

**Revenues & Expenditures (YTD VS Budget)**  
December 31, 2022

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/YTD</u>	<u>PLANT/RA</u>	<u>NS</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>	<u>YTD</u>	<u>YTD</u>
<b>Revenues</b>								
30100 REVENUE - FEDERAL	150,286.41	523,925.79	678,230.98	0.00	0.00	0.00	73,195.82	1,425,639.00
30200 REVENUE - STATE	62,613.66	0.00	371,478.62	442,595.26	20,863.00	20,062.68	917,613.22	
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	18,389.87	18,389.87
30301 REVENUE - LOCAL ADMIN	0.00	26,716.80	0.00	0.00	0.00	0.00	160,602.28	187,319.08
30400 REVENUE - DONATIONS	0.00	0.00	11,399.24	0.00	0.00	0.00	0.00	11,399.24
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	8,473.57	8,473.57
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	0.00	25,255.57	25,255.57
31002 INTEREST FROM EXCESS TO RLF	0.00	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	0.00	204.53	204.53
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	141.89	141.89
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	2,734.71	2,734.71
39900 IN KIND - REVENUE	0.00	0.00	13,863.27	0.00	0.00	0.00	0.00	13,863.27
Non-ADD WIOA Revenue	0.00	875,388.78	0.00	0.00	0.00	0.00	0.00	875,388.78
<b>Total Revenues</b>	<b>212,900.07</b>	<b>1,426,031.37</b>	<b>1,074,972.11</b>	<b>442,595.26</b>	<b>20,863.00</b>	<b>309,060.92</b>	<b>3,486,422.73</b>	
<b>Expenses</b>								
41000 SALARIES/WAGES	137,029.41	330,834.10	370,548.26	188,209.59	43,137.00	36,610.97	1,106,369.33	
41100 OVERTIME WAGES	0.00	0.00	159.65	0.00	0.00	0.00	159.65	
412 PERSONNEL BURDEN	59,457.56	170,552.20	173,330.61	103,333.18	18,834.77	13,151.05	538,659.37	
41500 LEAVE TIME	7,356.58	28,492.66	20,886.26	12,258.00	2,666.71	1,734.09	73,394.30	
42000 CONTRACTS	12,000.00	33,374.49	329,217.55	0.00	0.00	74,264.09	448,856.13	
43000 TRAVEL - STAFF	1,128.30	3,264.54	8,604.84	13,856.31	1,419.07	2,722.03	30,995.09	
43500 TRAVEL - BOARD	0.00	453.40	0.00	0.00	0.00	1,547.17	2,000.57	
44000 PRINTING/PUBLICATIONS	427.00	0.00	34.00	238.00	0.00	2,836.63	3,535.63	
44100 INSURANCE	0.00	12,422.25	0.00	0.00	0.00	0.00	12,422.25	
44200 REGISTRATION FEES	5,639.13	2,991.57	3,904.75	2,012.50	400.00	200.00	15,147.95	
44300 EQUIPMENT PURCHASE	0.00	0.00	70,120.63	2,179.89	0.00	18.99	72,319.51	
44500 JANITORIAL	0.00	0.00	5,097.50	0.00	0.00	24.50	5,122.00	
44600 MEMBERSHIP FEES	0.00	100.00	225.00	0.00	565.00	10,882.88	11,772.88	
45000 POSTAGE	0.00	636.68	78.00	0.00	0.00	0.00	714.68	
45100 OFFICE RENT	0.00	31,474.83	0.00	0.00	0.00	0.00	31,474.83	
45200 EQUIPMENT MAINT/RENT	975.30	10,879.08	57,474.92	2,828.10	577.80	1,387.26	74,122.46	
45300 UTILITIES	0.00	54.36	48,130.54	0.00	0.00	2,030.87	50,215.77	
45400 TELEPHONE/CABLE	0.00	8,380.70	9,971.49	(13.26)	0.00	2,770.46	21,109.39	
45600 COMPUTER SUPPLIES EXPENSE	0.00	84.30	0.00	0.00	0.00	0.00	84.30	
45700 MEETING EXPENSE	0.00	45.00	0.00	0.00	0.00	14,566.51	14,611.51	
45800 SUPPLIES	484.73	6,634.29	4,865.64	1,459.45	0.00	233.43	13,677.54	
45900 AUTO EXPENSE	0.00	0.00	13,749.39	0.00	0.00	0.00	13,749.39	
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	158,809.11	0.00	0.00	0.00	158,809.11	
46600 MISCELLANEOUS	243.40	1,302.27	4,999.52	299.07	90.00	2,123.77	9,058.03	
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	229.68	229.68	
46800 SUPPORT GROUP EXPENSE	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	21,785.18	0.00	0.00	0.00	21,785.18	
47000 RESPIRE - IIIE EXPENSE	0.00	0.00	7,717.00	0.00	0.00	0.00	7,717.00	
49900 IN KIND EXPENSE	0.00	0.00	13,863.27	0.00	0.00	0.00	13,863.27	
<b>Total Direct Expenses</b>	<b>224,741.41</b>	<b>641,976.72</b>	<b>1,327,773.11</b>	<b>326,660.83</b>	<b>67,690.35</b>	<b>167,334.38</b>	<b>2,756,176.80</b>	
<b>Non-ADD WIOA Expense</b>		<b>878,036.98</b>					<b>878,036.98</b>	
<b>Total Shared Costs</b>	<b>54,340.61</b>	<b>141,053.58</b>	<b>146,162.29</b>	<b>81,864.68</b>	<b>15,900.21</b>	<b>14,629.42</b>	<b>453,950.79</b>	
<b>Total Expenditures</b>	<b>279,082.02</b>	<b>1,661,067.28</b>	<b>1,473,935.40</b>	<b>408,525.51</b>	<b>83,590.56</b>	<b>181,963.80</b>	<b>4,088,164.57</b>	
Excess Revenue Over (Under) Expenditures	(66,181.95)	(235,035.91)	(398,963.29)	34,069.75	(62,727.56)	127,097.12	(601,741.84)	
<b>Budget Revenue</b>	<b>606,198.33</b>	<b>3,200,000.00</b>	<b>3,148,385.00</b>	<b>735,000.00</b>	<b>179,253.00</b>	<b>352,883.92</b>	<b>8,221,720</b>	
Expense/Budget--Target--50%	46.0%	51.9%	46.8%	55.6%	46.6%	51.6%	49.7%	
Booked Revenue--Target--41.7%	35.1%	44.6%	34.1%	60.2%	11.6%	87.6%	42.4%	

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040159	12/09/2022	[90145] HOLIDAY 11/24-25! 75 HOURS	00001 0000 20900 0000	Accrued Payroll	627.98	426.95
		TOTAL	0000000	KY State Income Tax Payable	-17.69	
			00001 0000 22100 0000	Pension Services Withheld	-160.57	
			0000000	City Payroll Tax	-4.90	
			00001 0000 22200 0000	Russell Co Payroll Tax	-3.67	
			0000000	Medicare Employer Match	-7.10	
			00001 0000 22400 0000	Medicare Employer Match	-7.10	
			0000000	SALARIES/WAGES	152.35	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.21	
			0000000	PERSONNEL BURDEN - RETIREMENT	40.81	
			00001 0000 22900 0000	SALARIES/WAGES	337.34	
			0000000	PERSONNEL BURDEN - FICAMED	4.89	
			00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	90.38	
			0000000			
			00310 0311 41000 0000			
			0000000			
			00310 0311 41204 0000			
			0000000			
			00310 0311 41207 0000			
			0000000			
			00310 0321 41000 0000			
			0000000			
			00310 0321 41204 0000			
			0000000			
			00310 0321 41207 0000			
			0000000			
0040160	12/09/2022	[0054] DUO BROADBAND - Invoices 3185285, 3185286, 3185524, 3187489, 3187490, 3188238	00200 0341 45400 0000	TELEPHONE/CABLE	103.97	738.61
			0000000	TELEPHONE/CABLE	103.99	
			00200 0343 45400 0000	TELEPHONE/CABLE	26.53	
			0000000	TELEPHONE/CABLE	119.40	
			00310 0214 45400 0000	TELEPHONE/CABLE	119.40	
			0000000	TELEPHONE/CABLE	265.32	
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			
0040161	12/09/2022	[0059] DANVILLE OFFICE EQUIPMENT	00312 0202 45800 0000	SUPPLIES	19.00	19.00
			0000000			
0040162	12/09/2022	[0068] GRIDER MEDICAL	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	251.83	251.83
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040163	12/09/2022	[0086] KENTUCKY UTILITIES	00310 0214 45300 0000	UTILITIES	26.68	533.47
			0000000	UTILITIES	120.03	
			00310 0216 45300 0000	UTILITIES	120.03	
			0000000	UTILITIES	266.73	
0040164	12/09/2022	[0087] RUSSELL COUNTY KWIK LUBE	00310 0217 45300 0000			75.00
			0000000			
			00310 0311 45300 0000			
			0000000			
0040165	12/09/2022	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000	AUTO EXPENSE	75.00	411.57
			0000000			
			00001 0000 55300 0000	UTILITIES	102.00	
			00310 0214 45300 0000	UTILITIES	15.48	
			0000000	UTILITIES	69.65	
			0000000	UTILITIES	69.65	
			00310 0216 45300 0000	UTILITIES	154.79	
			0000000			
			00310 0217 45300 0000			
			0000000			
0040166	12/09/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 11/25/2022, NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00
			0000000			
			00001 0000 55300 0000	UTILITIES	186.14	
			0000000	UTILITIES	7.75	
			00310 0214 45300 0000	UTILITIES	34.90	
			0000000	UTILITIES	34.90	
			00310 0216 45300 0000	UTILITIES	77.55	
			0000000			
			00310 0217 45300 0000			
			0000000			
0040167	12/09/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 000200410001, 0004-11750-002	00003 0000 44600 0000	MEMBERSHIP FEES	60.00	60.00
			0000000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040169	12/09/2022	[0241] WINDSTREAM - Invoices 160361816, 161893015	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	147.90 147.89	394.43
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	4.94 22.19	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	22.19 49.32	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	49.32 000000	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	000000 000000	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	000000 000000	
0040170	12/09/2022	[0247] ADAIR PROGRESS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	43.86	43.86
0040171	12/09/2022	[0611] AT&T (box 5014)	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	79.69 79.69	159.38
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	000000 000000	
0040172	12/09/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1051086, 1051164, 1061262	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1054.83	1,054.83
0040173	12/09/2022	[0755] BURKESVILLE GAS COMPANY	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	17.11 77.03	342.33
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	77.03 171.16	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	171.16 000000	
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	000000 000000	
0040174	12/09/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET - Invoices H9907800, 10142100	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1482.76	1,482.76
0040175	12/09/2022	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	5599.29	5,599.29
0040176	12/09/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1478.87	1,478.87
0040177	12/09/2022	[0770] EARTHGRAINS - Invoices 525056900000361, 525056900000395, 525056900000414	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	555.00	555.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040178	12/09/2022	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000	UTILITIES	26.60	532.12
			0000000	UTILITIES	119.73	
			00310 0216 45300 0000	UTILITIES	119.73	
			0000000	UTILITIES	266.06	
0040179	12/09/2022	[0788] BOILS TRASH SERVICE	00310 0214 45300 0000	UTILITIES	5.70	114.00
			0000000	UTILITIES	25.65	
			00310 0216 45300 0000	UTILITIES	25.65	
			0000000	UTILITIES	57.00	
0040180	12/09/2022	[0822] CAMPBELLVILLE WATER AND SEWER	00310 0214 45300 0000	UTILITIES	7.50	150.05
			0000000	UTILITIES	33.76	
			00310 0216 45300 0000	UTILITIES	33.76	
			0000000	UTILITIES	75.03	
0040181	12/09/2022	[0841] KACO INSURANCE AGENCY - ANNUAL PREMIUM ON 1,000,000 PUBLIC OFFICIAL BOND RENEWAL	00001 0000 25000 0000	Insurance Payable	2560.27	2,560.27
			0000000			
			00310 0214 45300 0000	UTILITIES	4.64	
			0000000	UTILITIES	20.87	
0040182	12/09/2022	[0859] CITY OF BURKESVILLE	00310 0216 45300 0000	UTILITIES	20.87	92.77
			0000000	UTILITIES	20.87	
			00310 0217 45300 0000	UTILITIES	46.39	
			0000000	UTILITIES		

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040183	12/09/2022	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0023461, 190020070	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
0040184	12/09/2022	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	40.00 180.00 180.00 400.00	800.00
0040185	12/09/2022	[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 TELEPHONE/CABLE	6.35 28.59 28.59 63.52	127.05
0040186	12/09/2022	[1170] DON FRANKLIN (campbellsville)	00310 0217 45900 0000 0000000	AUTO EXPENSE	975.80	975.80
0040187	12/09/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 22943, 23018	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	656.25	656.25
0040188	12/09/2022	[1608] NAEIR	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	59.00	59.00
0040189	12/09/2022	[1774] CLINTON COUNTY NEWS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	14.40	14.40
0040190	12/09/2022	[1872] KENTUCKY DEFERRED COMP - Pay period ending 11/25/2022,KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	2110.00	2,110.00

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0040191	12/09/2022	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 0000000 00310 0311 45900 0000	AUTO EXPENSE AUTO EXPENSE	573.51 1963.09	2,536.60
0040192	12/09/2022	[1960] DERRICK HELM, PLLC - LEGAL FEES	0000000 00001 0000 54700 0000	LEGAL FEES	175.00	175.00
0040193	12/09/2022	[2058 ] S & B AUTO PARTS	00310 0217 45900 0000 0000000	AUTO EXPENSE	239.99	239.99
0040194	12/09/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 12617, 12617, 12640, 12640	00310 0311 41000 0000 0000000 00320 0200 42000 0013	SALARIES/WAGES CONTRACTS	1531.75 1518.76	3,050.51
0040195	12/09/2022	[2105] VERIZON (BOX 16801)	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	32.54 32.54	65.08
0040196	12/09/2022	[2147] JOBE PUBLISHING, INC.	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	18.00	18.00
0040197	12/09/2022	[2183] AT&T (5076)	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	143.52 143.52	287.04
0040198	12/09/2022	[2189] VERIZON (15062)	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	104.36	104.36
0040199	12/09/2022	[2220] JAY'S GARAGE - VAN #26	00310 0217 45900 0000 0000000	AUTO EXPENSE	20.00	20.00
EFT	12/09/2022	Pay period ending 11/25/2022	00001 0000 11990 0000 0000000	EFT Clearing	81391.03	81,391.03
0040201	12/20/2022	[0008] APPALACHIAN RESEARCH & DEFENSE-III-B - NOVEMBER 2022	00310 0200 42000 0002 0000000	CONTRACTS	937.50	937.50
0040202	12/20/2022	[0013] LIFELINE - TITLE III - NOVEMBER 2022	00310 0200 42000 0001 0000000	CONTRACTS	7899.10	7,899.10
0040203	12/20/2022	[0014] LIFELINE - HOMECARE - NOVEMBER 2022	00320 0200 42000 0001 0000000	CONTRACTS	24809.65	24,809.65
0040204	12/20/2022	[0032] COMFORT KEEPERS - Invoices D14453, D14505, D14886, D14922	00310 0203 47000 0000 0000000	RESPIRE - III-E EXPENSE	611.76	611.76
0040205	12/20/2022	[0059] DANVILLE OFFICE EQUIPMENT	00200 0342 45200 0000 0000000	EQUIPMENT MAINT/RENT	203.82	203.82
0040206	12/20/2022	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	214.47	214.47





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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040216	12/20/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	990.42	990.42
0040217	12/20/2022	[0768] GORDON FOOD SERVICE - Invoices 17360108, 223857571, 224022332	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	9902.68	9,902.68
0040218	12/20/2022	[0769] BROWN FOOD SERVICE - Invoices O17234, O19452	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3177.92	3,177.92
0040219	12/20/2022	[0770] EARTHGRAINS - Invoices 52505690000444, 52505690000464, 52505690000494, 52505690000516	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	848.55	848.55
0040220	12/20/2022	[0829] ALLANS OF CENTRAL KENTUCKY, INC	00310 0214 44500 0000 0000000 00310 0216 44500 0000 0000000 00310 0217 44500 0000 0000000 00310 0311 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL	15.00 67.50 67.50 150.00	300.00
0040221	12/20/2022	[0974] LARRY KING - DECEMBER 13 2022 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	51.98	51.98
0040222	12/20/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 23099, 23117, 23188	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	417.25	417.25
0040223	12/20/2022	[1619] ██████████ - NOVEMBER 30 2022 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	22.63	22.63
0040224	12/20/2022	[1720] SAMUEL BROWN - DECEMBER 13 2022 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	42.87	42.87
0040225	12/20/2022	[1758] DON FRANKLIN FORD (COLUMBIA)	00001 0000 55900 0000 0000000	AUTO EXPENSE	1176.97	1,176.97
0040226	12/20/2022	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	396.52	396.52
0040227	12/20/2022	[1859] ██████████ - NOVEMBER 30 2022 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	25.71	25.71
0040228	12/20/2022	[1891] SHARON PAYNE - 11/15/2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.43	13.43
0040229	12/20/2022	[1892] HERSHELL KEV - 11/15/2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	36.71	36.71

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040230	12/20/2022	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	4.94 22.21 22.21 49.35	98.71
0040231	12/20/2022	[2067] ██████████ - DECEMBER 13 2022 TRAVEL	00200 0340 43000 0000 0000000	TRAVEL - STAFF	49.13	49.13
0040232	12/20/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 12676, 12676	00320 0200 42000 0013 0000000 00320 0310 41000 0000 0000000	CONTRACTS SALARIES/WAGES	779.63 913.48	1,693.11
0040233	12/20/2022	[2088] JUWANNINA SAMPSON - DECEMBER 13 2022 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	56.12	56.12
0040234	12/20/2022	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0040235[VOID]	12/20/2022	[2119] CINTAS - Invoices 015J512580, 4138768046	00001 0000 54500 0000 0000000 00310 0311 45200 0000 0000000	JANITORIAL EQUIPMENT MAINT/RENT	119.00 727.62	846.62
0040236	12/20/2022	[2197] THE WAYNE WEEKLY - BOARD MEETING 11/15/22	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	29.25	29.25
0040237	12/20/2022	[2208] MOM'S MEALS - Invoices M0061584.1122.17260.20, M0061584.1122.21186.00	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	17260.20 21186.00	38,446.20
0040238	12/20/2022	[2223] KELBY GRIDER/GRIDER DETAILING - CLEANING CAR #5	00001 0000 55900 0000 0000000	AUTO EXPENSE	100.00	100.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040239	12/20/2022	[2225] XAVUS SOLUTIONS	00310 0214 44300 0000	EQUIPMENT PURCHASE	1292.00	68,500.00
			0000000	EQUIPMENT MAINT/RENT	608.00	
			00310 0214 45200 0000	EQUIPMENT PURCHASE	5814.00	
			0000000	EQUIPMENT MAINT/RENT	2736.00	
			00310 0216 44300 0000	EQUIPMENT PURCHASE	5814.00	
			0000000	EQUIPMENT MAINT/RENT	2736.00	
			00310 0216 45200 0000	EQUIPMENT PURCHASE	33660.00	
			0000000	EQUIPMENT MAINT/RENT	15840.00	
			00310 0217 44300 0000			
			0000000			
			00310 0217 45200 0000			
			0000000			
			00310 0311 44300 0000			
			0000000			
			00310 0311 45200 0000			
			0000000			
0040240	12/20/2022	[2226] KATOM RESTAURANT SUPPLY, INC.	00310 0311 44300 0000	EQUIPMENT PURCHASE	22934.64	22,934.64
			0000000			
0040241	12/20/2022	[2227] RONEY PLUMBING, INC	00310 0311 45200 0000	EQUIPMENT MAINT/RENT	85.00	85.00
			0000000			
0040242	12/20/2022	[90020] [REDACTED] - NOVEMBER 26-DECEMBER 9 2022 TRAVEL	00200 0343 43000 0000	TRAVEL - STAFF	28.34	28.34
			0000000			
0040243	12/20/2022	[90035] [REDACTED] - Invoices , ,	00200 0341 43000 0000	TRAVEL - STAFF	198.89	315.56
			0000000	TRAVEL - STAFF	116.67	
			00200 0343 43000 0000			
			0000000			
0040244	12/20/2022	[90045] [REDACTED] - Invoices , ,	00001 0000 53000 0000	TRAVEL - STAFF	114.00	114.00
			0000000			
0040245	12/20/2022	[90089] [REDACTED] - Invoices , ,	00312 0202 43000 0000	TRAVEL - STAFF	350.25	350.25
			0000000			
0040246	12/20/2022	[90093] [REDACTED] - Invoices , ,	00200 0343 43000 0000	TRAVEL - STAFF	80.31	80.31
			0000000			
0040247	12/20/2022	[90110] [REDACTED] - NOVEMBER 26-DECEMBER 9 2022 TRAVEL	00330 0400 43000 0000	TRAVEL - STAFF	52.90	52.90
			0000000			
0040248	12/20/2022	[90127] [REDACTED] - Invoices , ,	00312 0202 43000 0000	TRAVEL - STAFF	270.98	270.98
			0000000			
0040249	12/20/2022	[90132] [REDACTED] - Invoices , ,	00312 0202 43000 0000	TRAVEL - STAFF	139.47	139.47
			0000000			
0040250	12/20/2022	[90136] [REDACTED] - Invoices , ,	00312 0202 43000 0000	TRAVEL - STAFF	338.14	338.14
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040251	12/20/2022	[90137] ██████████ - NOVEMBER 12-25 2022 TRAVEL	00200 0343 43000 0000	TRAVEL - STAFF	32.29	32.29
			0000000			
0040252	12/20/2022	[90139] ██████████ NOVEMBER 26-DECEMBER 9 2022 TRAVEL	00200 0343 43000 0000	TRAVEL - STAFF	72.59	72.59
			0000000			
0040253	12/20/2022	[90151] ██████████ NOVEMBER 12-25 2022 TRAVEL	00001 0000 53000 0000	TRAVEL - STAFF	56.00	66.00
			0000000	TRAVEL - STAFF	10.00	
			00310 0100 43000 0000			
			0000000			
0040254	12/20/2022	[90154] ██████████ Invoices ,	00001 0000 53000 0000	TRAVEL - STAFF	36.80	36.80
			0000000			
0040255	12/20/2022	[90165] ██████████ OCTOBER 29 - NOVEMBER 11 2022 TRAVEL	00310 0205 43000 0000	TRAVEL - STAFF	25.07	44.62
			0000000	TRAVEL - STAFF	19.55	
			00320 0205 43000 0000			
			0000000			
0040256	12/20/2022	[90197] ██████████ Invoices ,	00312 0202 43000 0000	TRAVEL - STAFF	528.31	528.31
			0000000			
0040257	12/20/2022	[90209] ██████████ Invoices ,	00310 0205 43000 0000	TRAVEL - STAFF	28.52	232.62
			0000000	TRAVEL - STAFF	20.69	
			00310 0206 43000 0000	TRAVEL - STAFF	75.63	
			0000000	TRAVEL - STAFF	107.78	
			00320 0205 43000 0000			
			0000000			
			00320 0206 43000 0000			
			0000000			
0040258	12/20/2022	[90218] ██████████ Invoices ,	00312 0202 43000 0000	TRAVEL - STAFF	654.86	654.86
			0000000			
0040259	12/20/2022	[90222] ██████████ Invoices ,	00312 0202 43000 0000	TRAVEL - STAFF	297.21	297.21
			0000000			
0040260	12/20/2022	[90226] ██████████ OCTOBER 29 - NOVEMBER 11 2022 TRAVEL	00312 0202 43000 0000	TRAVEL - STAFF	133.54	133.54
			0000000			
0040261	12/20/2022	[2119] CINTAS	00001 0000 54500 0000	JANITORIAL	119.00	119.00
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040262	12/20/2022	[2146] CINTAS FIRE PROTECTION	00310 0311 45200 0000	EQUIPMENT MAINT/RENT	727.62	727.62
			0000000			
0040200	12/21/2022	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	697.75	473.79
			0000000	KY State Income Tax Payable	-20.25	
			00001 0000 22100 0000	Pension Services Withheld	-178.41	
			0000000	City Payroll Tax	-5.44	
			00001 0000 22200 0000	Russell Co Payroll Tax	-4.08	
			0000000	Medicare Withholding	-7.89	
			00001 0000 22400 0000	Medicare Employer Match	-7.89	
			0000000	SALARIES/WAGES	217.64	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.16	
			0000000	PERSONNEL BURDEN - RETIREMENT	58.30	
			00001 0000 22900 0000	SALARIES/WAGES	326.46	
			0000000	PERSONNEL BURDEN - FICAMED	4.73	
			00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	87.46	
			0000000			
			00310 0311 41000 0000			
			0000000			
			00310 0311 41204 0000			
			0000000			
			00310 0311 41207 0000			
			0000000			
			00310 0321 41000 0000			
			0000000			
			00310 0321 41204 0000			
			0000000			
			00310 0321 41207 0000			
			0000000			
EFT	12/21/2022	Pay period ending 12/09/2022	00001 0000 11990 0000	EFT Clearing	77577.26	77,577.26
			0000000			
0040263	12/28/2022	LCADD MISC. - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 25800 0000	Cake Fund	190.00	190.00
			0000000			
0040264	12/28/2022	[0032] COMFORT KEEPERS - Invoices D14940, D14985	00310 0203 47000 0000	RESPTTE - IIIIE EXPENSE	308.93	308.93
			0000000			
0040265	12/28/2022	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 22400 0000	City Payroll Tax	4903.41	4,903.41
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040266	12/28/2022	[0054] DUO BROADBAND - Invoices 3192963, 3192971, 3192972, 3192977, 3193719, 3193720	00001 0000 55400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	951.71 26.41 118.78 118.78 263.96	1,479.64
0040267	12/28/2022	[0059] DANVILLE OFFICE EQUIPMENT	00200 0343 45800 0000 0000000	SUPPLIES	209.97	209.97
0040268	12/28/2022	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	499.01	499.01
0040269	12/28/2022	[0086] KENTUCKY UTILITIES - Invoices ,	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	130.27 586.30 586.30 1302.86	2,605.73
0040270	12/28/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 12/09/2022, NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0040271	12/28/2022	[0157] TAYLOR CO TREASURER - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	292.50	292.50
0040272	12/28/2022	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	3709.49	3,709.49
0040273	12/28/2022	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	224.78	224.78
0040274	12/28/2022	[0372] GUARDIAN - Invoices, 2022-24, 2022-25	00001 0000 23600 0000 0000000	Dental/Vision Ins	283.51	283.51
0040275	12/28/2022	[0484] CUMBERLAND CO TREASURER - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	72.96	72.96
0040276	12/28/2022	[0658] CITY OF SOMERSET - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 24700 0000 0000000	Somerset City Tax	136.32	136.32
0040277	12/28/2022	[0730] DELTA DENTAL OF KENTUCKY - Invoices, 2022-24, 2022-25	00001 0000 23600 0000 0000000	Dental/Vision Ins	1803.00	1,803.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040278	12/28/2022	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	50.00 225.00 225.00 450.00	950.00
0040279	12/28/2022	[0794] HILPP PROPERTIES LLC - COLUMBIA W/OA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0040280	12/28/2022	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	75.96	75.96
0040281	12/28/2022	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	255.00	255.00
0040282	12/28/2022	[0814] CLINTON CO TREASURER - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	156.72	156.72
0040283	12/28/2022	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0040284	12/28/2022	[0852] LAKE CUMBERLAND DEV. COUNCIL - DECEMBER 2022	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0040285	12/28/2022	[0869] COMMUNITY TELECOM SERVICES - Invoices ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 0000000 00310 0214 45400 0000 0000000 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 TELEPHONE/CABLE	64.01 64.01 4.10 18.45 18.45 41.00	210.02
0040286	12/28/2022	[0871] CITY OF CAMPBELLVILLE - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 24500 0000 0000000	Campbellville City Tax	292.50	292.50

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040287	12/28/2022	[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
0040288	12/28/2022	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	84.36	84.36
0040289	12/28/2022	[1059] SPECTRUM (box 1060)	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	6.35 28.59 28.59 63.52	127.05
0040290	12/28/2022	[1411] LAKE AREA FOUNDATION - Invoices 2022-20, 2022-21, 2022-22, 2022-23, 2022-24, 2022-25	00001 0000 27000 0000 0000000	Lake Area Foundation	217.00	217.00
0040291	12/28/2022	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0040292	12/28/2022	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	55.00 112.83	167.83
0040293	12/28/2022	[1872] KENTUCKY DEFERED COMP - Pay period ending 12/09/2022,KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	2110.00	2,110.00
0040294	12/28/2022	[1878] Lincoln Financial - Invoices , 2022-24, 2022-25	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	639.89 1027.37 397.70	2,064.96



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040295	12/28/2022	[1889] MASTERCARD - ACCT	00001 0000 53000 0000	TRAVEL - STAFF	492.55	6,861.61
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 55400 0000	COMPUTER SUPPLIES EXPENSE	44.78	
			0000000	SUPPLIES	468.34	
			00001 0000 55600 0000	SUPPLIES	95.88	
			0000000	TRAVEL - STAFF	285.48	
			00001 0000 55800 0000	SUPPLIES	16.27	
			0000000	MISCELLANEOUS	199.71	
			00200 0340 45800 0000	FOOD SUPPLIES EXPENSE	5.00	
			0000000	EQUIPMENT PURCHASE	1979.91	
			0000000	SUPPLIES	75.95	
			00310 0100 43000 0000	EQUIPMENT PURCHASE	47.53	
			0000000	SUPPLIES	443.47	
			00310 0206 45800 0000	VOUCHERS	16.28	
			0000000	REGISTRATION FEES	2241.46	
			0000000		400.00	
			00310 0311 46500 0000			
			0000000			
			00312 0202 44300 0000			
			0000000			
			00312 0202 45800 0000			
			0000000			
			00320 0205 44300 0000			
			0000000			
			00320 0206 44300 0000			
			0000000			
			00320 0206 45800 0000			
			0000000			
			00320 0206 46900 0000			
			0000000			
			00400 0001 44200 0000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040296	12/28/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1146.14	4,489.17
			0000000	EQUIPMENT MAINT/RENT	154.05	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	14.20	
			0000000	EQUIPMENT MAINT/RENT	35.85	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	62.90	
			0000000	EQUIPMENT MAINT/RENT	446.28	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	528.80	
			0000000	EQUIPMENT MAINT/RENT	142.60	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	500.00	
			0000000	EQUIPMENT MAINT/RENT	15.40	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	67.80	
			0000000	EQUIPMENT MAINT/RENT	19.53	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	58.57	
			0000000	EQUIPMENT MAINT/RENT	200.70	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	256.70	
			0000000	EQUIPMENT MAINT/RENT	58.85	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	108.00	
			0000000	EQUIPMENT MAINT/RENT	261.60	
			00309 0202 45200 0000	EQUIP/MAINT RENT	15.10	
			0000000	EQUIPMENT MAINT/RENT	18.50	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	23.55	
			0000000	EQUIPMENT MAINT/RENT	23.69	
			00310 0205 45200 0000	EQUIP/MAINT RENT	221.06	
			0000000	EQUIPMENT MAINT/RENT	30.70	
			00310 0206 45200 0000		41.60	
			0000000		37.00	
			00310 0214 45200 0000			
			0000000			
			00310 0311 45200 0000			
			0000000			
			00310 0312 45200 0000			
0040297	12/28/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-24, 2022-25	00001 0000 25700 0000	ALLSTATE Ins Payable	150.33	150.33
			0000000			
0040298	12/28/2022	[1996] FARIS PROPERTIES, LLC2 - ROCKCASTLE WIODA RENT	00200 0341 45100 0000	OFFICE RENT	400.00	800.00
			0000000	OFFICE RENT	400.00	
			00200 0343 45100 0000			
			0000000			
0040299	12/28/2022	[2054] KACO BENEFITS GROUP - Invoices , 2022-24, 2022-25	00001 0000 22600 0000	Employee Health Insurance	44681.46	44,681.46
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040300	12/28/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 12706, 12706	00310 0311 41000 0000 00000000 00320 0200 42000 0013	SALARIES/WAGES CONTRACTS	891.20 759.38	1,650.58
0040301	12/28/2022	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - DECEMBER 2022	00200 0340 42000 0000 00000000	CONTRACTS	1208.33	1,208.33
0040302	12/28/2022	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - JANUARY - MARCH 2023 SOMERSET	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	2699.82 2699.81	5,399.63
0040303	12/28/2022	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - JANUARY - MARCH 2023 MONTICELLO	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	108.89 108.88	217.77
0040304	12/28/2022	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - JANUARY - MARCH 2023 CAMPBELLVILLE	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	1839.60 1839.60	3,679.20
0040305	12/28/2022	[2183] AT&T (5076) - 60652834601073177	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	131.69 131.69	263.38
<b>Total Checks</b>					<b>498,428.83</b>	<b>497,103.10</b>