000000	CONTRACTS	1208.33	1,208.33
0040893	5/10/2023	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36
0040894	5/10/2023	[2198] ALYSSA BURAS - Invoices ,	00021 0004 42000 0000 0000000 00021 0004 43000 0000 0000000	CONTRACTS TRAVEL - STAFF	4442.00 504.00	4,946.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040895	5/10/2023	[2230] XEROX - #4190005	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1152.91	4,089.46
			0000000	Equipment Maintenance/Rent	7.85	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	9.45	
			0000000	EQUIPMENT MAINT/RENT	37.75	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	31.75	
			0000000	EQUIPMENT MAINT/RENT	104.45	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	297.45	
			0000000	EQUIPMENT MAINT/RENT	490.15	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	36.20	
			0000000	EQUIPMENT MAINT/RENT	164.25	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	25.76	
			0000000	EQUIPMENT MAINT/RENT	77.29	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	172.77	
			0000000	EQUIPMENT MAINT/RENT	102.47	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	102.46	
			0000000	EQUIPMENT MAINT/RENT	170.50	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	22.15	
			0000000	EQUIPMENT MAINT/RENT	75.30	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	349.80	
			0000000	EQUIP/MAINT RENT	32.95	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	39.70	
			0000000	EQUIPMENT MAINT/RENT	27.75	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	25.96	
			0000000	EQUIPMENT MAINT/RENT	242.19	
			00310 0214 45200 0000	EQUIP/MAINT RENT	91.00	
			0000000	EQUIPMENT MAINT/RENT	131.20	
			00310 0216 45200 0000		63.00	
			0000000		5.00	
			00310 0217 45200 0000			
			0000000			
00310 0311 45200 0000						
0040896	5/10/2023	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	175.00	175.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040897	5/10/2023	[2235] CORNERSTONE DIAGNOSTICS - Invoices 10309, 8748	00001 0000 56600 0000	MISCELLANEOUS	48.00	312.00
			0000000	MISCELLANEOUS	96.00	
			00100 0150 46600 0000	MISCELLANEOUS	24.00	
			0000000	MISCELLANEOUS	48.00	
			00312 0100 46600 0000	MISCELLANEOUS	48.00	
			0000000	MISCELLANEOUS	4.65	
			00312 0202 46600 0000	MISCELLANEOUS	43.35	
			0000000			
			00320 0100 46600 0000			
			0000000			
			00320 0205 46600 0000			
			0000000			
			00320 0206 46600 0000			
			0000000			
0040898	5/10/2023	[2237] ██████████ - RESPITE	00310 0203 47000 0000	RESPITE - IIIIE EXPENSE	203.00	203.00
			0000000			
0040899	5/10/2023	[90222] ██████████ - REIMBURSEMENT FOR CPR TRAINING	00312 0202 46600 0000	MISCELLANEOUS	50.00	50.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040900	5/10/2023	[90230] ██████████ - REIMBURSEMENT FOR CPR TRAINING	00312 0202 46600 0000 0000000	MISCELLANEOUS	50.00	50.00
0040857	5/12/2023	[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	687.17 -17.46 -175.30 -1.60 -5.35 -5.35 -7.75 -7.75 213.84 0.64 3.10 57.29 320.76 0.96 4.65 85.93	466.61
EFT	5/12/2023	Pay period ending 4/28/2023	00001 0000 11990 0000 0000000	EFT Clearing	82349.97	82,349.97
EFT	5/16/2023	[1872] KENTUCKY DEFERED COMP - 5/12/23 Payroll	00001 0000 23500 0000 0000000	Deferred Compensation	1480.00	1,480.00
0040902	5/22/2023	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE IIIB SUPPORTIVE SERVICES APRIL 2023	00310 0200 42000 0002 0000000	CONTRACTS	921.88	921.88
0040903	5/22/2023	[0013] LIFELINE - TITLE III - TITLE IIIB SUPPORTIVE SERVICES APRIL 2023	00310 0200 42000 0001 0000000	CONTRACTS	12176.17	12,176.17

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040904	5/22/2023	[0014] LIFELINE - HOMECARE - HOMECARE APRIL 2023	00320 0200 42000 0001 0000000	CONTRACTS	31852.30	31,852.30
0040905	5/22/2023	[0032] COMFORT KEEPERS - Invoices D16103, D16107, D16114, D16125, D16133, D16135, D16165	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	1571.88	1,571.88
0040906	5/22/2023	[0059] DANVILLE OFFICE EQUIPMENT	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	101.91 101.91	203.82
0040907	5/22/2023	[0071] GREENSBURG RECORD-HERALD - CLASSIFIED DISPLAY PUBLIC NOTICE	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	45.48	45.48
0040908	5/22/2023	[0086] KENTUCKY UTILITIES - LCADD	00001 0000 55300 0000 0000000	UTILITIES	3433.27	3,433.27
0040909	5/22/2023	[0214] VIRGINIA DIAL - WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	25.83	25.83
0040910	5/22/2023	[0215] WENDELL EMERSON - WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	10.35	10.35
0040911	5/22/2023	[0241] WINDSTREAM - CUMBERLANDS WIA CLINTON CO	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	66.78 66.78	133.56
0040912	5/22/2023	[0241] WINDSTREAM - GREEN CO 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	7.99 35.92 35.92 79.83	159.66
0040913	5/22/2023	[0372] GUARDIAN - Invoices , 2023-09, 2023-10	00001 0000 23600 0000 0000000	Dental/Vision Ins	357.69	357.69
0040914	5/22/2023	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - APRIL 2023 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	8636.99	8,636.99
0040915	5/22/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053179, 1053241	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	1067.83	1,067.83

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040927	5/22/2023	[1984] COMCAST - TC SENIOR CENTER	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	5.17 23.31	103.57
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	23.31 51.78	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0040928	5/22/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 13267, 13267, 13298, 13298	00310 0311 41000 0000 0000000	SALARIES/WAGES CONTRACTS	2439.66 1498.50	3,938.16
			00320 0200 42000 0013 0000000			
0040929	5/22/2023	[2088] JUWANNA SAMPSON - YOUTH COMMITTEE/WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	54.90	54.90
0040930	5/22/2023	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0040931	5/22/2023	[2166] PREMIER PEST CONTROL - Invoices 9612, 9922	00310 0214 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	4.50 20.26	90.00
			00310 0216 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	20.24 45.00	
			00310 0217 46600 0000 0000000			
			00310 0311 46600 0000 0000000			
0040932	5/22/2023	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - AD FOR LCADD BOARD OF DIRECTORS MEETING 1/31/23	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	25.68	25.68
0040933	5/22/2023	[2208] MOM'S MEALS - Invoices M0061584.0423, M0061584.0423	00310 0312 42000 0005 0000000	CONTRACTS CONTRACTS	36057.45 71082.00	107,139.45
			00320 0200 42000 0005 0000000			
0040934	5/22/2023	[2221] ERIC SPROLES - WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	62.91	62.91
0040935	5/22/2023	[2233] HOUSING ASSISTANCE COUNCIL - HAC FINAL INVOICE PROJECT COMPLETION (HELP PROJECT)	00100 0104 42000 0000 0000000	CONTRACTS	24500.00	24,500.00
0040936	5/22/2023	[2243] ██████████ - APRIL 15-28, 2023 TRAVEL	00320 0200 42000 0013 0000000	CONTRACTS	72.36	72.36
0040937	5/22/2023	[2248] KEITH MARTIN - Invoices 2001, 2002, KY1-LCADD-039, MCSLAVEN14	00021 0004 42000 0000 0000000	CONTRACTS	2444.10	2,444.10
0040938	5/22/2023	[90035] ██████████ - Invoices ,	00200 0341 43000 0000 0000000	TRAVEL - STAFF	57.06	57.06

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Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040939	5/22/2023	[90045] ██████████	- APRIL 1-14, 2023 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	26.00	26.00
0040940	5/22/2023	[90051] ██████████	- REIMBURSEMENT FOR MARRIOT IN LEXINGTON FOR KY DIGITAL GOV. SUMMIT CONFERENCE 00001 0000 53000 0000 0000000 00001 0000 54200 0000 0000000	TRAVEL - STAFF REGISTRATION FEES	149.99 20.00	169.99
0040941	5/22/2023	[90093] ██████████	- APRIL 15-28, 2023 TRAVEL 00200 0343 43000 0000 0000000	TRAVEL - STAFF	50.85	50.85
0040942	5/22/2023	[90110] ██████████	- APRIL 15-28, 2023 TRAVEL 00330 0400 43000 0000 0000000	TRAVEL - STAFF	26.55	26.55
0040943	5/22/2023	[90127] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	120.06	120.06
0040944	5/22/2023	[90132] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	253.49	253.49
0040945	5/22/2023	[90136] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	275.36	275.36
0040946	5/22/2023	[90137] ██████████	- APRIL 15-28, 2023 TRAVEL 00200 0341 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	31.59 31.59	63.18
0040947	5/22/2023	[90154] ██████████	- APRIL TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.10	17.10
0040948	5/22/2023	[90171] ██████████	- APRIL 15-28, 2023 TRAVEL 00200 0339 43000 0000 0000000	TRAVEL - STAFF	28.76	28.76
0040949	5/22/2023	[90197] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	334.58	334.58
0040950	5/22/2023	[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	4.10 62.23 70.56 6.89	143.78
0040951	5/22/2023	[90217] ██████████	- APRIL 15-28, 2023 TRAVEL 00021 0004 43000 0000 0000000	TRAVEL - STAFF	214.30	214.30
0040952	5/22/2023	[90218] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	368.96	368.96
0040953	5/22/2023	[90222] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	299.62	299.62

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Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0040954	5/22/2023	[90229] ██████████	- Invoices ,	00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	23.40 210.82 71.33	305.55
0040955	5/22/2023	[90230] ██████████	- Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	467.02	467.02
0040956	5/22/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 4/28/2023,NationwideDeferredComp		00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0040901	5/26/2023	[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	763.52 -19.97 -194.77 -1.78 -5.94 -5.94 -8.61 -8.61 237.60 0.71 3.44 63.65 356.40 1.07 5.17 95.48	517.90

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	5/26/2023	Pay period ending 5/12/2023	00001 0000 11990 0000 0000000	EFT Clearing	77852.70	77,852.70
0040957	5/30/2023	[0032] COMFORT KEEPERS - Invoices D16167, D16171, D16178, D16190, D16198, D16200, D16229	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	1557.38	1,557.38
0040958	5/30/2023	[0038] CDW GOVERNMENT, INC. - ASUS 27IN FHD EYE CARE MONITOR	00400 0001 44300 0000 0000000	EQUIPMENT PURCHASE	133.92	133.92
0040959	5/30/2023	[0054] DUO BROADBAND - Invoices 3274297, 3274306, 3274307, 3274313, 3275430, 3275431, 3285586, 3285587,	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 TELEPHONE/CABLE	1030.43 103.99 103.97 54.62 245.79 245.79 546.17	2,330.76
0040960	5/30/2023	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000 0000000	SUPPLIES	605.91	605.91
0040961	5/30/2023	[0068] GRIDER MEDICAL - Invoices 11227, 11237, 11240	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	817.61	817.61
0040962	5/30/2023	[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	129.45 582.44 582.44 1294.31	2,588.64
0040963	5/30/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 5/12/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0040964	5/30/2023	[0247] ADAIR PROGRESS - BOARD OF DIRECTORS MEETING MAY 25, 2023	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	25.20	25.20

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040965	5/30/2023	[0483] WAYNE COUNTY FISCAL COURT - Invoices , , ,	00310 0214 45300 0000 00000000	UTILITIES UTILITIES	127.33 572.93	2,546.36
			00310 0216 45300 0000 00000000	UTILITIES UTILITIES	572.93 1273.17	
			00310 0217 45300 0000 00000000			
			00310 0311 45300 0000 00000000			
0040966	5/30/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053377, 1063448	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	730.25	730.25
0040967	5/30/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2023-09, 2023-10	00001 0000 23600 0000 00000000	Dental/Vision Ins	1701.92	1,701.92
0040968	5/30/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1733.37	1,733.37
0040969	5/30/2023	[0768] GORDON FOOD SERVICE - Invoices 18029683, 227609862, 227763351	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	10203.53	10,203.53
0040970	5/30/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1802.37	1,802.37
0040971	5/30/2023	[0770] EARTHGRAINS - Invoices 52505690001478, 52505690001487, 52505690001513, 52505690001531	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	724.40	724.40
0040972	5/30/2023	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000 00000000	UTILITIES UTILITIES	50.00 225.00	950.00
			00310 0216 45300 0000 00000000	UTILITIES UTILITIES	225.00 450.00	
			00310 0217 45300 0000 00000000			
			00310 0311 45300 0000 00000000			
0040973	5/30/2023	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 00000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
			00200 0343 45100 0000 00000000			
0040974	5/30/2023	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 00000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
			00200 0343 45100 0000 00000000			
0040975	5/30/2023	[0832] SOMERSET COMMUNITY COLLEGE - RENTAL OF OFFICE SPACE ON LAUREL NORTH CAMPUS BLDG #3 FROM	00200 0341 45100 0000 00000000	OFFICE RENT OFFICE RENT	390.00 390.00	780.00
			00200 0343 45100 0000 00000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040976	5/30/2023	[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
0040977	5/30/2023	[0859] CITY OF BURKESVILLE - CUMBERLAND 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	9.35 42.09 42.09 93.52	187.05
0040978	5/30/2023	[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
0040979	5/30/2023	[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
0040980	5/30/2023	[1059] SPECTRUM (box 1060) - PULASKI CO 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	6.90 31.02 31.02 68.95	137.89
0040981	5/30/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 24957, 25000, 25016	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	558.00	558.00
0040982	5/30/2023	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040987	5/30/2023	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	104.24	19,732.73
			0000000	PRINTING/PUBLICATIONS	594.00	
			00001 0000 54000 0000	TELEPHONE/CABLE	49.00	
			0000000	COMPUTER SUPPLIES EXPENSE	46.58	
			00001 0000 55400 0000	SUPPLIES	144.59	
			0000000	TRAVEL - STAFF	438.18	
			00001 0000 55600 0000	Equipment Maintenance/Rent	2.30	
			0000000	COMPUTER SUPPLIES EXPENSE	1.15	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	1.15	
			0000000	REGISTRATION FEES	389.00	
			00021 0004 43000 0000	COMPUTER SUPPLIES EXPENSE	8.05	
			0000000	MISCELLANEOUS	81.40	
			00021 0004 45200 0000	REGISTRATION FEES	15.00	
			0000000	COMPUTER SUPPLIES EXPENSE	3.45	
			00030 0000 45600 0000	SUPPLIES	217.40	
			0000000	REGISTRATION FEES	149.90	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	8.05	
			0000000	COMPUTER SUPPLIES EXPENSE	149.90	
			00100 0150 44200 0000	TRAVEL - STAFF	8.05	
			0000000	REGISTRATION FEES	1.15	
			00100 0150 45600 0000	COMPUTER SUPPLIES EXPENSE	330.52	
			0000000	SUPPLIES	656.25	
			00100 0150 46600 0000	COMPUTER SUPPLIES EXPENSE	1.15	
			0000000	COMPUTER SUPPLIES EXPENSE	56.22	
			00200 0340 44200 0000	TRAVEL - STAFF	1.15	
			0000000	REGISTRATION FEES	0.29	
			00200 0340 45600 0000	COMPUTER SUPPLIES EXPENSE	66.10	
0000000	TRAVEL - STAFF	131.25				
00200 0340 45800 0000	REGISTRATION FEES	0.86				
0000000	COMPUTER SUPPLIES EXPENSE	264.42				
00200 0341 44200 0000	COMPUTER SUPPLIES EXPENSE	525.00				
0000000	SUPPLIES					
0040988	5/30/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-09, 2023-10	00001 0000 25700 0000	ALLSTATE Ins Payable	139.22	139.22
0040989	5/30/2023	[1996] FARIS PROPERTIES, LLC2 - ROCKCASTLE MT VERNON WIOA	0000000			
			00200 0341 45100 0000	OFFICE RENT	350.00	700.00
			0000000	OFFICE RENT	350.00	
			00200 0343 45100 0000			
			0000000			
0040990	5/30/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-09, 2023-10	00001 0000 22600 0000	Employee Health Insurance	44108.69	44,108.69
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040991	5/30/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 13326, 13326	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000	SALARIES/WAGES CONTRACTS	1136.28 729.00	1,865.28
0040992	5/30/2023	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	32.60 32.59	65.19
0040993	5/30/2023	[2147] JOBE PUBLISHING, INC. - AD FOR LCADD BOARD OF DIRECTOR'S MEETING IN MAY 2023	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	18.00	18.00
0040994	5/30/2023	[2183] AT&T (5076) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	236.86 236.86	473.72
0040995	5/30/2023	[2189] VERIZON (15062) - WORKFORCE	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36
0040996	5/30/2023	[2200] LINEBACH FUNKHOUSER, INC. - CONTRACTURAL SERVICES BROWNFIELDS EPA GRANT INV #4	00020 0003 42000 0000 0000000	CONTRACTS	29700.00	29,700.00

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Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040997	5/30/2023	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1152.96	4,089.51
			0000000	Equipment Maintenance/Rent	7.85	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	9.45	
			0000000	EQUIPMENT MAINT/RENT	37.75	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	31.75	
			0000000	EQUIPMENT MAINT/RENT	104.45	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	297.45	
			0000000	EQUIPMENT MAINT/RENT	490.15	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	36.20	
			0000000	EQUIPMENT MAINT/RENT	164.25	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	25.76	
			0000000	EQUIPMENT MAINT/RENT	77.29	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	172.77	
			0000000	EQUIPMENT MAINT/RENT	102.47	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	102.46	
			0000000	EQUIPMENT MAINT/RENT	170.50	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	22.15	
			0000000	EQUIPMENT MAINT/RENT	75.30	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	349.80	
			0000000	EQUIP/MAINT RENT	32.95	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	39.70	
			0000000	EQUIPMENT MAINT/RENT	27.75	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	25.96	
			0000000	EQUIPMENT MAINT/RENT	242.19	
			00310 0214 45200 0000	EQUIP/MAINT RENT	91.00	
			0000000	EQUIPMENT MAINT/RENT	131.20	
			00310 0216 45200 0000		63.00	
			0000000		5.00	
			00310 0217 45200 0000			
			0000000			
			00310 0311 45200 0000			
0040998	5/30/2023	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED]	00312 0202 46600 0000	MISCELLANEOUS	24.00	24.00
			0000000			
Total Checks					624,961.18	623,510.49