

Revenues & Expenditures (YTD VS Budget)
August 31, 2022

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/ TRANS</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
Revenues							
30100 REVENUE - FEDERAL	34,199.00	239,032.96	0.00	0.00	0.00	0.00	273,231.96
30200 REVENUE - STATE	0.00	0.00	0.00	82,640.50	0.00	0.00	82,640.50
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	8,064.29	8,064.29
30301 REVENUE - LOCAL ADMIN	0.00	17,811.20	0.00	0.00	0.00	32,000.00	49,811.20
30400 REVENUE - DONATIONS	0.00	0.00	2,670.75	0.00	0.00	0.00	2,670.75
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	1,388.38	1,388.38
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	5,528.99	5,528.99
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	2,159.62	2,159.62
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.09	0.09
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39900 IN KIND - REVENUE	0.00	0.00	1,281.00	0.00	0.00	0.00	1,281.00
Non-ADD WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	34,199.00	256,844.16	3,951.75	82,640.50	0.00	49,141.37	426,776.78
Expenses							
41000 SALARIES/WAGES	38,415.04	93,739.61	103,770.43	55,705.40	10,548.92	13,192.78	315,372.18
412 PERSONNEL BURDEN	15,731.83	52,414.06	49,844.70	32,056.98	5,040.89	4,474.48	159,562.94
41500 LEAVE TIME	2,447.20	9,465.99	6,948.98	4,161.91	851.67	678.43	24,554.18
42000 CONTRACTS	0.00	12,249.32	62,056.33	0.00	0.00	8,486.15	82,791.80
43000 TRAVEL - STAFF	658.96	631.76	5,234.33	2,349.33	1,302.35	1,155.33	11,332.06
43500 TRAVEL - BOARD	0.00	0.00	0.00	0.00	0.00	284.70	284.70
44000 PRINTING/PUBLICATIONS	427.00	0.00	0.00	0.00	0.00	0.00	427.00
44100 INSURANCE	0.00	10,370.25	0.00	0.00	0.00	0.00	10,370.25
44200 REGISTRATION FEES	855.00	894.00	3,151.75	1,312.50	0.00	200.00	6,413.25
44300 EQUIPMENT PURCHASE	0.00	0.00	114.99	199.98	0.00	18.99	333.96
44500 JANITORIAL	0.00	0.00	645.00	0.00	0.00	0.00	645.00
44600 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	10,579.96	10,579.96
45000 POSTAGE	0.00	333.84	66.00	0.00	0.00	0.00	399.84
45100 OFFICE RENT	0.00	7,792.00	0.00	0.00	0.00	0.00	7,792.00
45200 EQUIPMENT MAINT/RENT	170.95	3,607.34	29,907.31	990.35	151.55	242.38	35,069.88
45300 UTILITIES	0.00	54.36	17,038.37	0.00	0.00	264.14	17,356.87
45400 TELEPHONE/CABLE	0.00	2,828.52	3,472.47	(24.55)	0.00	916.90	7,193.34
45700 MEETING EXPENSE	0.00	15.00	0.00	0.00	0.00	3,640.81	3,655.81
45800 SUPPLIES	118.80	249.75	2,078.18	398.75	0.00	0.00	2,845.48
45900 AUTO EXPENSE	0.00	0.00	2,756.37	0.00	0.00	0.00	2,756.37
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	44,712.87	0.00	0.00	0.00	44,712.87
46600 MISCELLANEOUS	0.00	1,000.00	45.00	21.07	0.00	(195.54)	870.53
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	68.85	68.85
46800 SUPPORT GROUP EXPENSE	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	7,146.49	0.00	0.00	0.00	7,146.49
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	2,418.62	0.00	0.00	0.00	2,418.62
49900 IN KIND EXPENSE	0.00	0.00	1,281.00	0.00	0.00	0.00	1,281.00
Total Direct Expenses	58,824.78	195,645.80	344,289.19	97,171.72	17,895.38	44,008.36	757,835.23
Non-ADD WIOA Expense		200,979.95					200,979.95
Total Shared Costs	16,485.65	43,387.16	45,499.26	25,857.91	4,406.08	5,152.91	140,788.97
Total Expenditures	75,310.43	440,012.91	389,788.45	123,029.63	22,301.46	49,161.27	1,099,604.15
Excess Revenue Over (Under) Expenditures	(41,111.43)	(183,168.75)	(385,836.70)	(40,389.13)	(22,301.46)	(19.90)	(672,827.37)
Budget Revenue	606,198.32	3,200,000.00	3,148,385.00	735,000.00	179,253.00	352,883.92	8,221,720
Expense/Budget--Target--16.7%	12.4%	13.8%	12.4%	16.7%	12.4%	13.9%	13.4%
Booked Revenue--Target-- 8.3%	5.6%	8.0%	0.1%	11.2%	0.0%	13.9%	5.2%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039575	8/05/2022	[90145] ██████████	00001 0000 20900 0000	Accrued Payroll	490.33	333.26
			0000000	KY State Income Tax Payable	-12.57	
			00001 0000 22100 0000	Pension Services Withheld	-124.89	
			0000000	Unemployment Insurance Payable	-1.90	
			00001 0000 22200 0000	City Payroll Tax	-3.81	
			0000000	Russell Co Payroll Tax	-2.86	
			00001 0000 22300 0000	Medicare Withholding	-5.52	
			0000000	Medicare Employer Match	-5.52	
			0000000	SALARIES/WAGES	144.73	
			00001 0000 22400 0000	PERSONNEL BURDEN - SUTA	0.72	
			0000000	PERSONNEL BURDEN - FICAMED	2.10	
			00001 0000 22500 0000	PERSONNEL BURDEN - RETIREMENT	38.78	
			0000000	SALARIES/WAGES	7.62	
			00001 0000 22900 0000	PERSONNEL BURDEN - SUTA	0.04	
			0000000	PERSONNEL BURDEN - FICAMED	0.11	
			00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	2.04	
			0000000	SALARIES/WAGES	217.09	
			00310 0311 41000 0000	PERSONNEL BURDEN - SUTA	1.08	
			0000000	PERSONNEL BURDEN - FICAMED	3.14	
			00310 0311 41202 0000	PERSONNEL BURDEN - RETIREMENT	58.16	
			0000000	SALARIES/WAGES	11.43	
			00310 0311 41204 0000	PERSONNEL BURDEN - SUTA	0.06	
			0000000	PERSONNEL BURDEN - FICAMED	0.17	
			00310 0311 41207 0000	PERSONNEL BURDEN - RETIREMENT	3.06	
			0000000	SALARIES/WAGES		
			00310 0312 41000 0000	PERSONNEL BURDEN - SUTA		
			0000000	PERSONNEL BURDEN - FICAMED		
			00310 0312 41202 0000	PERSONNEL BURDEN - RETIREMENT		
			0000000	SALARIES/WAGES		
			00310 0312 41204 0000	PERSONNEL BURDEN - SUTA		
			0000000	PERSONNEL BURDEN - FICAMED		
			00310 0312 41207 0000	PERSONNEL BURDEN - RETIREMENT		
			0000000	SALARIES/WAGES		
			0000000	75 HOURS TOTAL		

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	8/05/2022	Pay period ending 7/22/2022	00001 0000 11990 0000 0000000	EFT Clearing	86095.79	86,095.79
0039576	8/11/2022	[0054] DUO BROADBAND - Invoices 3119115, 3119116, 3119314, 3119498, 3119502, 3119642	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 TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	102.85 102.83 26.46 119.12 119.12 264.70	735.08
0039577	8/11/2022	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1355743, 94590, 94591	00200 0341 45200 0000 0000000 00200 0342 45200 0000 0000000 00200 0343 45800 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT SUPPLIES SUPPLIES SUPPLIES	203.82 203.82 209.97	617.61
0039578	8/11/2022	[0077] INNOVATIVE BUSINESS CONCEPTS	00310 0214 45800 0000 0000000 00310 0216 45800 0000 0000000 00310 0217 45800 0000 0000000 00310 0243 45800 0000 0000000 00310 0244 45800 0000 0000000 00310 0311 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	35.50 159.75 159.75 177.50 177.50 355.00	1,065.00
0039579	8/11/2022	[0084] KENTUCKY COUNCIL OF ADDS	00001 0000 55600 0000 0000000	COMPUTER SUPPLIES EXPENSE	923.40	923.40
0039580	8/11/2022	[0086] KENTUCKY UTILITIES - 300012913608	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 UTILITIES UTILITIES	28.86 129.89 129.89 288.65	577.29

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039581	8/11/2022	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 8262, 8263, 8280	00001 0000 55900 0000 0000000	AUTO EXPENSE	116.00	116.00
0039582	8/11/2022	[0110] MORGAN SANITATION, INC - Invoices ,	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 UTILITIES UTILITIES UTILITIES	102.00 15.47 69.66 69.66 154.78	411.57
0039583	8/11/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 7/22/2022,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0039584	8/11/2022	[0124] NADO - 2022 ANNUAL MEMBERSHIP	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	3000.00	3,000.00
0039585	8/11/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000 0000000 00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	111.74 64.50 64.49	240.73
0039586	8/11/2022	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	79.96	79.96
0039587	8/11/2022	[0241] WINDSTREAM - Invoices ,	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 TELEPHONE/CABLE	152.60 152.59 5.01 22.58 22.58 50.18	405.54
0039588	8/11/2022	[0247] ADAIR PROGRESS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	14.62	14.62

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039589	8/11/2022	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	85.50 85.49	170.99
0039590	8/11/2022	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT # 4952	00200 0343 46600 0000 0000000	MISCELLANEOUS	1000.00	1,000.00
0039591	8/11/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1060603, 1060776, 1086879, 1086960, 1087158	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	386.00 1250.44	1,636.44
0039592	8/11/2022	[0731] FRANKLIN CHEVROLET PONTIAC GMC	00001 0000 55900 0000 0000000	AUTO EXPENSE	82.05	82.05
0039593	8/11/2022	[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	UTILITIES UTILITIES UTILITIES UTILITIES	1.61 7.25 7.24 16.10	32.20
0039594	8/11/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET - Invoices H6597100, H6770600	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	17.50 1621.62	1,639.12
0039595	8/11/2022	[0768] GORDON FOOD SERVICE - Invoices 220580841, 220738629	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1061.39 5676.61	6,738.00
0039596	8/11/2022	[0769] BROWN FOOD SERVICE - Invoices N74494, N76848	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	17.50 2557.96	2,575.46
0039597	8/11/2022	[0770] EARTHGRAINS - Invoices 52505631934, 52505631947, 52505631971, 52505632002, 52505632026	00311 0201 46500 0000 0000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	55.90 512.30	568.20

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039598	8/11/2022	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES	0.65	206.87
			00310 0216 45300 0000 0000000	UTILITIES	2.92	
			00310 0217 45300 0000 0000000	UTILITIES	100.19	
			00310 0243 45300 0000 0000000	UTILITIES	100.19	
			00310 0244 45300 0000 0000000	UTILITIES		
0039599	8/11/2022	[0788] BOILS TRASH SERVICE - JULY 2022	00310 0243 45300 0000 0000000	UTILITIES	57.00	114.00
			00310 0244 45300 0000 0000000	UTILITIES	57.00	
0039600	8/11/2022	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0243 45300 0000 0000000	UTILITIES	80.35	160.69
			00310 0244 45300 0000 0000000	UTILITIES	80.34	
0039601	8/11/2022	[0840] KENTUCKY LOCAL ISSUES CONFERENCE - WAYLON WRIGHT	00001 0000 54200 0000 0000000	REGISTRATION FEES	600.00	600.00
0039602	8/11/2022	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000	UTILITIES	4.94	98.72
			00310 0216 45300 0000 0000000	UTILITIES	22.21	
			00310 0217 45300 0000 0000000	UTILITIES	22.21	
			00310 0311 45300 0000 0000000	UTILITIES	49.36	
0039603	8/11/2022	[0869] COMMUNITY TELECOM SERVICES - Invoices ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	64.01	210.02
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	64.01	
			00310 0243 45400 0000 0000000	TELEPHONE/CABLE	41.00	
			00310 0244 45400 0000 0000000	TELEPHONE/CABLE	41.00	
0039604	8/11/2022	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0243 45400 0000 0000000	TELEPHONE/CABLE	64.29	128.58
			00310 0244 45400 0000 0000000	TELEPHONE/CABLE	64.29	

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039605	8/11/2022	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES	40.00	800.00
			00310 0216 45300 0000 0000000	UTILITIES	180.00	
			00310 0217 45300 0000 0000000	UTILITIES	180.00	
			00310 0311 45300 0000 0000000	UTILITIES	400.00	
0039606	8/11/2022	[1059] SPECTRUM (box 1060) - 836329048143693	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	6.36	127.05
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE	28.58	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	28.58	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	63.53	
0039607	8/11/2022	[1383] RUSSELL ANTLE'S GARAGE	00001 0000 55900 0000 0000000	AUTO EXPENSE	73.88	73.88
0039608	8/11/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 21431, 21504	00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	598.85	598.85
0039609	8/11/2022	[1608] NAEIR	00001 0000 55800 0000 0000000	SUPPLIES	53.00	53.00
0039610	8/11/2022	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	518.85	518.85
0039611	8/11/2022	[1774] CLINTON COUNTY NEWS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	8.05	8.05
0039612[VOID]	8/11/2022	[1872] KENTUCKY DEFERED COMP - Pay period ending 7/22/2022,KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	5407.97	5,407.97
0039613	8/11/2022	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	432.06 2206.51	2,638.57

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0039614	8/11/2022	[1953] ADAIR CO. KWIK LUBE	00310 0214 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	1.63 7.31	48.75
			00310 0216 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	7.31 8.13	
			00310 0217 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	8.12 16.25	
			00310 0243 45900 0000 0000000			
			00310 0244 45900 0000 0000000			
			00310 0311 45900 0000 0000000			
0039615	8/11/2022	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0039616	8/11/2022	[2062] UNITED STATES POSTAL SERVICE (COLUMBIA) - YEARLY PO BOX FEE	00310 0214 45000 0000 0000000	POSTAGE	2.20	66.00
			00310 0216 45000 0000 0000000	POSTAGE	9.90	
			00310 0217 45000 0000 0000000	POSTAGE	9.90	
			00310 0243 45000 0000 0000000	POSTAGE	11.00	
			00310 0244 45000 0000 0000000	POSTAGE	11.00	
			00310 0311 45000 0000 0000000	POSTAGE	22.00	
0039617	8/11/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11988, 12016	00310 0311 41000 0000 0000000	SALARIES/WAGES	1229.27	1,229.27
0039618	8/11/2022	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	33.35 33.36	66.71
			00200 0343 45400 0000 0000000			
0039619	8/11/2022	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	114.51	114.51
0039620	8/11/2022	[2128] KENTUCKY ASSOCIATION OF DISTRICT DIRECTORS - KADD ANNUAL DUES	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	500.00	500.00
0039621	8/11/2022	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - JULY 2022 CWDB WIOA FUNDS	00200 0340 42000 0000 0000000	CONTRACTS	1208.33	1,208.33
0039622	8/11/2022	[2147] JOBE PUBLISHING, INC.	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	36.00	36.00

Lake Cumberland Area Development District
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039623	8/11/2022	[2189] VERIZON (15062) - 542412349	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36
0039624	8/11/2022	[2197] THE WAYNE WEEKLY - YEAR RENEWAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.00	19.00
0039625	8/11/2022	[2202] CORBIN'S HANDYMAN - Invoices ,	00021 0004 42000 0000 0000000	CONTRACTS	958.80	958.80
0039626	8/11/2022	[2204] MARIA'S PLACE	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1319.57	1,319.57
0039628	8/19/2022	[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 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 - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	280.20 -4.90 -71.37 -1.09 -2.18 -1.63 -3.16 -3.16 87.06 0.44 1.26 23.32 130.58 0.65 1.90 34.99	192.71

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039629	8/19/2022	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - JULY 2022	00310 0200 42000 0002 00000000	CONTRACTS	1210.94	1,210.94
0039630	8/19/2022	[0013] LIFELINE - TITLE III - JULY 2022	00310 0200 42000 0001 00000000	CONTRACTS	7018.36	7,018.36
0039631	8/19/2022	[0014] LIFELINE - HOMECARE - JULY 2022	00320 0200 42000 0001 00000000	CONTRACTS	23303.98	23,303.98
0039632	8/19/2022	[0032] COMFORT KEEPERS - Invoices D13912, D13914, D13943, D14004	00310 0203 47000 0000 00000000	RESPIRE - IIIE EXPENSE	795.70	795.70
0039633	8/19/2022	[0040] CUMBERLAND COUNTY NEWS - YEAR SUBSCRIPTION	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	40.95	40.95
0039634	8/19/2022	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1356112, 1356995, 95145	00100 0130 45800 0000 00000000 00200 0341 45200 0000 00000000 00312 0100 45800 0000 00000000	SUPPLIES EQUIPMENT MAINT/RENT SUPPLIES	36.00 203.82 299.97	539.79
0039635	8/19/2022	[0066] FAX CARDS/FIRST CLASS COLOR	00100 0130 45800 0000 00000000	SUPPLIES	82.80	82.80
0039636	8/19/2022	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 00000000	UTILITIES	2817.20	2,817.20
0039637	8/19/2022	[0087] RUSSELL COUNTY KWIK LUBE	00310 0321 45900 0000 00000000	AUTO EXPENSE	19.00	19.00
0039638	8/19/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 8/05/2022,NationwideDeferredComp	00001 0000 23500 0000 00000000	Deferred Compensation	75.00	75.00
0039639	8/19/2022	[0210] ██████████ 7/28/2022 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	65.40	65.40
0039640	8/19/2022	[0215] ██████████ - JULY 25 2022 AUGUST 16 2022	00200 0340 43000 0000 00000000	TRAVEL - STAFF	24.59	24.59
0039641	8/19/2022	[0241] WINDSTREAM - Invoices ,	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	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	55.73 55.73 7.51 33.80 33.79 75.09	261.65

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039642	8/19/2022	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00001 0000 55900 0000 00000000	AUTO EXPENSE	21.00	21.00
0039643	8/19/2022	[0519] THE MCCREARY COUNTY VOICE	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	10.00	10.00
0039644	8/19/2022	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	216.16	216.16
0039645	8/19/2022	[0717] ADAIR CO. FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	118.93 535.22 535.22 1189.36	2,378.73
0039646	8/19/2022	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	43.21 194.48 194.48 432.16	864.33
0039647	8/19/2022	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 00000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	771.43 1556.23	2,327.66
0039648	8/19/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1136.11	1,136.11
0039649	8/19/2022	[0770] EARTHGRAINS - Invoices 52505632057, 52505632081	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	307.94	307.94
0039650	8/19/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 21562, 21602	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	209.75	209.75
0039651	8/19/2022	[1711] ██████████ Invoices ,	00001 0000 53500 0000 00000000	TRAVEL - BOARD	32.02	32.02
0039652	8/19/2022	[1872] KENTUCKY DEFERED COMP - PAYROLL AUGUST 5, 2022	00001 0000 23500 0000 00000000	Deferred Compensation	2345.00	2,345.00
0039653	8/19/2022	[1872] KENTUCKY DEFERED COMP - Pay period ending 8/05/2022, KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 00000000	Deferred Compensation	6152.65	6,152.65
0039654	8/19/2022	[1891] ██████████ Invoices ,	00001 0000 53500 0000 00000000	TRAVEL - BOARD	30.96	30.96

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039655	8/19/2022	[1893] [REDACTED]	00001 0000 53500 0000 0000000	TRAVEL - BOARD	37.52	37.52
0039656	8/19/2022	[1984] COMCAST - 8529300100164903	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	4.44 19.96 19.96 44.35	88.71
0039657	8/19/2022	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0039658	8/19/2022	[2166] PREMIER PEST CONTROL	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	2.25 10.13 10.12 22.50	45.00
0039659	8/19/2022	[2198] [REDACTED] - JULY 2022 OT PAYMENT HUD GRANT	00021 0004 42000 0000 0000000	CONTRACTS	2757.35	2,757.35
0039660	8/19/2022	[2202] CORBIN'S HANDYMAN - MCDAVIS15	00021 0004 42000 0000 0000000	CONTRACTS	270.00	270.00
0039661	8/19/2022	[2208] MOM'S MEALS - Invoices MM08102022, MM08102022	00310 0200 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	21085.05 9438.00	30,523.05
0039662	8/19/2022	[2209] [REDACTED] - 7/28/2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	36.25	36.25
0039663	8/19/2022	[90035] [REDACTED] Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	100.81 67.20	168.01
0039664	8/19/2022	[90089] [REDACTED] - JULY 12-22 2022 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	234.79	234.79
0039665	8/19/2022	[90110] [REDACTED] - JULY 25 - AUGUST 5 2022 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	59.63	59.63
0039666	8/19/2022	[90127] [REDACTED] JULY 13-19 2022 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	124.18	124.18

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor		Account	Account Description	Distribution Amount	Check Amount
0039667	8/19/2022	[90132]	██████████ - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	171.66	171.66
0039668	8/19/2022	[90133]	██████████ - Invoices , ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	284.44	284.44
0039669	8/19/2022	[90137]	██████████ Invoices ,	00200 0341 43000 0000 00000000	TRAVEL - STAFF	148.82	148.82
0039670	8/19/2022	[90139]	██████████ JULY 25 - AUGUST 5 2022 TRAVEL	00200 0341 43000 0000 00000000 00200 0348 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	55.01 65.19	120.20
0039671	8/19/2022	[90154]	██████████ JULY TRAVEL	00001 0000 53000 0000 00000000	TRAVEL - STAFF	21.20	21.20
0039672	8/19/2022	[90165]	██████████ Invoices ,	00310 0206 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	2.80 141.63	144.43
0039673	8/19/2022	[90177]	██████████ JULY 25 - AUGUST 5 2022 TRAVEL	00310 0214 43000 0000 00000000 00310 0216 43000 0000 00000000 00310 0217 43000 0000 00000000 00310 0311 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	13.04 58.66 58.66 128.55	258.91
0039674	8/19/2022	[90197]	██████████ - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	400.84	400.84
0039675	8/19/2022	[90198]	██████████ - Invoices , ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	387.86	387.86
0039676	8/19/2022	[90209]	██████████ - Invoices ,	00310 0205 43000 0000 00000000 00310 0206 43000 0000 00000000 00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	46.64 19.10 15.49 66.48	147.71

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039677	8/19/2022	[90210] ██████████ Invoices ,	00310 0206 43000 0000 0000000	TRAVEL - STAFF	16.85	244.17
			00320 0205 43000 0000 0000000	TRAVEL - STAFF	73.04	
			00320 0206 43000 0000 0000000	TRAVEL - STAFF	154.28	
0039678	8/19/2022	[90218] ██████████ - JULY 1 2022 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	58.83	58.83
0039679	8/19/2022	[90220] ██████████ JULY 18-21 2022 TRAVEL	00400 0001 43000 0000 0000000	TRAVEL - STAFF	819.02	819.02
0039680	8/19/2022	[90222] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	246.98	246.98
EFT	8/19/2022	Pay period ending 8/05/2022	00001 0000 11990 0000 0000000	EFT Clearing	77284.54	77,284.54
0039682	8/31/2022	[0032] COMFORT KEEPERS - Invoices D14094, D14128	00310 0203 47000 0000 0000000	RESPIRE - III EXPENSE	683.04	683.04
0039683	8/31/2022	[0054] DUO BROADBAND - Invoices 3128659, 3128664, 3128681, 3128682, 3128701, 3128702	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	814.31	1,503.21
			00200 0341 45400 0000 0000000	TELEPHONE/CABLE	78.77	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	78.77	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	26.56	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE	119.56	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	119.56	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	265.68	
0039684	8/31/2022	[0068] GRIDER MEDICAL - ██████████	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	249.62	249.62
0039685	8/31/2022	[0086] KENTUCKY UTILITIES - Invoices , ,	00310 0214 45300 0000 0000000	UTILITIES	172.99	3,460.04
			00310 0216 45300 0000 0000000	UTILITIES	778.51	
			00310 0217 45300 0000 0000000	UTILITIES	778.51	
			00310 0311 45300 0000 0000000	UTILITIES	1730.03	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039686	8/31/2022	[0087] RUSSELL COUNTY KWIK LUBE	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	9.00 9.00	18.00
0039687	8/31/2022	[0164] ██████████ AUGUST 2022	00020 0003 41000 0000 0000000 00100 0125 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	162.50 612.50	775.00
0039688	8/31/2022	[0372] GUARDIAN - Invoices , 2022-15, 2022-16	00001 0000 23600 0000 0000000	Dental/Vision Ins	299.31	299.31
0039689	8/31/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1057826, 1057907, 1057988, 1061144	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1726.24	1,726.24
0039690	8/31/2022	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2022-15, 2022-16	00001 0000 23600 0000 0000000	Dental/Vision Ins	1761.12	1,761.12
0039691	8/31/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	710.87	710.87
0039692	8/31/2022	[0768] GORDON FOOD SERVICE - Invoices 221076840, 221249890	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	6228.17	6,228.17
0039693	8/31/2022	[0769] BROWN FOOD SERVICE - Invoices N81168, N81477	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2073.70	2,073.70
0039694	8/31/2022	[0770] EARTHGRAINS - Invoices 52505632121, 52505632145, 52505632207	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	244.10	244.10
0039695	8/31/2022	[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 0243 45300 0000 0000000 00310 0244 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	47.50 213.75 213.75 37.50 37.50 400.00	950.00
0039696	8/31/2022	[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

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Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039697	8/31/2022	[0832] SOMERSET COMMUNITY COLLEGE - Invoices , , 74790	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	893.00 893.00	1,786.00
0039698	8/31/2022	[0869] COMMUNITY TELECOM SERVICES - Invoices ,	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 TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	64.01 64.01 4.10 18.45 18.45 41.00	210.02
0039699	8/31/2022	[0873] ACCESS CABLE TELEVISION, INC - 130029917	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	6.43 28.93 28.93 64.29	128.58
0039700	8/31/2022	[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
0039701	8/31/2022	[1006] CUMBERLAND COUNTY GRANDS - Invoices ,	00310 0203 46800 0000 0000000 00330 0202 46800 0000 0000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	400.00 400.00	800.00
0039702	8/31/2022	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	6.36 28.58 28.58 63.53	127.05
0039703	8/31/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 21623, 21722, 21786	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	586.50	586.50

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039704	8/31/2022	[1617] COMMERCIAL REFRIGERATION OF KY	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	4620.26	4,620.26
0039705	8/31/2022	[1672] B & H CLEANING - Invoices , 2070	00001 0000 54500 0000 0000000 00310 0214 44500 0000 0000000 00310 0216 44500 0000 0000000 00310 0217 44500 0000 0000000 00310 0311 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL JANITORIAL	2250.00 30.00 135.00 135.00 300.00	2,850.00
0039706	8/31/2022	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	50.00 109.95	159.95
0039707	8/31/2022	[1878] Lincoln Financial - Invoices , 2022-15, 2022-16	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	695.14 1018.12 400.10	2,113.36

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039708	8/31/2022	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	108.24	7,847.30
			0000000	COMPUTER SUPPLIES EXPENSE	28.62	
			00001 0000 55600 0000	SUPPLIES	234.94	
			0000000	TRAVEL - STAFF	841.32	
			00001 0000 55800 0000	REGISTRATION FEES	200.00	
			0000000	TRAVEL - STAFF	658.96	
			0000000	REGISTRATION FEES	155.00	
			00020 0003 43000 0000	MISCELLANEOUS	81.40	
			0000000	PRINTING/PUBLICATIONS	427.00	
			00020 0003 44200 0000	SUPPLIES	39.78	
			0000000	REGISTRATION FEES	0.30	
			00100 0120 43000 0000	SUPPLIES	41.97	
			0000000	REGISTRATION FEES	1.35	
			00100 0120 44200 0000	SUPPLIES	188.87	
			0000000	REGISTRATION FEES	1.35	
			00100 0125 46600 0000	SUPPLIES	188.87	
			0000000	REGISTRATION FEES	105.00	
			00100 0130 44000 0000	SUPPLIES	419.83	
			0000000	FOOD SUPPLIES EXPENSE	12.23	
			00200 0343 45800 0000	SUPPLIES	32.74	
			0000000	SUPPLIES	49.67	
			00310 0214 44200 0000	VOUCHERS	49.67	
			0000000	TRAVEL - STAFF	3496.86	
			00310 0214 45800 0000		483.33	
			0000000			
			00310 0216 44200 0000			
			0000000			
			00310 0216 45800 0000			
			0000000			
			00310 0217 44200 0000			
			0000000			
			00310 0217 45800 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039709	8/31/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1379.22	4,327.83
			0000000	EQUIPMENT MAINT/RENT	38.15	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	15.35	
			0000000	EQUIPMENT MAINT/RENT	36.55	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	43.05	
			0000000	EQUIPMENT MAINT/RENT	449.08	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	390.00	
			0000000	EQUIPMENT MAINT/RENT	136.40	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	422.98	
			0000000	EQUIPMENT MAINT/RENT	17.60	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	90.15	
			0000000	EQUIPMENT MAINT/RENT	20.04	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	60.11	
			0000000	EQUIPMENT MAINT/RENT	101.65	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	201.00	
			0000000	EQUIPMENT MAINT/RENT	150.80	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	80.90	
			0000000	EQUIPMENT MAINT/RENT	291.00	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	18.60	
			0000000	EQUIPMENT MAINT/RENT	15.60	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	18.05	
			0000000	EQUIPMENT MAINT/RENT	23.48	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	219.07	
			0000000	EQUIPMENT MAINT/RENT	22.30	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	49.70	
			0000000	EQUIPMENT MAINT/RENT	37.00	
0039710	8/31/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-15, 2022-16	00001 0000 25700 0000	ALLSTATE Ins Payable	150.33	150.33
			0000000			
0039711	8/31/2022	[1996] FARIS PROPERTIES, LLC2 - ROCKCASTLE WIOA RENT	00200 0341 45100 0000	OFFICE RENT	400.00	800.00
			0000000	OFFICE RENT	400.00	
			00200 0343 45100 0000			
			0000000			
0039712	8/31/2022	[2054] KACO BENEFITS GROUP - Invoices , 2022-15, 2022-16	00001 0000 22600 0000	Employee Health Insurance	44230.38	44,230.38
			0000000			
0039713	8/31/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 12055, 12086, 12125	00310 0311 41000 0000	SALARIES/WAGES	1957.54	1,957.54
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039714	8/31/2022	[2073] ██████████ - RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIIE EXPENSE	599.00	599.00
0039715	8/31/2022	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	33.36 33.35	66.71
0039716	8/31/2022	[2133] ██████████ S. BURTON) - 4827-34	00001 0000 55900 0000 00000000	AUTO EXPENSE	300.00	300.00
0039717	8/31/2022	[2165] PULASKI GRANDPARENT SUPPORT GROUP - Invoices ,	00310 0203 46800 0000 00000000 00330 0202 46800 0000 00000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	400.00 400.00	800.00
0039718	8/31/2022	[2179] ██████████ - REFUND FOR CHAMBER LUNCH	00200 0340 45700 0000 00000000	MEETING EXPENSE	15.00	15.00
0039719	8/31/2022	[2183] AT&T (5076) - 60652834601073177	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	117.77 117.76	235.53
0039720	8/31/2022	[2189] VERIZON (15062) - 542412349	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36
0039721	8/31/2022	[2190] VERIZON (BOX 16810) - 242106280	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.99 43.99	87.98
0039722	8/31/2022	[2212] BURKESVILLE AUTO PARTS	00310 0217 45900 0000 00000000	AUTO EXPENSE	197.16	197.16
0039723	8/31/2022	[90020] ██████████ - REFUND FOR POSTAGE	00200 0343 45000 0000 00000000	POSTAGE	60.00	60.00
0039724	8/31/2022	[90090] ██████████ - TRAVEL ADVANCE	00312 0202 43000 0000 00000000	TRAVEL - STAFF	123.00	123.00
0039725	8/31/2022	[90110] ██████████ - TRAVEL ADVANCE	00330 0400 43000 0000 00000000	TRAVEL - STAFF	123.00	123.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039726	8/31/2022	[90152]	00310 0214 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	6.15 27.68	123.00
			00310 0216 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	27.67 61.50	
			00310 0217 43000 0000 0000000			
			00310 0311 43000 0000 0000000			
0039727	8/31/2022	[90165]	00320 0206 43000 0000 0000000	TRAVEL - STAFF	123.00	123.00
0039728	8/31/2022	[90177]	00310 0214 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	6.15 27.68	123.00
			00310 0216 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	27.67 61.50	
			00310 0217 43000 0000 0000000			
			00310 0311 43000 0000 0000000			
0039729	8/31/2022	[90217]	00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	61.50 61.50	123.00
0039730	8/31/2022	[90223]	00314 0202 43000 0000 0000000	TRAVEL - STAFF	123.00	123.00
0039731	8/31/2022	[0529] Lake Cumberland Comm Action Agency - Invoices,	00200 0340 42000 0000 0000000	CONTRACTS	11040.99	11,040.99
0039732	8/31/2022	[2172] News-Enterprise, KY Standard, LeB Ent - ACCT # 70025956	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	118.50	118.50
Total Checks					404,716.22	403,945.69