

Revenues & Expenditures (YTD VS Budget)
January 31, 2023

	<u>JFA</u> <u>YTD</u>	<u>WIOA</u> <u>YTD</u>	<u>AGING</u> <u>YTD</u>	<u>PDS/VTD</u> <u>YTD</u>	<u>PLAN/TR</u> <u>ANS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
Revenues							
30100 REVENUE - FEDERAL	194,682.83	783,684.36	1,074,533.77	0.00	0.00	81,003.86	2,133,904.82
30200 REVENUE - STATE	62,613.66	0.00	444,373.22	528,493.26	63,351.74	20,062.68	1,118,894.56
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	185,119.92	211,836.72
30400 REVENUE - DONATIONS	0.00	0.00	11,399.24	0.00	0.00	0.00	11,399.24
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	21,992.59	21,992.59
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	30,278.01	30,278.01
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	204.53	204.53
31004 INTEREST EARNED ON EXCESS ACCT	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	3,834.71	3,834.71
39900 IN KIND - REVENUE	0.00	0.00	16,708.83	0.00	0.00	0.00	16,708.83
Non-ADD WIOA Revenue	0.00	944,808.98	0.00	0.00	0.00	0.00	944,808.98
Total Revenues	257,296.49	1,755,210.14	1,547,015.06	528,493.26	63,351.74	364,125.25	4,515,491.94
Expenses							
41000 SALARIES/WAGES	157,353.72	380,726.85	426,804.39	215,919.98	49,551.33	43,420.97	1,273,777.24
41100 OVERTIME WAGES	0.00	0.00	159.65	0.00	0.00	0.00	159.65
412 PERSONNEL BURDEN	69,276.31	197,822.43	201,309.46	119,704.11	21,905.59	15,776.83	625,794.73
41500 LEAVE TIME	8,537.71	33,253.34	24,198.53	14,211.15	3,101.82	2,051.14	85,353.69
42000 CONTRACTS	36,500.00	41,670.13	410,789.05	0.00	0.00	75,543.66	564,502.84
43000 TRAVEL - STAFF	1,128.30	3,555.46	8,928.99	15,319.99	1,419.07	2,722.03	33,073.84
43500 TRAVEL - BOARD	0.00	502.53	0.00	0.00	0.00	1,547.17	2,049.70
44000 PRINTING/PUBLICATIONS	974.81	0.00	34.00	274.00	0.00	2,836.63	4,119.44
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	3,904.75	2,012.50	400.00	200.00	16,144.95
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	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	10,942.88	12,040.29
45000 POSTAGE	0.00	970.52	78.00	0.00	0.00	60.00	1,108.52
45100 OFFICE RENT	0.00	35,560.83	0.00	0.00	0.00	0.00	35,560.83
45200 EQUIPMENT MAINT/RENT	1,022.60	11,722.60	59,244.95	3,212.30	904.33	1,629.64	77,736.42
45300 UTILITIES	0.00	54.36	59,502.42	0.00	0.00	2,604.75	62,161.53
45400 TELEPHONE/CABLE	0.00	10,436.07	11,776.69	(13.26)	0.00	3,481.92	25,681.42
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	15,323.82	15,368.82
45800 SUPPLIES	484.73	6,722.19	5,223.51	1,912.29	37.94	460.33	14,840.99
45900 AUTO EXPENSE	0.00	0.00	15,966.46	0.00	0.00	0.00	15,966.46
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	187,221.36	0.00	0.00	0.00	187,221.36
46600 MISCELLANEOUS	243.40	1,302.27	4,999.52	299.07	90.00	2,217.98	9,152.24
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,729.68	1,729.68
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	45,653.85	0.00	0.00	0.00	45,653.85
47000 RESPITE - IIIE EXPENSE	0.00	0.00	8,373.34	0.00	0.00	0.00	8,373.34
49900 IN KIND EXPENSE	0.00	0.00	16,708.83	0.00	0.00	0.00	16,708.83
Total Direct Expenses	282,066.12	740,241.70	1,573,470.88	375,032.02	77,975.08	182,592.92	3,231,378.72
Non-ADD WIOA Expense		943,293.98					943,293.98
Total Shared Costs	63,167.15	166,828.18	173,106.56	96,602.97	19,041.25	17,209.53	535,955.64
Total Expenditures	345,233.27	1,850,363.86	1,746,577.44	471,634.99	97,016.33	199,802.45	4,710,628.34
Excess Revenue Over (Under) Expenditures	(87,936.78)	(95,153.72)	(199,562.38)	56,858.27	(33,664.59)	164,322.80	(195,136.40)
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--58.4%	57.0%	57.8%	55.5%	64.2%	54.1%	56.6%	57.3%
Booked Revenue--Target-- 50%	42.4%	54.9%	49.1%	71.9%	35.3%	103.2%	54.9%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040306	1/06/2023	[90145] [REDACTED] HOLIDAY 12/22-23 TOTAL 75 HOURS	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0311 41000 0000 0000000 00310 0311 41202 0000 0000000 00310 0311 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	630.43 -17.69 -160.57 -2.45 -4.90 -3.67 -7.10 -7.10 152.35 0.76 2.21 40.81 337.34 1.69 4.89 90.38	426.95
EFT	1/06/2023	Pay period ending 12/23/2022	00001 0000 11990 0000 0000000	EFT Clearing	78316.61	78,316.61
0040307	1/10/2023	[0028] BURKESVILLE MEDICAL SUPPLY, INC - ANNA TURNER	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	502.00	502.00
0040308	1/10/2023	[0039] COMMONWEALTH JOURNAL - YEARLY SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	228.27	228.27

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040309	1/10/2023	[0054] DUO BROADBAND - Invoices 3201168, 3201169, 3201407, 3203355, 3203356, 3204083	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	103.99 103.97 26.60 119.66 119.66 265.92	739.80
0040310	1/10/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	258.28	258.28
0040311	1/10/2023	[0087] RUSSELL COUNTY KWIK LUBE	00001 0000 55900 0000 00000000	AUTO EXPENSE	67.00	67.00
0040312	1/10/2023	[0110] MORGAN SANITATION, INC - 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	107.00 16.25 73.13 73.12 162.50	432.00
0040313	1/10/2023	[0120] NUMERIDEX	00030 0000 45800 0000 00000000	SUPPLIES	37.94	37.94
0040314	1/10/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 12/23/2022,NationwideDeferredComp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0040315	1/10/2023	[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	107.15 6.96 31.35 31.35 69.66	246.47
0040316	1/10/2023	[0155] TRANS UNION LLC	00003 0000 44600 0000 00000000	MEMBERSHIP FEES	60.00	60.00

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040317	1/10/2023	[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	147.90 147.89 4.92 22.17 22.17 49.26	394.31
0040318	1/10/2023	[0492] KCJEA/KMCA - 2023 MEMBERSHIP	00001 0000 54600 0000 00000000	MEMBERSHIP FEES	200.00	200.00
0040319	1/10/2023	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	79.69 79.69	159.38
0040320	1/10/2023	[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	38.36 172.62 172.62 383.61	767.21
0040321	1/10/2023	[0848] TAYLOR CO CAREGIVER SUPPORT GROUP - CAREGIVER SUPPORT GROUP	00310 0203 46800 0000 00000000	SUPPORT GROUP EXPENSE	500.00	500.00
0040322	1/10/2023	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	4.77 21.50 21.50 47.77	95.54

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040323	1/10/2023	[0873] ACCESS CABLE TELEVISION, INC - 130029917	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	6.43 28.94 28.93 64.31	128.61
0040324	1/10/2023	[0963] PITNEY BOWES	00200 0341 45000 0000 00000000 00200 0343 45000 0000 00000000	POSTAGE POSTAGE	136.92 136.92	273.84
0040325	1/10/2023	[1029] CITY OF GREENSBURG - SENIOR CENTER 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	40.00 180.00 180.00 400.00	800.00
0040326	1/10/2023	[1672] B & H CLEANING	00310 0214 44500 0000 00000000 00310 0216 44500 0000 00000000 00310 0217 44500 0000 00000000 00310 0311 44500 0000 00000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL	52.50 236.25 236.25 525.00	1,050.00
0040327	1/10/2023	[1742] ADAIR CO CAREGIVER SUPPORT GROUP - CAREGIVER SUPPORT GROUP	00310 0203 46800 0000 00000000	SUPPORT GROUP EXPENSE	500.00	500.00
0040328	1/10/2023	[1768] VERIZON (box 15043) - 305032407X25	00001 0000 55400 0000 00000000	TELEPHONE/CABLE	118.38	118.38
0040329	1/10/2023	[1856] SYNCHRONY FINANCIAL - Invoices ,,,,,,,,,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00330 0202 46900 0000 00000000	VOUCHERS/SUPPLEMENTAL	15702.98	15,702.98
0040330	1/10/2023	[1872] KENTUCKY DEFERED COMP - Pay period ending 12/23/2022,KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 00000000	Deferred Compensation	2080.00	2,080.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040331	1/10/2023	[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	467.14 748.15 748.15	1,963.44
0040332	1/10/2023	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0040333	1/10/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 12726, 12726, 12749, 12749	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000	SALARIES/WAGES CONTRACTS	1219.83 1366.88	2,586.71
0040334	1/10/2023	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	32.54 32.54	65.08
0040335	1/10/2023	[2189] VERIZON (15062) - 542412349	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36
0040336	1/10/2023	[2197] THE WAYNE WEEKLY - LEGAL NOTICE	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	29.25	29.25
0040337	1/10/2023	[2229] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	220.00	220.00
0040338	1/10/2023	[90027] DONNA LITTLE - REFUND FOR SAM'S PURCHASE	00001 0000 55800 0000 0000000	SUPPLIES	115.96	115.96

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040339	1/10/2023	[90123] VIRGINIA THOMAS - REFUND FOR SAM'S PURCHASE	00001 0000 55800 0000 00000000	SUPPLIES	100.12	100.12
0040340	1/20/2023	[90145] [REDACTED] - 12/29&30 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	700.47 -17.86 -178.41 -2.72 -5.44 -4.08 -7.89 -7.89 174.11 0.87 2.52 46.64 369.99 1.85 5.37 99.12	476.18
0040341	1/20/2023	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - DECEMBER 2022	00310 0200 42000 0002 00000000	CONTRACTS	585.94	585.94
0040342	1/20/2023	[0013] LIFELINE - TITLE III - DECEMBER 2022	00310 0200 42000 0001 00000000	CONTRACTS	8680.75	8,680.75
0040343	1/20/2023	[0014] LIFELINE - HOMECARE - DECEMBER 2022	00320 0200 42000 0001 00000000	CONTRACTS	23158.27	23,158.27
0040344	1/20/2023	[0032] COMFORT KEEPERS - Invoices D15142, D15180	00310 0203 47000 0000 00000000	RESPIRE - IIIE EXPENSE	436.34	436.34

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040345	1/20/2023	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1368087, 1368087-1, 1369087, 1369476	00001 0000 55800 0000 0000000 00310 0203 45800 0000 0000000 00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000 00312 0100 45800 0000 0000000 00312 0202 45800 0000 0000000 00320 0205 45800 0000 0000000 00320 0206 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	559.92 104.85 26.21 78.64 347.99 104.85 10.15 94.70	1,327.31
0040346	1/20/2023	[0068] GRIDER MEDICAL [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	262.65	262.65
0040347	1/20/2023	[0084] KENTUCKY COUNCIL OF ADDS - ECO DEVELOPERS	00100 0120 44600 0000 0000000	MEMBERSHIP FEES	207.41	207.41
0040348	1/20/2023	[0086] KENTUCKY UTILITIES - 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	5370.12 36.52 164.33 164.33 365.18	6,100.48
0040349	1/20/2023	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 8929, 8974, 8987	00310 0311 45900 0000 0000000	AUTO EXPENSE	105.00	105.00
0040350	1/20/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 1/06/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0040351	1/20/2023	[0197] [REDACTED], DECEMBER 10-23 2022 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	27.51	27.51

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0040352	1/20/2023	[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	55.63 55.62 7.51 33.75 33.75 75.01	261.27
0040353	1/20/2023	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00310 0217 45900 0000 00000000 00310 0311 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	10.50 10.50	21.00
0040354	1/20/2023	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - DECEMBER 2022 REIMBURSEMENT	00200 0340 42000 0000 00000000	CONTRACTS	7087.31	7,087.31
0040355	1/20/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1051426, 1051529, 1051591, 1051690, 1061602, 1061730, 1061813	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1873.25	1,873.25
0040356	1/20/2023	[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	20.97 94.40 94.40 209.77	419.54
0040357	1/20/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	762.37	762.37
0040358	1/20/2023	[0768] GORDON FOOD SERVICE - Invoices 224422140, 224593606, 964334	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	9607.71	9,607.71
0040359	1/20/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1173.08	1,173.08
0040360	1/20/2023	[0770] EARTHGRAINS - Invoices 525056900000546, 525056900000619, 525056900000629, 525056900000637,	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	969.30	969.30

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040361	1/20/2023	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	40.01 180.07 180.07 400.17	800.32
0040362	1/20/2023	[0788] BOILS TRASH SERVICE - DECEMBER 2022	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.70 25.65 25.65 57.00	114.00
0040363	1/20/2023	[0820] BURTON SERVICE STATION	00310 0217 45900 0000 00000000	AUTO EXPENSE	60.00	60.00
0040364	1/20/2023	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	8.80 39.64 39.64 88.08	176.16
0040365	1/20/2023	[0832] SOMERSET COMMUNITY COLLEGE	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	390.00 390.00	780.00
0040366	1/20/2023	[0866] DAL-RS INC.	00310 0311 45200 0000 00000000	EQUIPMENT MAINT/RENT	109.00	109.00
0040367	1/20/2023	[1383] RUSSELL ANTLE'S GARAGE - Invoices B13743, B13744	00001 0000 55900 0000 00000000	AUTO EXPENSE	924.46	924.46
0040368	1/20/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 23305, 23455, 23496	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	507.00	507.00
0040369	1/20/2023	[1736] UNITED STATES POSTAL SERVICE (RUSSELL SPRINGS) - 100 STAMPS	00021 0004 45000 0000 00000000	POSTAGE	60.00	60.00
0040370	1/20/2023	[1835] J & K AUTO CARE CENTER	00310 0217 45900 0000 00000000	AUTO EXPENSE	534.77	534.77

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Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040383	1/20/2023	[90093] [REDACTED] DECEMBER 10-23 2022 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	28.89	28.89
0040384	1/20/2023	[90110] [REDACTED] Invoices ,	00330 0400 43000 0000 0000000	TRAVEL - STAFF	51.98	51.98
0040385	1/20/2023	[90127] [REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	104.10	104.10
0040386	1/20/2023	[90132] [REDACTED] DECEMBER 26 2022 - JANUARY 6 2023 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	158.45	158.45
0040387	1/20/2023	[90136] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	198.88	198.88
0040388	1/20/2023	[90137] [REDACTED] Invoices ,	00200 0343 43000 0000 0000000	TRAVEL - STAFF	111.20	111.20
0040389	1/20/2023	[90154] [REDACTED] DECEMBER 2022 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	14.72	14.72
0040390	1/20/2023	[90165] [REDACTED] Invoices ,	00310 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	46.92 37.26	84.18
0040391	1/20/2023	[90197] [REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	211.57	211.57
0040392	1/20/2023	[90209] [REDACTED] Invoices ,	00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	46.67 34.51 33.38 22.74	137.30
0040393	1/20/2023	[90218] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	367.64	367.64
0040394	1/20/2023	[90222] [REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	235.82	235.82
EFT	1/20/2023	Pay period ending 1/06/2023	00001 0000 11990 0000 0000000	EFT Clearing	79766.29	79,766.29
0040396	1/31/2023	[0046] CAMPBELL, MYERS & RUTLEDGE	00001 0000 25500 0000 0000000	Audit Payable	33500.00	33,500.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040397	1/31/2023	[0054] DUO BROADBAND - Invoices 3208793, 3208802, 3208803, 3208808, 3209546, 3209547	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	803.51 77.05 77.04 27.92 125.66 125.65 279.23	1,516.06
0040398	1/31/2023	[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
0040399	1/31/2023	[0068] GRIDER MEDICAL - Invoices 10895, 11050	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	701.77	701.77
0040400	1/31/2023	[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	118.44 533.00 533.00 1184.44	2,368.88
0040401	1/31/2023	[0150] SOUTHEAST REGIONAL DIR INSTITUTE - 2023 MEMBERSHIP	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	800.00	800.00
0040402	1/31/2023	[0372] GUARDIAN - Invoices , 2023-01, 2023-26	00001 0000 23600 0000 0000000	Dental/Vision Ins	283.51	283.51
0040403	1/31/2023	[0483] WAYNE COUNTY FISCAL COURT - 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	92.39 415.73 415.73 923.86	1,847.71
0040404	1/31/2023	[0573] KENTUCKY CHAMBER - KENTUCKY WORKFORCE SUMMIT	00200 0343 44200 0000 0000000	REGISTRATION FEES	299.00	299.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040405	1/31/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1051781, 1051865, 1061999	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1165.72	1,165.72
0040406	1/31/2023	[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	86.98 391.39 391.39 869.76	1,739.52
0040407	1/31/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices 2023-01, 2023-26	00001 0000 23600 0000 00000000	Dental/Vision Ins	1723.04	1,723.04
0040408	1/31/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1420.83	1,420.83
0040409	1/31/2023	[0768] GORDON FOOD SERVICE - Invoices 224750279, 224912845	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	6800.12	6,800.12
0040410	1/31/2023	[0769] BROWN FOOD SERVICE - Invoices O29442, O31526	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	2876.57	2,876.57
0040411	1/31/2023	[0770] EARTHGRAINS - Invoices 525056900000564, 525056900000698, 525056900000714, 525056900000757,	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	846.63	846.63
0040412	1/31/2023	[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
0040413	1/31/2023	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0040414	1/31/2023	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0040415	1/31/2023	[0852] LAKE CUMBERLAND DEV. COUNCIL - JANUARY 2023 RENT	00001 0000 55100 0000 00000000 00001 0000 55900 0000 00000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040416	1/31/2023	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	4.92 22.12 22.12 49.16	98.32
0040417	1/31/2023	[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	64.01 64.01 4.10 18.45 18.45 41.00	210.02
0040418	1/31/2023	[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	6.43 28.94 28.93 64.31	128.61
0040419	1/31/2023	[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
0040420	1/31/2023	[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	6.35 28.61 28.61 63.57	127.14
0040421	1/31/2023	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	392.30	392.30

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040422	1/31/2023	[1672] B & H CLEANING - Invoices , 2276	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 45.00 202.50 202.50 450.00	3,150.00
0040423	1/31/2023	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
0040424	1/31/2023	[1878] Lincoln Financial - Invoices , 2023-01, 2023-26	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	632.20 1006.94 397.70	2,036.84

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040425	1/31/2023	[1889] MASTERCARD - ACCT # [REDACTED]	00001 0000 53000 0000 0000000 00001 0000 54200 0000 0000000 00001 0000 55400 0000 0000000 00001 0000 55600 0000 0000000 00001 0000 55800 0000 0000000 00100 0120 44200 0000 0000000 00200 0343 45800 0000 0000000 00310 0311 46500 0000 0000000 00312 0202 44000 0000 0000000 00320 0206 45800 0000 0000000 00320 0206 46900 0000 0000000 00400 0002 45200 0000 0000000	TRAVEL - STAFF REGISTRATION FEES TELEPHONE/CABLE COMPUTER SUPPLIES EXPENSE SUPPLIES REGISTRATION FEES SUPPLIES FOOD SUPPLIES EXPENSE PRINTING/PUBLICATIONS SUPPLIES VOUCHERS EQUIPMENT MAINT/RENT	550.52 412.00 49.00 29.13 309.54 698.00 87.90 17.37 36.00 43.32 1092.23 273.48	3,598.49
0040426	1/31/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-01, 2023-26	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	150.33	150.33
0040427	1/31/2023	[1996] FARIS PROPERTIES, LLC2 - ROCKCASTLE WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	300.00 300.00	600.00
0040428	1/31/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-01, 2023-26	00001 0000 22600 0000 0000000	Employee Health Insurance	42698.80	42,698.80
0040429	1/31/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 12813, 12813	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000	SALARIES/WAGES CONTRACTS	790.94 759.38	1,550.32
0040430	1/31/2023	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - JANUARY 2023	00200 0340 42000 0000 0000000	CONTRACTS	1208.33	1,208.33
0040431	1/31/2023	[2141] INSIGHT PUBLIC SECTOR	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	1017.38	1,017.38
0040432	1/31/2023	[2147] JOBE PUBLISHING, INC.	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	18.00	18.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040433	1/31/2023	[2183] AT&T (5076) - 60652834601073177	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	132.04 132.03	264.07
			00200 0343 45400 0000 0000000			
0040434	1/31/2023	[2189] VERIZON (15062) - 542412349	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36
			00200 0343 45400 0000 0000000			
0040435	1/31/2023	[2202] CORBIN'S HANDYMAN - Invoices , , ,	00021 0004 42000 0000 0000000	CONTRACTS	1279.57	1,279.57
0040436	1/31/2023	[2232] TRIFECTA PRINT & DESIGN	00100 0150 44000 0000 0000000	PRINTING/PUBLICATIONS	547.81	547.81
0040437	1/31/2023	[2233] HOUSING ASSISTANCE COUNCIL - HEATHLY ELDERLY LIVING PROJECT #2	00100 0104 42000 0000 0000000	CONTRACTS	24500.00	24,500.00
0040438	1/31/2023	[90020] JENNY HUGHES - REFUND FOR POSTAGE	00200 0343 45000 0000 0000000	POSTAGE	60.00	60.00
0040439	1/31/2023	[90027] DONNA LITTLE - REFUND FOR SAM'S PURCHASE	00001 0000 55800 0000 0000000	SUPPLIES	115.96	115.96
Total Checks					481,818.09	480,487.19