

Revenues & Expenditures (YTD VS Budget)
April 30, 2022

	<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	332,623.05	1,570,793.16	970,165.35	0.00	0.00	20,000.00	2,893,581.56
30200 REVENUE - STATE	138,066.84	0.00	755,999.54	603,177.16	84,445.83	0.00	1,581,689.37
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	20,994.82	20,994.82
30301 REVENUE - LOCAL ADMIN	0.00	111,340.40	0.00	0.00	0.00	199,818.84	311,159.24
30400 REVENUE - DONATIONS	0.00	0.00	884.00	0.00	0.00	0.00	884.00
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	16,526.64	16,526.64
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	32,272.85	32,272.85
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	56,073.86	56,073.86
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	185.66	185.66
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.78	0.78
32000 APPLICATION FEE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	394.13	394.13
39900 IN KIND - REVENUE	0.00	0.00	106,831.06	0.00	0.00	0.00	106,831.06
Non-ADD WIOA Revenue	0.00	1,501,064.12	0.00	0.00	0.00	0.00	1,501,064.12
Total Revenues	470,689.89	3,183,197.68	1,833,879.95	603,177.16	84,445.83	346,267.58	6,521,658.09
Expenses							
41000 SALARIES/WAGES	233,597.03	642,478.86	647,119.71	279,072.45	92,231.99	35,720.89	1,930,220.93
41100 OVERTIME WAGES	0.00	0.00	52.59	0.00	0.00	0.00	52.59
412 PERSONNEL BURDEN	96,230.49	305,632.99	321,630.90	155,134.51	29,827.08	12,872.57	921,328.54
41500 LEAVE TIME	11,354.41	51,170.30	36,412.03	17,796.05	5,437.43	2,285.23	124,455.45
42000 CONTRACTS	42,383.43	92,726.14	275,102.14	0.00	0.00	4,288.00	414,499.71
42001 CONTRACTS - WORK EXP PAYROLL	0.00	29,172.11	0.00	0.00	0.00	0.00	29,172.11
43000 TRAVEL - STAFF	2,565.65	6,400.07	7,915.83	4,775.71	73.92	1,080.36	22,811.54
43500 TRAVEL - BOARD	0.00	1,358.59	0.00	0.00	0.00	1,917.56	3,276.15
44000 PRINTING/PUBLICATIONS	0.00	770.16	1,544.10	461.10	0.00	2,439.00	5,214.36
44100 INSURANCE	0.00	9,438.66	0.00	0.00	0.00	0.00	9,438.66
44200 REGISTRATION FEES	1,988.50	6,688.51	1,746.03	1,425.00	1,070.00	3,339.00	16,257.04
44300 EQUIPMENT PURCHASE	83.49	0.00	6,130.22	0.00	83.48	1,761.44	8,058.63
44500 JANITORIAL	0.00	95.05	66,797.24	0.00	0.00	0.00	66,892.29
44600 MEMBERSHIP FEES	0.00	1,729.00	735.00	75.00	771.00	11,114.00	14,424.00
45000 POSTAGE	1,800.00	1,582.67	3,871.00	533.13	0.00	0.00	7,786.80
45100 OFFICE RENT	0.00	98,002.85	6,500.00	0.00	0.00	0.00	104,502.85
45200 EQUIPMENT MAINT/RENT	6,590.50	18,652.20	35,473.56	6,515.76	1,263.62	4,968.52	73,464.16
45300 UTILITIES	0.00	971.84	67,539.83	0.00	0.00	4,942.31	73,453.98
45400 TELEPHONE/CABLE	0.00	18,042.16	17,768.90	379.92	0.00	3,997.32	40,188.30
45600 COMPUTER SUPPLIES EXPENSE	196.82	0.00	0.00	0.00	0.00	1,765.23	1,962.05
45700 MEETING EXPENSE	0.00	15.00	0.00	0.00	0.00	17,640.23	17,655.23
45800 SUPPLIES	672.49	935.01	8,666.56	3,092.68	515.93	332.51	14,215.18
45900 AUTO EXPENSE	0.00	91.00	27,221.28	0.00	0.00	0.00	27,312.28
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	335,290.24	0.00	0.00	0.00	335,290.24
46600 MISCELLANEOUS	107.40	(1,202.00)	11,658.34	345.40	0.00	3,802.77	14,711.91
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,557.29	1,557.29
46800 SUPPORT GROUP EXPENSE	0.00	0.00	1,010.68	0.00	0.00	0.00	1,010.68
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	75,206.67	0.00	0.00	0.00	75,206.67
47000 RESPITE - IIIE EXPENSE	0.00	0.00	21,191.83	0.00	0.00	0.00	21,191.83
49900 IN KIND EXPENSE	0.00	0.00	106,831.06	0.00	0.00	0.00	106,831.06
Total Direct Expenses	397,570.21	1,284,751.17	2,083,415.74	469,606.71	131,274.45	115,824.23	4,482,442.51
Total Shared Costs	99,718.12	286,041.99	280,724.11	120,569.71	40,211.35	10,559.15	837,824.43
Non-ADD WIOA Expense		1,558,954.41					1,558,954.41
Total Expenditures	497,288.33	3,129,747.57	2,364,139.85	590,176.42	171,485.80	126,383.38	6,879,221.35
Excess Revenue Over (Under) Expenditures	(26,598.44)	53,450.11	(530,259.90)	13,000.74	(87,039.97)	219,884.20	(357,563.26)
Budget Revenue	694,099.46	4,000,000.00	3,190,135.00	700,000.00	174,054.00	258,999.51	9,017,288
Expense/Budget--Target--83.33%	71.6%	78.2%	74.1%	84.3%	98.5%	48.8%	76.3%
Booked Revenue--Target-- 75%	67.8%	79.6%	57.5%	86.2%	48.5%	133.7%	72.3%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038916	4/01/2022	[90145]	00001 0000 20900 0000	Accrued Payroll	590.83	399.36
			00000000	KY State Income Tax Payable	-16.18	
			00001 0000 22100 0000	Pension Services Withheld	-150.80	
			00000000	Unemployment Insurance Payable	-3.20	
			00001 0000 22200 0000	City Payroll Tax	-4.58	
			00000000	Russell Co Payroll Tax	-3.43	
			00001 0000 22300 0000	Medicare Withholding	-6.64	
			00000000	Medicare Employer Match	-6.64	
			00001 0000 22400 0000	SALARIES/WAGES	82.38	
			00000000	PERSONNEL BURDEN - SUTA	0.58	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.19	
			00000000	PERSONNEL BURDEN - RETIREMENT	22.20	
			00001 0000 22900 0000	SALARIES/WAGES	137.29	
			00000000	PERSONNEL BURDEN - SUTA	0.96	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	1.99	
			00000000	PERSONNEL BURDEN - RETIREMENT	37.00	
			00310 0321 41000 0000	SALARIES/WAGES	91.53	
			00000000	PERSONNEL BURDEN - SUTA	0.64	
			00310 0321 41202 0000	PERSONNEL BURDEN - FICAMED	1.33	
			00000000	PERSONNEL BURDEN - RETIREMENT	24.67	
			00310 0321 41204 0000	SALARIES/WAGES	54.92	
			00000000	PERSONNEL BURDEN - SUTA	0.38	
			00310 0321 41207 0000	PERSONNEL BURDEN - FICAMED	0.80	
			00000000	PERSONNEL BURDEN - RETIREMENT	14.80	
			00310 0322 41000 0000	SALARIES/WAGES	91.53	
			00000000	PERSONNEL BURDEN - SUTA	0.64	
			00310 0322 41202 0000	PERSONNEL BURDEN - FICAMED	1.33	
			00000000	PERSONNEL BURDEN - RETIREMENT	24.67	
EFT	4/01/2022	Pay period ending 3/18/2022	00001 0000 11990 0000	EFT Clearing	80669.34	80,669.34
			00000000			
0038974	4/08/2022	[0032] COMFORT KEEPERS - Invoices D13112, D13116, D13148	00310 0203 47000 0000	RESPIITE - IIIE EXPENSE	573.33	573.33
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038975	4/08/2022	[0054] DUO-BROADBAND - Invoices , 3051523, 3051531, 3051911, 3051912	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	102.85 102.83	522.43
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	38.75 77.50	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	38.75 29.62	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	29.62 64.18	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	27.98 10.35	
			00310 0243 45400 0000 0000000			
			00310 0244 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0038976	4/08/2022	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000 0000000	SUPPLIES	524.56	524.56
0038977	4/08/2022	[0086] KENTUCKY UTILITIES - 300012913608	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	127.50 255.00	850.16
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	127.50 212.94	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	92.86 34.36	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038978	4/08/2022	[0087] RUSSELL COUNTY KWIK LUBE	00001 0000 55900 0000 0000000	AUTO EXPENSE	18.00	18.00
0038979	4/08/2022	[0091] KENTUCKY STATE TREASURER (WORKFORCE) - APRIL-JUNE 2022 CAMPBELLVILLE	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	3407.10 3407.09	6,814.19
			00200 0343 45100 0000 0000000			

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038980	4/08/2022	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000	UTILITIES	97.16	393.42
			0000000	UTILITIES	45.00	
			00310 0214 45300 0000	UTILITIES	90.00	
			0000000	UTILITIES	45.00	
			00310 0216 45300 0000	UTILITIES	72.78	
			0000000	UTILITIES	31.74	
			00310 0217 45300 0000	UTILITIES	11.74	
			0000000			
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0038981	4/08/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	75.00	75.00
			0000000			
0038982	4/08/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000	UTILITIES	118.79	245.76
			0000000	UTILITIES	18.75	
			00310 0214 45300 0000	UTILITIES	37.50	
			0000000	UTILITIES	18.75	
			00310 0216 45300 0000	UTILITIES	32.53	
			0000000	UTILITIES	14.19	
			00310 0217 45300 0000	UTILITIES	5.25	
			0000000			
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038983	4/08/2022	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000	TELEPHONE/CABLE	148.14	396.23
			0000000	TELEPHONE/CABLE	148.14	
			00200 0343 45400 0000	TELEPHONE/CABLE	15.00	
			0000000	TELEPHONE/CABLE	30.00	
			00310 0214 45400 0000	TELEPHONE/CABLE	15.00	
			0000000	TELEPHONE/CABLE	25.01	
			00310 0216 45400 0000	TELEPHONE/CABLE	10.91	
			0000000	TELEPHONE/CABLE	4.03	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0038984	4/08/2022	[0483] WAYNE COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 44500 0000	JANITORIAL	54.88	1,069.31
			0000000	UTILITIES	127.50	
			00310 0214 45300 0000	JANITORIAL	109.75	
			0000000	UTILITIES	255.00	
			00310 0216 44500 0000	JANITORIAL	54.87	
			0000000	UTILITIES	127.50	
			00310 0216 45300 0000	UTILITIES	212.72	
			0000000	UTILITIES	92.77	
			00310 0217 44500 0000	UTILITIES	34.32	
			0000000			
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0038985	4/08/2022	[0611] AT&T (box 5014)	00200 0341 45400 0000	TELEPHONE/CABLE	78.99	157.97
			0000000	TELEPHONE/CABLE	78.98	
			00200 0343 45400 0000			
			0000000			

Lake Cumberland Area Development District
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038986	4/08/2022	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT # 4952	00310 0321 46600 0000 0000000 00310 0322 46600 0000 0000000 00320 0320 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	30.00 50.00 20.00	100.00
0038987	4/08/2022	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	346.59 151.15 55.92	553.66
0038988	4/08/2022	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	32.50 65.00 32.50 56.56 24.66 9.12	220.34
0038989	4/08/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	642.04 280.00 103.59	1,025.63
0038990	4/08/2022	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	3400.50 1482.96 548.64	5,432.10
0038991	4/08/2022	[0769] BROWN FOOD SERVICE - Invoices N33767, N35064	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	972.39 424.07 156.89	1,553.35

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038996	4/08/2022	[0869] COMMUNITY TELECOM SERVICES - Invoices ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	64.01 64.01	210.02
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	41.00 41.00	
			00310 0243 45400 0000 0000000			
			00310 0244 45400 0000 0000000			
0038997	4/08/2022	[0963] PITNEY BOWES	00200 0341 45000 0000 0000000	POSTAGE POSTAGE	136.92 136.92	273.84
			00200 0343 45000 0000 0000000			
0038998	4/08/2022	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	75.00 150.00	800.00
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	75.00 313.00	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	136.50 50.50	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038999	4/08/2022	[1383] RUSSELL ANTLE'S GARAGE	00001 0000 55900 0000 0000000	AUTO EXPENSE	271.60	271.60

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039000	4/08/2022	[1760] F P MAILING SOLUTIONS - Invoices , ,	00100 0120 45000 0000	POSTAGE	300.00	2,900.00
			0000000	POSTAGE	300.00	
			00100 0121 45000 0000	POSTAGE	300.00	
			0000000	POSTAGE	500.00	
			00100 0130 45000 0000	POSTAGE	125.00	
			0000000	POSTAGE	375.00	
			00310 0203 45000 0000	POSTAGE	200.00	
			0000000	POSTAGE	300.00	
			00310 0205 45000 0000	POSTAGE	38.72	
			0000000	POSTAGE	361.28	
			00310 0206 45000 0000	POSTAGE	100.00	
			0000000			
			00310 0214 45000 0000			
			0000000			
			00314 0202 45000 0000			
			0000000			
			00320 0205 45000 0000			
			0000000			
			00320 0206 45000 0000			
			0000000			
			00320 0214 45000 0000			
			0000000			
0039001	4/08/2022	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000	TELEPHONE/CABLE	299.33	299.33
			0000000			
0039002	4/08/2022	[1856] SYNCHRONY FINANCIAL - Invoices , ,	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	1088.43	1,088.43
			0000000			
0039003	4/08/2022	[1872] KENTUCKY DEFERED COMP -	00001 0000 23500 0000	Deferred Compensation	1400.00	1,400.00
		KYDeferredComp,RothKYDeferredComp	0000000			
0039004	4/08/2022	[1891] ██████████ 2022 NADO TRAVEL	00001 0000 25300 0000	Board Travel Payable	198.20	198.20
			0000000			
0039005	4/08/2022	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000	AUTO EXPENSE	872.10	3,605.94
			0000000	AUTO EXPENSE	820.15	
			00310 0321 45900 0000	AUTO EXPENSE	1366.92	
			0000000	AUTO EXPENSE	546.77	
			00310 0322 45900 0000			
			0000000			
			00320 0320 45900 0000			
			0000000			
0039006	4/08/2022	[1960] ██████████ LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	175.00	175.00
			0000000			

Lake Cumberland Area Development District
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039007	4/08/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11383, 11461, 11461, 11473	00003 0000 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	473.85 691.12 691.12	1,856.09
0039008	4/08/2022	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	31.79 31.78	63.57
0039009	4/08/2022	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - Invoices 19, 9	00100 0121 42000 0000 0000000 00200 0340 42000 0000 0000000 00200 0341 42000 0000 0000000 00200 0343 42000 0000 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	4709.27 8570.93 322.94 322.93	13,926.07
0039010	4/08/2022	[2148] CHAPTER 13 TRUSTEE-EDKY - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0039011	4/08/2022	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	4422.54 4422.53	8,845.07
0039012	4/08/2022	[2188] ██████████ - 2022 NADO TRAVEL	00001 0000 25300 0000 0000000	Board Travel Payable	296.33	296.33

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039013	4/08/2022	[90020]	00200 0341 45000 0000 0000000	POSTAGE	58.00	58.00
0039014	4/15/2022	[90145]	00001 0000 20900 0000 0000000	Accrued Payroll	656.47	443.15
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-18.57	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-167.55	
			00001 0000 22300 0000 0000000	Unemployment Insurance Payable	-3.56	
			00001 0000 22400 0000 0000000	City Payroll Tax	-5.09	
			00001 0000 22500 0000 0000000	Russell Co Payroll Tax	-3.81	
			00001 0000 22600 0000 0000000	Medicare Withholding	-7.37	
			00001 0000 22700 0000 0000000	Medicare Employer Match	-7.37	
			00001 0000 22800 0000 0000000	SALARIES/WAGES	91.53	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	0.64	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	1.33	
			00001 0000 23100 0000 0000000	PERSONNEL BURDEN - RETIREMENT	24.67	
			00001 0000 23200 0000 0000000	SALARIES/WAGES	152.55	
			00001 0000 23300 0000 0000000	PERSONNEL BURDEN - SUTA	1.07	
			00001 0000 23400 0000 0000000	PERSONNEL BURDEN - FICAMED	2.21	
			00001 0000 23500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	41.11	
			00001 0000 23600 0000 0000000	SALARIES/WAGES	101.70	
			00001 0000 23700 0000 0000000	PERSONNEL BURDEN - SUTA	0.71	
			00001 0000 23800 0000 0000000	PERSONNEL BURDEN - FICAMED	1.47	
			00001 0000 23900 0000 0000000	PERSONNEL BURDEN - RETIREMENT	27.40	
			00001 0000 24000 0000 0000000	SALARIES/WAGES	61.02	
			00001 0000 24100 0000 0000000	PERSONNEL BURDEN - SUTA	0.43	
			00001 0000 24200 0000 0000000	PERSONNEL BURDEN - FICAMED	0.89	
			00001 0000 24300 0000 0000000	PERSONNEL BURDEN - RETIREMENT	16.45	
			00001 0000 24400 0000 0000000	SALARIES/WAGES	101.70	
			00001 0000 24500 0000 0000000	PERSONNEL BURDEN - SUTA	0.71	
			00001 0000 24600 0000 0000000	PERSONNEL BURDEN - FICAMED	1.47	
			00001 0000 24700 0000 0000000	PERSONNEL BURDEN - RETIREMENT	27.41	
EFT	4/15/2022	Pay period ending 4/01/2022	00001 0000 11990 0000 0000000	EFT Clearing	78796.53	78,796.53
0039015	4/20/2022	[0008] APPALACHIAN RESEARCH & DEFENSE-IIB - MARCH 2022	00310 0200 42000 0002 0000000	CONTRACTS	453.13	453.13
0039016	4/20/2022	[0013] LIFELINE - TITLE III - MARCH 2022	00310 0200 42000 0001 0000000	CONTRACTS	7157.95	7,157.95
0039017	4/20/2022	[0014] LIFELINE - HOMECARE - MARCH 2022	00320 0200 42000 0001 0000000	CONTRACTS	27462.23	27,462.23

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039018	4/20/2022	[0032] COMFORT KEEPERS - Invoices D13095, D13162, D13196	00310 0203 47000 0000 0000000	RESPITE - IIII EXPENSE	928.86	928.86
0039019	4/20/2022	[0039] COMMONWEALTH JOURNAL - Invoices 2201085, 2203110	00310 0203 44000 0000 0000000 00310 0205 44000 0000 0000000 00310 0206 44000 0000 0000000 00310 0321 44000 0000 0000000 00310 0322 44000 0000 0000000 00312 0202 44000 0000 0000000 00320 0205 44000 0000 0000000 00320 0206 44000 0000 0000000 00320 0320 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLISHING PRINTING / PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS SUPPLIES VOUCHER/SUPPLEMENTAL EXP UTILITIES	231.00 57.75 173.25 62.10 103.50 231.00 22.36 208.64 41.40	1,131.00
0039020	4/20/2022	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000 0000000	SUPPLIES	18.87	18.87
0039021	4/20/2022	[0068] GRIDER MEDICAL - Invoices 10599, 10627	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	661.53	661.53
0039022	4/20/2022	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	4061.87	4,061.87
0039023	4/20/2022	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 7780, 7784	00001 0000 55900 0000 0000000 00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	75.00 6.00 6.00 6.00	93.00
0039024	4/20/2022	[0089] TREASURER, KY UNEMPLOY. INSURANCE F - 1ST QUARTER 2022	00001 0000 22300 0000 0000000	Unemployment Insurance Payable	2942.01	2,942.01
0039025	4/20/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0039026	4/20/2022	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039027	4/20/2022	[0199] ██████████	00200 0348 45800 0000 0000000	SUPPLIES	40.17	40.17
0039028	4/20/2022	[0212] ██████████	00001 0000 53500 0000 0000000	TRAVEL - BOARD	23.50	23.50
0039029	4/20/2022	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	54.78	258.07
			00200 0343 45400 0000	TELEPHONE/CABLE	54.78	
			0000000	TELEPHONE/CABLE	74.25	
			00310 0243 45400 0000	TELEPHONE/CABLE	74.26	
			0000000			
			00310 0244 45400 0000			
			0000000			
0039030	4/20/2022	[0484] CUMBERLAND CO TREASURER - JANUARY-MARCH 2022 PAYROLL	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	74.83	74.83
0039031	4/20/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1057053, 1069150	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	549.27	877.43
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	239.54	
			0000000	FOOD SUPPLIES EXPENSE	88.62	
			00320 0310 46500 0000			
			0000000			
0039032	4/20/2022	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES	56.25	373.73
			00310 0216 45300 0000	UTILITIES	112.50	
			0000000	UTILITIES	56.25	
			00310 0217 45300 0000	UTILITIES	93.11	
			0000000	UTILITIES	40.60	
			00310 0311 45300 0000	UTILITIES	15.02	
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0039033	4/20/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	790.12	1,262.18
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	344.58	
			0000000	FOOD SUPPLIES EXPENSE	127.48	
			00320 0310 46500 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039034	4/20/2022	[0768] GORDON FOOD SERVICE - Invoices 217957743, 905489	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2984.39 1301.50 481.50	4,767.39
0039035	4/20/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	469.16 204.60 75.70	749.46
0039036	4/20/2022	[0770] EARTHGRAINS - Invoices 52505631060, 52505631086	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	318.35 138.83 51.36	508.54
0039037	4/20/2022	[0788] BOILS TRASH SERVICE - MARCH 2022	00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000	UTILITIES UTILITIES	57.00 57.00	114.00
0039038	4/20/2022	[0832] SOMERSET COMMUNITY COLLEGE	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	390.00 390.00	780.00
0039039	4/20/2022	[1170] DON FRANKLIN (campbellsville)	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	20.86 20.86 20.87	62.59
0039040	4/20/2022	[1608] NAEIR	00001 0000 55800 0000 0000000	SUPPLIES	33.50	33.50

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039041	4/20/2022	[1678] DON FRANKLIN (monticello)	00310 0214 45900 0000 0000000 00310 0216 45900 0000 0000000 00310 0217 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	3.69 7.38 3.69 14.76 14.76	44.28
0039042	4/20/2022	[1711] [REDACTED] MARCH 24 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.29	13.29
0039043	4/20/2022	[1872] KENTUCKY DEFERED COMP - KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1420.00	1,420.00
0039044	4/20/2022	[1891] [REDACTED] MARCH 24 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.85	12.85
0039045	4/20/2022	[1892] [REDACTED] MARCH 24 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	35.11	35.11
0039046	4/20/2022	[1893] [REDACTED] MARCH 24 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	31.15	31.15
0039047	4/20/2022	[1960] [REDACTED] ILC - NADO TRAVEL	00001 0000 25300 0000 0000000	Board Travel Payable	2252.88	2,252.88
0039048	4/20/2022	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	13.75 27.50 13.75 21.10 9.20 3.40	88.70
0039049	4/20/2022	[2041] [REDACTED] APRIL 2022 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039050	4/20/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11488, 11488	00003 0000 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	433.35 303.44 303.45	1,040.24
0039051	4/20/2022	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0039052	4/20/2022	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	49.29	49.29
0039053	4/20/2022	[2133] RANDALL BURTON	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0039054	4/20/2022	[2141] INSIGHT PUBLIC SECTOR	00021 0004 44300 0000 0000000	EQUIPMENT PURCHASE	1761.44	1,761.44
0039055	4/20/2022	[2148] CHAPTER 13 TRUSTEE-EDKY - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0039056	4/20/2022	[2158] WARM HEARTS NUTRITION, LLC	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	863.88 376.74 139.38	1,380.00
0039057	4/20/2022	[2166] PREMIER PEST CONTROL - Invoices 7754, 7835	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000 00310 0312 46600 0000 0000000 00320 0310 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	13.00 26.00 13.00 23.79 10.37 3.84	90.00
0039058	4/20/2022	[2189] VERIZON (15062) - Invoices ,	00200 0341 45400 0006 0000000 00200 0343 45400 0006 0000000 00312 0202 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	92.84 92.84 42.01	227.69

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039059	4/20/2022	[2196] ██████████ SETA TRAVEL	00200 0340 43500 0000 0000000 00200 0340 44200 0000 0000000	TRAVEL-BOARD REGISTRATION FEES	1282.28 450.00	1,732.28
0039060	4/20/2022	[2197] THE WAYNE WEEKLY - PUBLIC NOTICE	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	15.98	15.98
0039061	4/20/2022	[90035] ██████████ Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	83.69 83.68	167.37
0039062	4/20/2022	[90045] ██████████ Invoices ,	00001 0000 53000 0000 0000000	TRAVEL - STAFF	207.21	207.21
0039063	4/20/2022	[90047] ██████████ NADO TRAVEL	00100 0130 43000 0000 0000000	TRAVEL - STAFF	174.00	174.00
0039064	4/20/2022	[90082] ██████████ - MARCH 16 2022 TRAVEL	00310 0214 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	6.90 13.82 6.91	27.63
0039065	4/20/2022	[90089] ██████████ Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	143.88	143.88
0039066	4/20/2022	[90093] ██████████ MARCH 22-23 2022 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	31.33	31.33
0039067	4/20/2022	[90110] ██████████ Invoices , ,	00330 0400 43000 0000 0000000	TRAVEL - STAFF	303.83	303.83
0039068	4/20/2022	[90127] ██████████ MARCH 24-25 2022 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	47.65	47.65
0039069	4/20/2022	[90132] ██████████ Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	60.81	60.81
0039070	4/20/2022	[90136] ██████████ Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	111.23	111.23
0039071	4/20/2022	[90137] ██████████ Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	123.56	123.56
0039072	4/20/2022	[90139] ██████████ MARCH 7-17 2022 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	82.19	82.19
0039073	4/20/2022	[90151] ██████████ NADO TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	476.59	476.59

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039074	4/20/2022	[90152]	00310 0214 43000 0000 0000000	TRAVEL - STAFF	17.33	138.64
			00310 0216 43000 0000 0000000	TRAVEL - STAFF	34.66	
			00310 0217 43000 0000 0000000	TRAVEL - STAFF	17.33	
			00310 0311 43000 0000 0000000	TRAVEL - STAFF	43.40	
			00310 0312 43000 0000 0000000	TRAVEL - STAFF	18.92	
			00320 0310 43000 0000 0000000	TRAVEL - STAFF	7.00	
0039075	4/20/2022	[90154]	00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.60	17.60
0039076	4/20/2022	[90156]	00001 0000 53000 0000 0000000	TRAVEL - STAFF	72.69	72.69
0039077	4/20/2022	[90165]	00310 0206 43000 0000 0000000	TRAVEL - STAFF	19.22	226.60
			00320 0206 43000 0000 0000000	TRAVEL - STAFF	207.38	
0039078	4/20/2022	[90174]	00200 0343 43000 0006 0000000	TRAVEL - STAFF	203.81	203.81
0039079	4/20/2022	[90174]	00310 0332 43000 0000 0000000	TRAVEL - STAFF	144.98	289.96
			00320 0330 43000 0000 0000000	TRAVEL - STAFF	144.98	
0039080	4/20/2022	[90182]	00200 0341 43000 0006 0000000	TRAVEL - STAFF	48.40	48.40
0039081	4/20/2022	[90195]	00100 0130 43000 0000 0000000	TRAVEL - STAFF	46.00	46.00
0039082	4/20/2022	[90198]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	73.61	73.61
0039083	4/20/2022	[90209]	00310 0206 43000 0000 0000000	TRAVEL - STAFF	11.09	78.80
			00320 0206 43000 0000 0000000	TRAVEL - STAFF	67.71	
0039084	4/20/2022	[90211]	00310 0206 43000 0000 0000000	TRAVEL - STAFF	16.37	172.92
			00320 0206 43000 0000 0000000	TRAVEL - STAFF	156.55	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039085	4/20/2022	[90218] [REDACTED] Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	199.67	199.67
0039086	4/20/2022	[90220] [REDACTED] MARCH 29 2022 TRAVEL	00400 0001 43000 0000 00000000	TRAVEL - STAFF	29.92	29.92
0039087	4/20/2022	[90221] [REDACTED] - MARCH 7 2022 TRAVEL	00310 0214 43000 0000 00000000 00310 0216 43000 0000 00000000 00310 0217 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	7.50 15.00 7.50	30.00
0039088	4/29/2022	[90145] [REDACTED] 4/15 HOLIDAY 1/2 DAY	00001 0000 20900 0000 00000000 00001 0000 22100 0000 00000000 00001 0000 22200 0000 00000000 00001 0000 22300 0000 00000000 00001 0000 22400 0000 00000000 00001 0000 22500 0000 00000000 00001 0000 22900 0000 00000000 00001 0000 23000 0000 00000000 00310 0321 41000 0000 00000000 00310 0321 41202 0000 00000000 00310 0321 41204 0000 00000000 00310 0321 41207 0000 00000000 00310 0322 41000 0000 00000000 00310 0322 41202 0000 00000000 00310 0322 41204 0000 00000000 00310 0322 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 SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	549.32 -14.99 -142.42 5.67 -4.32 -3.24 -6.27 -6.27 80.85 -1.06 1.17 21.79 134.75 -1.77 1.96 36.31 81.36 -1.07 1.18 21.92 53.91 -0.71 0.78 14.53 81.36 -1.06 1.18 21.94	377.48

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039089	4/29/2022	[0032] COMFORT KEEPERS - [REDACTED]	00310 0203 47000 0000 00000000	RESPITE - IIIIE EXPENSE	351.11	351.11
0039090	4/29/2022	[0038] CDW GOVERNMENT, INC.	00100 0125 44300 0000 00000000 00400 0001 44300 0000 00000000	EQUIPMENT PURCHASE EQUIPMENT PURCHASE	83.49 83.48	166.97
0039091	4/29/2022	[0054] DUO BROADBAND - Invoices 3061165, 3061168, 3061169, 3061175, 3061182, 3061193	00001 0000 55400 0000 00000000 00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00310 0214 45400 0000 00000000 00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000 00310 0312 45400 0000 00000000 00320 0310 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	1127.29 77.03 77.03 100.00 200.00 100.00 80.69 35.18 13.01	1,810.23
0039092	4/29/2022	[0059] DANVILLE OFFICE EQUIPMENT	00310 0203 45800 0000 00000000 00310 0205 45800 0000 00000000 00310 0206 45800 0000 00000000 00312 0202 45800 0000 00000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	3.73 0.93 2.80 14.94	22.40
0039093	4/29/2022	[0066] FAX CARDS/FIRST CLASS COLOR - Invoices 67592, 67592	00310 0203 45800 0000 00000000 00310 0205 45800 0000 00000000 00310 0206 45800 0000 00000000 00312 0202 45800 0000 00000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	25.80 6.45 19.35 103.20	154.80
0039094	4/29/2022	[0068] GRIDER MEDICAL - Invoices 10621, 10662	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	606.90	606.90

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Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039095	4/29/2022	[0077] INNOVATIVE BUSINESS CONCEPTS	00001 0000 55800 0000 0000000	SUPPLIES	5.95	5.95
0039096	4/29/2022	[0086] KENTUCKY UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES	407.50	2,176.63
			00310 0216 45300 0000	UTILITIES	815.00	
			0000000	UTILITIES	407.50	
			00310 0217 45300 0000	UTILITIES	342.19	
			0000000	UTILITIES	149.23	
			00310 0311 45300 0000	UTILITIES	55.21	
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0039097	4/29/2022	[0147] THE SENTINEL-ECHO - ACCT # 11270	00200 0339 44000 0000 0000000	PRINTING/PUBLICATIONS	45.66	45.66
0039098	4/29/2022	[0164] ██████████ APRIL 2022	00020 0003 41000 0000 0000000	SALARIES/WAGES	293.75	2,775.00
			00100 0130 41000 0000 0000000	SALARIES/WAGES	2481.25	
0039099	4/29/2022	[0366] CASEY COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES	39.80	159.23
			00310 0216 45300 0000	UTILITIES	79.62	
			0000000	UTILITIES	39.81	
0039100	4/29/2022	[0372] GUARDIAN - Invoices , 2022-06, 2022-07	00001 0000 23600 0000 0000000	Dental/Vision Ins	2006.29	2,006.29
0039101	4/29/2022	[0563] LAKE CUMBERLAND DIST HEALTH DEPT - LUTISHA CUCIC	00312 0202 46600 0000 0000000	MISCELLANEOUS	36.70	36.70
0039102	4/29/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1057143, 1057230, 1069336	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	914.34	1,460.63
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	398.76	
			0000000	FOOD SUPPLIES EXPENSE	147.53	
			00320 0310 46500 0000 0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039103	4/29/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	824.11 359.40 132.96	1,316.47
0039104	4/29/2022	[0768] GORDON FOOD SERVICE - Invoices 218139732, 218306926	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	6065.82 2645.32 978.67	9,689.81
0039105	4/29/2022	[0769] BROWN FOOD SERVICE - Invoices N39803, N42043	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2207.74 962.80 356.20	3,526.74
0039106	4/29/2022	[0770] EARTHGRAINS - Invoices 52505631120, 52505631150, 52505631206	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	314.74 137.27 50.78	502.79
0039107	4/29/2022	[0789] CITY OF RUSSELL SPRINGS DEV CORP - CENTER KITCHEN RENT	00310 0311 45100 0000 0000000 00310 0312 45100 0000 0000000 00320 0310 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	406.90 177.45 65.65	650.00
0039108	4/29/2022	[0791] HILPP PROPERTIES LLC - WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039109	4/29/2022	[0820] BURTON SERVICE STATION	00310 0214 45900 0000	AUTO EXPENSE	4.91	59.00
			0000000	AUTO EXPENSE	9.84	
			00310 0216 45900 0000	AUTO EXPENSE	4.92	
			0000000	AUTO EXPENSE	19.67	
			00310 0217 45900 0000	AUTO EXPENSE	19.66	
			0000000			
			00310 0311 45900 0000			
			0000000			
			00310 0312 45900 0000			
			0000000			
0039110	4/29/2022	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000	OFFICE RENT	503.00	1,006.00
			0000000	OFFICE RENT	503.00	
			00200 0343 45100 0000			
			0000000			
0039111	4/29/2022	[0852] LAKE CUMBERLAND DEV. COUNCIL - APRIL 2022	00001 0000 55100 0000	OFFICE RENT	11000.00	15,000.00
			0000000	AUTO EXPENSE	4000.00	
			00001 0000 55900 0000			
			0000000			
0039112	4/29/2022	[0882] CURT'S HEATING & COOLING	00310 0311 45200 0000	EQUIPMENT MAINT/RENT	116.33	349.00
			0000000	EQUIPMENT MAINT/RENT	116.33	
			00310 0312 45200 0000	EQUIPMENT MAINT/RENT	116.34	
			0000000			
			00320 0310 45200 0000			
			0000000			
0039113	4/29/2022	[1003] LAUREL CO ADULT ED & LITERACY - W/OA RENT	00200 0341 45100 0000	OFFICE RENT	250.00	500.00
			0000000	OFFICE RENT	250.00	
			00200 0343 45100 0000			
			0000000			
0039114	4/29/2022	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000	TELEPHONE/CABLE	23.75	127.05
			0000000	TELEPHONE/CABLE	47.50	
			00310 0216 45400 0000	TELEPHONE/CABLE	23.75	
			0000000	TELEPHONE/CABLE	20.06	
			00310 0217 45400 0000	TELEPHONE/CABLE	8.75	
			0000000	TELEPHONE/CABLE	3.24	
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0039115	4/29/2022	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000	JANITORIAL	2250.00	2,250.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039116	4/29/2022	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
0039117	4/29/2022	[1878] Lincoln Financial - Invoices , 2022-06, 2022-07, 2022-08	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	249.30 1517.85 394.26	2,161.41
0039118	4/29/2022	[1889] MASTERCARD - APRIL 2022 STATEMENT	00001 0000 53000 0000 0000000 00001 0000 53500 0000 0000000 00001 0000 54000 0000 0000000 00001 0000 54200 0000 0000000 00001 0000 55000 0000 0000000 00001 0000 55600 0000 0000000 00001 0000 55800 0000 0000000 00001 0000 56600 0000 0000000 00003 0000 46600 0000 0000000 00100 0130 43000 0000 0000000 00100 0130 46600 0000 0000000 00200 0343 44600 0000 0000000 00200 0343 45800 0000 0000000 00310 0214 45800 0000 0000000 00310 0216 45800 0000 0000000 00310 0217 45800 0000	TRAVEL - STAFF TRAVEL - BOARD PRINTING/PUBLICATIONS REGISTRATION FEES POSTAGE COMPUTER SUPPLIES EXPENSE SUPPLIES MISCELLANEOUS MISCELLANEOUS TRAVEL - STAFF MISCELLANEOUS MEMBERSHIP FEES SUPPLIES SUPPLIES SUPPLIES SUPPLIES REGISTRATION FEES EQUIPMENT PURCHASE SUPPLIES FOOD SUPPLIES EXPENSE MISCELLANEOUS REGISTRATION FEES EQUIPMENT PURCHASE SUPPLIES FOOD SUPPLIES EXPENSE MISCELLANEOUS AUTO EXPENSE TRAVEL - STAFF REGISTRATION FEES VOUCHERS REGISTRATION FEES EQUIPMENT PURCHASE SUPPLIES FOOD SUPPLIES EXPENSE	3325.25 2751.75 210.94 475.00 1035.00 19.98 45.94 116.37 5.00 1500.83 81.40 384.00 72.08 8.75 17.52 8.76 50.08 1958.54 204.42 106.47 428.01 21.84 658.64 204.42 46.43 428.01 25.00 548.91 1425.00 1135.26 8.08	18,983.24

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039119	4/29/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1070.14	4,322.12
			0000000	EQUIPMENT MAINT/RENT	45.20	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.40	
			0000000	EQUIPMENT MAINT/RENT	146.60	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	48.70	
			0000000	EQUIPMENT MAINT/RENT	533.68	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	390.00	
			0000000	EQUIPMENT MAINT/RENT	135.00	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	422.98	
			0000000	EQUIPMENT MAINT/RENT	32.60	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	5.20	
			0000000	EQUIPMENT MAINT/RENT	72.25	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	20.05	
			0000000	EQUIPMENT MAINT/RENT	60.15	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	101.00	
			0000000	EQUIPMENT MAINT/RENT	0.30	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	215.55	
			0000000	EQUIPMENT MAINT/RENT	180.05	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	115.00	
			0000000	EQUIPMENT MAINT/RENT	306.65	
			00310 0100 45200 0000	EQUIP/MAINT RENT	17.85	
			0000000	EQUIPMENT MAINT/RENT	25.00	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	44.10	
			0000000	EQUIPMENT MAINT/RENT	17.83	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	166.37	
			0000000	EQUIP/MAINT RENT	10.30	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	37.35	
			0000000	EQUIPMENT MAINT/RENT	41.45	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	38.65	
			0000000	EQUIPMENT MAINT/RENT	16.72	
			00310 0244 45200 0000	EQUIPMENT MAINT/RENT		
0039120	4/29/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-06, 2022-07	00001 0000 25700 0000	ALLSTATE Ins Payable	352.09	352.09
			0000000			
0039121	4/29/2022	[1960] ██████████ JUNE 2021-FEBRUARY 2022 LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	15050.00	15,050.00
			0000000			
0039122	4/29/2022	[1996] FARIS PROPERTIES, LLC2 - WIOA RENT	00200 0341 45100 0000	OFFICE RENT	400.00	800.00
			0000000	OFFICE RENT	400.00	
			00200 0343 45100 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039123	4/29/2022	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	200.00 200.00	400.00
0039124	4/29/2022	[2053] ENVIVO HEALTH	00200 0341 46600 0000 0000000 00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00312 0202 46600 0000 0000000 00320 0205 46600 0000 0000000 00320 0206 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	48.00 18.00 36.00 18.00 144.00 2.32 21.68	288.00
0039125	4/29/2022	[2054] KACO BENEFITS GROUP - Invoices , 2022-06, 2022-07	00001 0000 22600 0000 0000000	Employee Health Insurance	39009.25	39,009.25
0039126	4/29/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11530, 11530, 11546, 11546	00003 0000 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	785.70 614.64 614.64	2,014.98
0039127	4/29/2022	[2114] LONDON-LAUREL COUNTY CHAMBER OF COMMERCE - 2022 MEMBERSHIP	00200 0343 44600 0000 0000000	MEMBERSHIP FEES	95.00	95.00
0039128	4/29/2022	[2148] CHAPTER 13 TRUSTEE-EDKY - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0039129	4/29/2022	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - ACCT # 70025956	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	45.38	45.38
0039130	4/29/2022	[2183] AT&T (5076) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	118.07 118.06	236.13
0039131	4/29/2022	[2190] VERIZON (BOX 16810) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.25 43.25	86.50

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039132	4/29/2022	[90020] ██████████	00200 0341 45800 0000 0000000	SUPPLIES	10.59	10.59
EFT	4/29/2022	Pay period ending 4/15/2022	00001 0000 11990 0000 0000000	EFT Clearing	81311.93	81,311.93
Total Checks					504,549.94	502,753.32