

Revenues & Expenditures (YTD VS Budget)
February 28, 2023

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>NS</u>	<u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	213,784.38	907,504.82	1,074,533.77	0.00	0.00	83,471.72	2,279,294.69
30200 REVENUE - STATE	121,185.77	0.00	444,373.22	632,899.26	84,214.74	20,062.68	1,302,735.67
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	21,487.06	21,487.06
30301 REVENUE - LOCAL ADMIN	0.00	26,716.80	0.00	0.00	0.00	188,147.94	214,864.74
30400 REVENUE - DONATIONS	0.00	0.00	11,399.24	0.00	0.00	0.00	11,399.24
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	3,023.20	3,023.20
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	24,884.38	24,884.38
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	34,128.20	34,128.20
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	247.28	247.28
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	292.06	292.06
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	3,834.71	3,834.71
39900 IN KIND - REVENUE	0.00	0.00	24,919.99	0.00	0.00	0.00	24,919.99
Non-ADD WIOA Revenue	0.00	1,020,750.35	0.00	0.00	0.00	0.00	1,020,750.35
Total Revenues	334,970.15	1,954,971.97	1,555,226.22	632,899.26	84,214.74	379,579.23	4,941,861.57
<u>Expenses</u>							
41000 SALARIES/WAGES	178,188.45	434,027.25	487,920.65	246,291.95	57,499.17	49,281.48	1,453,208.95
41100 OVERTIME WAGES	0.00	0.00	159.65	0.00	0.00	0.00	159.65
412 PERSONNEL BURDEN	78,967.67	225,187.58	230,312.17	136,639.85	25,525.87	18,170.28	714,803.42
41500 LEAVE TIME	9,686.37	38,036.14	27,771.18	16,294.25	3,634.02	2,311.11	97,733.07
42000 CONTRACTS	36,500.00	57,191.70	524,791.19	0.00	0.00	78,875.36	697,358.25
43000 TRAVEL - STAFF	2,988.60	4,081.36	9,169.06	17,282.05	1,831.41	2,980.88	38,333.36
43500 TRAVEL - BOARD	0.00	502.53	0.00	0.00	0.00	1,760.94	2,263.47
44000 PRINTING/PUBLICATIONS	974.81	607.55	584.00	670.00	0.00	3,940.77	6,777.13
44100 INSURANCE	0.00	12,422.25	0.00	0.00	0.00	0.00	12,422.25
44200 REGISTRATION FEES	6,337.13	3,290.57	4,044.60	2,012.50	400.00	200.00	16,284.80
44300 EQUIPMENT PURCHASE	0.00	0.00	72,520.53	2,179.89	0.00	18.99	74,719.41
44500 JANITORIAL	0.00	0.00	7,047.50	0.00	0.00	24.50	7,072.00
44600 MEMBERSHIP FEES	207.41	100.00	225.00	0.00	565.00	11,002.88	12,100.29
45000 POSTAGE	0.00	970.52	903.20	700.00	0.00	60.00	2,633.72
45100 OFFICE RENT	0.00	38,966.83	0.00	0.00	0.00	0.00	38,966.83
45200 EQUIPMENT MAINT/RENT	1,216.15	12,569.22	62,217.85	3,772.70	918.38	1,757.83	82,452.13
45300 UTILITIES	0.00	54.36	67,723.31	0.00	0.00	3,292.18	71,069.85
45400 TELEPHONE/CABLE	0.00	11,908.34	13,621.88	(13.26)	0.00	3,862.26	29,379.22
45600 COMPUTER SUPPLIES EXPENSE	0.00	708.30	0.00	0.00	0.00	0.00	708.30
45700 MEETING EXPENSE	0.00	45.00	0.00	0.00	0.00	16,435.82	16,480.82
45800 SUPPLIES	484.73	6,722.19	5,884.24	1,972.29	37.94	516.33	15,617.72
45900 AUTO EXPENSE	0.00	0.00	18,791.74	0.00	0.00	0.00	18,791.74
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	212,113.11	0.00	0.00	0.00	212,113.11
46600 MISCELLANEOUS	324.80	1,318.27	5,968.52	323.07	90.00	2,956.15	10,980.81
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,969.68	1,969.68
46800 SUPPORT GROUP EXPENSE	0.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	65,864.56	0.00	0.00	0.00	65,864.56
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	9,502.06	0.00	0.00	0.00	9,502.06
49900 IN KIND EXPENSE	0.00	0.00	24,919.99	0.00	0.00	0.00	24,919.99
Total Direct Expenses	315,876.12	848,709.96	1,857,255.99	428,125.29	90,501.79	199,417.44	3,739,886.59
Non-ADD WIOA Expense		1,021,299.37					1,021,299.37
Total Shared Costs	72,271.06	193,147.02	200,784.44	111,672.39	22,312.30	19,842.67	620,029.88
Total Expenditures	388,147.18	2,063,156.35	2,058,040.43	539,797.68	112,814.09	219,260.11	5,381,215.84
Excess Revenue Over (Under) Expenditures	(53,177.03)	(108,184.38)	(502,814.21)	93,101.58	(28,599.35)	160,319.12	(439,354.27)
Budget Revenue	606,198.33	3,200,000.00	3,148,385.00	735,000.00	179,253.00	352,883.92	8,221,720
Expense/Budget--Target--66.7%	64.0%	64.5%	65.4%	73.4%	62.9%	62.1%	65.5%
Booked Revenue--Target-- 58.4%	55.3%	61.1%	49.4%	86.1%	47.0%	107.6%	60.1%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040395	2/03/2023	[90145] [REDACTED] - 1/16 HOLIDAY 75 HOURS TOTAL	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 0311 41000 0000 00000000 00310 0311 41202 0000 00000000 00310 0311 41204 0000 00000000 00310 0311 41207 0000 00000000 00310 0321 41000 0000 00000000 00310 0321 41202 0000 00000000 00310 0321 41204 0000 00000000 00310 0321 41207 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	630.43 -15.56 -160.57 -2.45 -4.90 -3.67 -7.10 -7.10 174.11 0.87 2.52 46.65 315.58 1.58 4.58 84.54	429.08
EFT	2/03/2023	Pay period ending 1/20/2023	00001 0000 11990 0000 00000000	EFT Clearing	81124.72	81,124.72
0040440	2/10/2023	[0038] CDW GOVERNMENT, INC.	00313 0202 45800 0000 00000000	SUPPLIES	337.65	337.65

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040441	2/10/2023	[0054] DUO BROADBAND - Invoices 3217015, 3217016, 3217251, 3219178, 3219179, 3219900	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	103.99 103.97 26.55 119.47 119.47 265.49	738.94
0040442	2/10/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	303.37	303.37
0040443	2/10/2023	[0077] INNOVATIVE BUSINESS CONCEPTS	00200 0343 46600 0000 0000000	MISCELLANEOUS	16.00	16.00
0040444	2/10/2023	[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	33.30 149.89 149.89 333.08	666.16
0040445	2/10/2023	[0087] RUSSELL COUNTY KWIK LUBE	00001 0000 55900 0000 0000000	AUTO EXPENSE	77.00	77.00
0040446	2/10/2023	[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	107.00 16.25 73.13 73.12 162.50	432.00
0040447	2/10/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 1/20/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040448	2/10/2023	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000 00000000 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	101.86 6.57 29.53 29.53 65.63	233.12
0040449	2/10/2023	[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	204.65 204.63 4.93 22.16 22.16 49.25	507.78
0040450	2/10/2023	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	81.02 81.01	162.03
0040451	2/10/2023	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	476.25	476.25
0040452	2/10/2023	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	24.04 108.18 108.18 240.40	480.80
0040453	2/10/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	592.74	592.74
0040454	2/10/2023	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	4575.13	4,575.13
0040455	2/10/2023	[0770] EARTHGRAINS - Invoices 52505690000781, 52505690000804	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	428.25	428.25

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040456	2/10/2023	[0785] SOMERSET 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	59.09 265.90 265.90 590.89	1,181.78
0040457	2/10/2023	[0788] BOILS TRASH SERVICE - JANUARY 2023	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.70 25.65 25.65 57.00	114.00
0040458	2/10/2023	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	9.92 44.61 44.61 99.14	198.28
0040459	2/10/2023	[0841] KACO INSURANCE AGENCY - PUBLIC OFFICIAL BOND	00001 0000 25000 0000 0000000	Insurance Payable	2567.40	2,567.40
0040460	2/10/2023	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	40.00 180.00 180.00 400.00	800.00
0040461	2/10/2023	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	223.00	223.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040462	2/10/2023	[1760] F P MAILING SOLUTIONS - ACCT # [REDACTED] METER SERIAL # [REDACTED]	00001 0000 55000 0000 0000000 00310 0203 45000 0000 0000000 00312 0202 45000 0000 0000000 00330 0202 45000 0000 0000000	POSTAGE POSTAGE POSTAGE POSTAGE	3500.00 300.00 700.00 500.00	5,000.00
0040463	2/10/2023	[1768] VERIZON (box 15043) - 305032407X25	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	118.38	118.38
0040464	2/10/2023	[1774] CLINTON COUNTY NEWS - JANUARY 31 2023 BOARD MEETING	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	14.40	14.40
0040465	2/10/2023	[1872] KENTUCKY DEFERED COMP - Pay period ending 1/20/2023,KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1715.00	1,715.00
0040466	2/10/2023	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	549.32 921.48 921.47	2,392.27
0040467	2/10/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 12842, 12842, 12869, 12869	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000	SALARIES/WAGES CONTRACTS	1787.97 1174.51	2,962.48
0040468	2/10/2023	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	33.33 33.32	66.65
0040469	2/10/2023	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - JANUARY 31 2023 BOARD MEETING	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	25.68	25.68
0040470	2/10/2023	[2197] THE WAYNE WEEKLY - JANUARY 31 2023 BOARD MEETING	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	25.20	25.20
0040471	2/10/2023	[2198] ALYSSA BURAS - NOVEMBER 2022 - JANUARY 2023	00021 0004 42000 0000 0000000	CONTRACTS	1004.20	1,004.20
0040472	2/10/2023	[2202] CORBIN'S HANDYMAN - Invoices ,	00021 0004 42000 0000 0000000	CONTRACTS	1227.50	1,227.50
0040473	2/10/2023	[2229] [REDACTED] - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	370.00	370.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040474	2/10/2023	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1012.81	4,089.51
			00000000	Equipment Maintenance/Rent	7.00	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	6.30	
			00000000	EQUIPMENT MAINT/RENT	35.45	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	15.45	
			00000000	EQUIPMENT MAINT/RENT	6.00	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	136.65	
			00000000	EQUIPMENT MAINT/RENT	281.40	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	361.40	
			00000000	EQUIPMENT MAINT/RENT	21.25	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	212.90	
			00000000	EQUIPMENT MAINT/RENT	11.99	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	35.96	
			00000000	EQUIPMENT MAINT/RENT	195.39	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	114.23	
			00000000	EQUIPMENT MAINT/RENT	114.23	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	214.70	
			00000000	EQUIPMENT MAINT/RENT	84.00	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	55.95	
			00000000	EQUIPMENT MAINT/RENT	335.55	
			00310 0203 45200 0000	EQUIP/MAINT RENT	54.90	
			00000000	EQUIPMENT MAINT/RENT	50.20	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	22.85	
			00000000	EQUIPMENT MAINT/RENT	32.87	
			00310 0206 45200 0000	EQUIP/MAINT RENT	306.68	
			00000000	EQUIPMENT MAINT/RENT	70.00	
			00310 0214 45200 0000		190.35	
			00000000		95.30	
			00310 0216 45200 0000		7.75	
			00000000			
			00310 0217 45200 0000			
0040475	2/10/2023	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	175.00	175.00
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040476	2/10/2023	[2235] CORNERSTONE DIAGNOSTICS	00320 0205 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	2.32 21.68	24.00
			00320 0206 46600 0000 0000000			
0040477	2/17/2023	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll KY State Income Tax Payable	630.42 -15.56	429.07
			00001 0000 22100 0000 0000000	Pension Services Withheld Unemployment Insurance Payable	-160.57 -2.45	
			00001 0000 22200 0000 0000000	City Payroll Tax Russell Co Payroll Tax	-4.90 -3.67	
			00001 0000 22300 0000 0000000	Medicare Withholding Medicare Employer Match	-7.10 -7.10	
			00001 0000 22400 0000 0000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	195.87 0.98	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	2.84 52.48	
			00001 0000 22900 0000 0000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	293.81 1.47	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	4.26 78.71	
			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			
EFT	2/17/2023	Pay period ending 2/03/2023	00001 0000 11990 0000 0000000	EFT Clearing	79978.29	79,978.29
0040478	2/20/2023	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIIB - JANUARY 2023 TITLE IIIIB SUPPORTIVE SERVICES	00310 0200 42000 0002 0000000	CONTRACTS	1015.63	1,015.63
0040479	2/20/2023	[0013] LIFELINE - TITLE III - JANUARY 2023	00310 0200 42000 0001 0000000	CONTRACTS	10566.07	10,566.07

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040480	2/20/2023	[0014] LIFELINE - HOMECARE - JANUARY 2023	00320 0200 42000 0001 0000000	CONTRACTS	26347.70	26,347.70
0040481	2/20/2023	[0032] COMFORT KEEPERS - MARGIE SMITH	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	177.00	177.00
0040482	2/20/2023	[0039] COMMONWEALTH JOURNAL - Invoices 330, 330	00001 0000 54000 0000 0000000 00021 0004 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	126.00 609.00	735.00
0040483	2/20/2023	[0059] DANVILLE OFFICE EQUIPMENT	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	101.91 101.91	203.82
0040484	2/20/2023	[0066] FAX CARDS/FIRST CLASS COLOR - LISA GOSSER BUSINESS CARDS	00200 0343 44000 0000 0000000	PRINTING/PUBLICATIONS	57.55	57.55
0040485	2/20/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	251.95	251.95
0040486	2/20/2023	[0077] INNOVATIVE BUSINESS CONCEPTS	00021 0004 45800 0000 0000000	SUPPLIES	56.00	56.00
0040487	2/20/2023	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	4652.88	4,652.88
0040488	2/20/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 2/03/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0040489	2/20/2023	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00
0040490	2/20/2023	[0210] ALAN CHAPMAN - JANUARY 31 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	54.65	54.65
0040491	2/20/2023	[0241] WINDSTREAM	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	7.51 33.75 33.75 75.01	150.02
0040492	2/20/2023	[0247] ADAIR PROGRESS - BOARD DIRECTORS MEETING AD	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	41.00	41.00
0040493	2/20/2023	[0372] GUARDIAN - Invoices , 2023-02, 2023-03	00001 0000 23600 0000 0000000	Dental/Vision Ins	283.51	283.51
0040494	2/20/2023	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - Invoices JAN 2023, NOV 2022	00200 0340 42000 0000 0000000	CONTRACTS	14313.24	14,313.24

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040495	2/20/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052036, 1062178	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	768.64	768.64
0040496	2/20/2023	[0756] TRI-COUNTY ELECTRIC	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	22.16 99.73 99.73 221.63	443.25
0040497	2/20/2023	[0768] GORDON FOOD SERVICE - Invoices 225218690, 225255467, 225255473	00001 0000 55800 0000 00000000 00310 0311 46500 0000 00000000	SUPPLIES FOOD SUPPLIES EXPENSE	42.33 2877.47	2,919.80
0040498	2/20/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1221.12	1,221.12
0040499	2/20/2023	[0770] EARTHGRAINS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	287.45	287.45
0040500	2/20/2023	[1059] SPECTRUM (box 1060)	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	3.87 17.44 17.44 38.75	77.50
0040501	2/20/2023	[1135] DOUG STEPHENS - JANUARY 18 2023 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	58.16	58.16
0040502	2/20/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 23756, 23757, 23824	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	598.88	598.88
0040503	2/20/2023	[1619] [REDACTED] JANUARY 25 2023 TRAVEL	00330 0400 43000 0000 00000000	TRAVEL - STAFF	21.65	21.65
0040504	2/20/2023	[1670] ADAIR COUNTY COMMUNITY VOICE	00200 0341 44000 0000 00000000 00200 0343 44000 0000 00000000 00320 0214 44000 0000 00000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	275.00 275.00 550.00	1,100.00
0040505	2/20/2023	[1711] CURTIS HARDWICK - Invoices ,	00001 0000 53500 0000 00000000	TRAVEL - BOARD	26.58	26.58

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040506	2/20/2023	[1856] SYNCHRONY FINANCIAL - Invoices ,,,,,,,,,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00310 0203 46900 0000 0000000 00330 0202 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP VOUCHERS/SUPPLEMENTAL	8302.83 8258.95	16,561.78
0040507	2/20/2023	[1859] ██████████ - JANUARY 25 2023 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	24.60	24.60
0040508	2/20/2023	[1872] KENTUCKY DEFERED COMP - Pay period ending 2/03/2023,KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1715.00	1,715.00
0040509	2/20/2023	[1891] SHARON PAYNE - Invoices ,	00001 0000 53500 0000 0000000	TRAVEL - BOARD	25.70	25.70
0040510	2/20/2023	[1892] HERSHEY KEY - Invoices ,	00001 0000 53500 0000 0000000	TRAVEL - BOARD	70.22	70.22
0040511	2/20/2023	[1952] CABINET FOR HEALTH AND FAMILY SERVICES - LAKE CUMBERLAND ADD FY 22 AUDIT	00001 0000 20000 0000 0000000	ACCOUNTS PAYABLE	60391.67	60,391.67
0040512	2/20/2023	[1984] COMCAST	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	10.86 48.85 48.85 108.57	217.13
0040513	2/20/2023	[2031] BILL DICK - JANUARY 31 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	26.84	26.84
0040514	2/20/2023	[2071] LUTTRELL STAFFING GROUP	00320 0200 42000 0013 0000000	CONTRACTS	759.38	759.38
0040515	2/20/2023	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0040516	2/20/2023	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	45.25	45.25
0040517	2/20/2023	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - CWDB WIOA FUNDS	00200 0340 42000 0000 0000000	CONTRACTS	1208.33	1,208.33
0040518	2/20/2023	[2197] THE WAYNE WEEKLY	00021 0004 44000 0000 0000000	PRINTING/PUBLICATIONS	495.14	495.14
0040519	2/20/2023	[2208] MOM'S MEALS - Invoices M0061584.0123.14615.70, M0061584.0123.24434.10	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	14615.70 24434.10	39,049.80

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040520	2/20/2023	[90035] [REDACTED] - Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	134.55 27.90	162.45
0040521	2/20/2023	[90045] [REDACTED] Invoices ,	00001 0000 53000 0000 0000000	TRAVEL - STAFF	72.00	72.00
0040522	2/20/2023	[90089] [REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	245.35	245.35
0040523	2/20/2023	[90093] [REDACTED] JANUARY 7-20 2023 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	49.72	49.72
0040524	2/20/2023	[90110] [REDACTED] JANUARY 7-20 2023 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	18.22	18.22
0040525	2/20/2023	[90127] [REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	147.58	147.58
0040526	2/20/2023	[90132] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	270.07	270.07
0040527	2/20/2023	[90136] [REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	213.53	213.53
0040528	2/20/2023	[90137] [REDACTED] - Invoices ,	00200 0343 43000 0000 0000000	TRAVEL - STAFF	123.56	123.56
0040529	2/20/2023	[90139] [REDACTED] - JANUARY 21 - FEBRUARY 3 2023 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	108.24	108.24
0040530	2/20/2023	[90154] [REDACTED] - JANUARY 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.48	18.48
0040531	2/20/2023	[90165] [REDACTED] Invoices ,	00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	3.83 39.03 51.74	94.60
0040532	2/20/2023	[90171] [REDACTED] JANUARY 7-20 2023 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	55.53	55.53
0040533	2/20/2023	[90195] [REDACTED] JANUARY 7-20 2023 TRAVEL	00100 0125 43000 0000 0000000	TRAVEL - STAFF	64.00	64.00
0040534	2/20/2023	[90197] [REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	315.48	315.48

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040535	2/20/2023	[90209] [REDACTED] Invoices ,	00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00312 0202 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	14.83 4.67 81.00 54.86 6.64	162.00
0040536	2/20/2023	[90218] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	445.15	445.15
0040537	2/20/2023	[90219] [REDACTED] - Invoices ,	00100 0120 43000 0000 0000000 00100 0130 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	64.00 30.10	94.10
0040538	2/20/2023	[90220] [REDACTED] - JANUARY 7-20 2023 TRAVEL	00400 0001 43000 0000 0000000	TRAVEL - STAFF	412.34	412.34
0040539	2/20/2023	[90222] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	243.90	243.90
0040541	2/28/2023	[0032] COMFORT KEEPERS - Invoices D15394, D15414, D15418, D15421	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	546.72	546.72
0040542	2/28/2023	[0054] DUO BROADBAND - Invoices 3224603, 3224612, 3224613, 3224618, 3225353, 3225354	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	859.02 117.21 117.20 28.04 126.14 126.14 280.30	1,654.05

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040543	2/28/2023	[0086] KENTUCKY UTILITIES - Invoices 300012913608, 300013039452, 300013044718	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	137.55 618.98 618.97 1375.49	2,750.99
0040544	2/28/2023	[0214] ██████████ TRAVEL 10/24/22	00200 0340 43000 0000 00000000	TRAVEL - STAFF	26.40	26.40
0040545	2/28/2023	[0366] CASEY COUNTY FISCAL COURT - JANUARY & FEBRUARY 2023 WATER/GAS/GARBAGE	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	4.27 19.17 19.17 42.61	85.22
0040546	2/28/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052123, 1052206, 1062359	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1158.88	1,158.88
0040547	2/28/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2023-02, 2023-03	00001 0000 23600 0000 00000000	Dental/Vision Ins	1742.08	1,742.08
0040548	2/28/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1311.37	1,311.37
0040549	2/28/2023	[0768] GORDON FOOD SERVICE - Invoices 225424132, 225592173	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	6875.52	6,875.52
0040550	2/28/2023	[0769] BROWN FOOD SERVICE - Invoices 037637-00, 039690 -00	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	2528.65	2,528.65
0040551	2/28/2023	[0770] EARTHGRAINS - Invoices 52505690000896, 52505690000941	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	530.80	530.80
0040552	2/28/2023	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	50.00 225.00 225.00 450.00	950.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040553	2/28/2023	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0040554	2/28/2023	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0040555	2/28/2023	[0852] LAKE-CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0040556	2/28/2023	[0859] CITY OF BURKESVILLE	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	4.70 21.19 21.19 47.07	94.15
0040557	2/28/2023	[0869] COMMUNITY TELECOM SERVICES - Invoices 190020070, 190023461	00200 0341 45400 0000 0000000 00200 0342 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	64.01 64.01 4.10 18.45 18.45 41.00	210.02
0040558	2/28/2023	[0882] CURT'S HEATING & COOLING - REMOVED OLD STEAM KETTLE COOKER	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	351.25	351.25
0040559	2/28/2023	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040560	2/28/2023	[1059] SPECTRUM (box 1060) - PC SENIOR CENTER	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	6.42 28.90 28.90 64.22	128.44
0040561	2/28/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 23887, 23896, 23995	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	486.00	486.00
0040562	2/28/2023	[1617] COMMERCIAL REFRIGERATION OF KY - CAPACITOR & DEFROST CLOCK	00310 0311 45200 0000 00000000	EQUIPMENT MAINT/RENT	870.00	870.00
0040563	2/28/2023	[1672] B & H CLEANING - FEB 2023 COVID SPRAYING	00310 0214 46600 0000 00000000 00310 0216 46600 0000 00000000 00310 0217 46600 0000 00000000 00310 0311 46600 0000 00000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	45.00 202.50 202.50 450.00	900.00
0040564	2/28/2023	[1672] B & H CLEANING - CLEANING LCADD FEBRUARY 2023	00001 0000 54500 0000 00000000	JANITORIAL	2250.00	2,250.00
0040565	2/28/2023	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 00000000 00001 0000 55200 0000 00000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
0040566	2/28/2023	[1878] Lincoln Financial - Invoices , 2023-02, 2023-03	00001 0000 22700 0000 00000000 00001 0000 22800 0000 00000000 00001 0000 23600 0000 00000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	680.74 1028.03 385.63	2,094.40

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040567	2/28/2023	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	2437.65	13,429.76
			0000000	TRAVEL - STAFF	1226.86	
			00001 0000 53000 0000	EQUIPMENT MAINT/RENT	396.14	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 55200 0000	COMPUTER SUPPLIES EXPENSE	29.17	
			0000000	SUPPLIES	279.55	
			00001 0000 55400 0000	MISCELLANEOUS	188.05	
			0000000	TRAVEL - STAFF	727.14	
			00001 0000 55600 0000	TRAVEL - STAFF	975.06	
			0000000	MISCELLANEOUS	81.40	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	624.00	
			0000000	SUPPLIES	6.69	
			00001 0000 56600 0000	SUPPLIES	20.06	
			0000000	EQUIPMENT PURCHASE	799.97	
			00100 0120 43000 0000	EQUIPMENT PURCHASE	799.96	
			0000000	REGISTRATION FEES	89.85	
			00100 0150 43000 0000	REGISTRATION FEES	50.00	
			0000000	EQUIPMENT PURCHASE	799.97	
			00100 0150 46600 0000	SUPPLIES	200.87	
			0000000	FOOD SUPPLIES EXPENSE	3.30	
			00200 0343 45600 0000	PRINTING/PUBLICATIONS	60.00	
			0000000	SUPPLIES	396.00	
			00310 0205 45800 0000	SUPPLIES	26.75	
			0000000	VOUCHERS	2.59	
			00310 0206 45800 0000		66.12	
			0000000		3093.61	
			00310 0216 44300 0000			
			0000000			
			00310 0217 44300 0000			
			0000000			
			00310 0244 44200 0000			
0040568	2/28/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-02, 2023-03	00001 0000 25700 0000	ALLSTATE Ins Payable	150.33	150.33
			0000000			
0040569	2/28/2023	[1996] FARIS PROPERTIES, LLC2 - ROCKCASTLE (MT VERNON) WIOA	00200 0341 45100 0000	OFFICE RENT	350.00	700.00
			0000000	OFFICE RENT	350.00	
			00200 0343 45100 0000			
			0000000			
0040570	2/28/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-02, 2023-03	00001 0000 22600 0000	Employee Health Insurance	43811.82	43,811.82
			0000000			
0040571	2/28/2023	[2061] RICHARD'S REPAIR SHOP - OIL CHANGE	00310 0217 45900 0000	AUTO EXPENSE	72.00	72.00
			0000000			

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040572	2/28/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 12908, 12916, 12916	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000 00320 0310 41000 0000 0000000	SALARIES/WAGES CONTRACTS SALARIES/WAGES	891.20 567.00 913.48	2,371.68
0040573	2/28/2023	[2166] PREMIER PEST CONTROL - MONTHLY SERVICE	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
0040574	2/28/2023	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - CASEY CO NEWS AD FOR NOV 2022 BOD MEETING	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	68.50	68.50
0040575	2/28/2023	[2183] AT&T (5076)	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	131.96 131.96	263.92
0040576	2/28/2023	[2202] CORBIN'S HANDYMAN - Invoices RUHUMBLE7-2, RUPOPPLEWELL11	00021 0004 42000 0000 0000000	CONTRACTS	1100.00	1,100.00
0040577	2/28/2023	[2223] KELBY GRIDER/GRIDER DETAILING - CLEANING CAR #3	00001 0000 55900 0000 0000000	AUTO EXPENSE	100.00	100.00
0040578	2/28/2023	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED]	00312 0202 46600 0000 0000000	MISCELLANEOUS	24.00	24.00
0040579[VOID]	2/28/2023	[2236] Gowen's Auto Glass, INC - WINDSHIELD REPLACEMENT VAN #30	00310 0311 45900 0000 0000000	AUTO EXPENSE	910.33	910.33
0040580	2/28/2023	[2237] [REDACTED] - RESPITE - PRIVATE PAY	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	35.00	35.00
0040581	2/28/2023	[90027] DONNA LITTLE - REIMBURSEMENT FOR SAM'S CLUB	00001 0000 55800 0000 0000000	SUPPLIES	115.96	115.96
0040582	2/28/2023	[90095] CATHY MILBY - STAMPS	00310 0216 45000 0000 0000000	POSTAGE	25.20	25.20
Total Checks					496,867.29	495,606.44