

Revenues & Expenditures (YTD VS Budget)

July 31, 2022

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VD</u>	<u>PLAN/ TRANS</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
Revenues							
30100 REVENUE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30200 REVENUE - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	3,064.29	3,064.29
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
30400 REVENUE - DONATIONS	0.00	0.00	2,670.75	0.00	0.00	0.00	2,670.75
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39900 IN KIND - REVENUE	0.00	0.00	600.00	0.00	0.00	0.00	600.00
Non-ADD WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	3,270.75	0.00	0.00	22,564.29	25,835.04
Expenses							
41000 SALARIES/WAGES	18,043.74	40,232.59	46,118.81	24,323.49	3,942.74	5,877.90	138,539.27
412 PERSONNEL BURDEN	7,338.59	22,363.47	22,165.56	14,097.73	2,198.13	1,856.15	70,019.63
41500 LEAVE TIME	1,330.53	4,733.36	3,494.96	2,072.00	412.39	323.38	12,366.62
43000 TRAVEL - STAFF	0.00	170.14	2,771.87	1,186.36	0.00	14.00	4,142.37
44100 INSURANCE	0.00	10,370.25	0.00	0.00	0.00	0.00	10,370.25
44200 REGISTRATION FEES	700.00	894.00	3,043.75	1,312.50	0.00	0.00	5,950.25
44300 EQUIPMENT PURCHASE	0.00	0.00	114.99	199.98	0.00	18.99	333.96
44500 JANITORIAL	0.00	0.00	45.00	0.00	0.00	0.00	45.00
44600 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
45000 POSTAGE	0.00	273.84	0.00	0.00	0.00	0.00	273.84
45100 OFFICE RENT	0.00	3,906.00	0.00	0.00	0.00	0.00	3,906.00
45200 EQUIPMENT MAINT/RENT	76.00	1,597.42	24,701.56	489.50	76.40	0.00	26,940.88
45300 UTILITIES	0.00	54.36	6,956.94	0.00	0.00	0.00	7,011.30
45400 TELEPHONE/CABLE	0.00	955.97	1,397.20	0.00	0.00	375.06	2,728.23
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	1,081.99	1,081.99
45800 SUPPLIES	0.00	0.00	123.97	16.37	0.00	0.00	140.34
45900 AUTO EXPENSE	0.00	0.00	266.95	0.00	0.00	0.00	266.95
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	15,785.91	0.00	0.00	0.00	15,785.91
46600 MISCELLANEOUS	0.00	0.00	0.00	21.07	0.00	(218.54)	(197.47)
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	12.60	12.60
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	2,084.94	0.00	0.00	0.00	2,084.94
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	340.88	0.00	0.00	0.00	340.88
49900 IN KIND EXPENSE	0.00	0.00	600.00	0.00	0.00	0.00	600.00
Total Direct Expenses	27,488.86	85,551.40	130,013.29	43,719.00	6,629.66	19,841.53	313,243.74
Non-ADD WIOA Expense		7,281.53					7,281.53
Total Shared Costs	8,480.52	21,375.09	22,787.83	12,855.39	2,080.52	2,558.00	70,137.35
Total Expenditures	35,969.38	114,208.02	152,801.12	56,574.39	8,710.18	22,399.53	390,662.62
Excess Revenue Over (Under) Expenditures	(35,969.38)	(114,208.02)	(149,530.37)	(56,574.39)	(8,710.18)	164.76	(364,827.58)
Budget Revenue	606,198.32	3,200,000.00	3,148,385.00	735,000.00	179,253.00	352,883.92	8,221,720
Expense/Budget--Target--8.3%	5.9%	3.6%	4.9%	7.7%	4.9%	6.3%	4.8%
Booked Revenue--Target-- 0%	0.0%	0.0%	0.1%	0.0%	0.0%	6.4%	0.3%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039462	7/08/2022	[90145] ██████████	00001 0000 20900 0000	Accrued Payroll	524.36	355.58
			00000000	KY State Income Tax Payable	-13.79	
			00001 0000 22100 0000	Pension Services Withheld	-134.04	
			00000000	Unemployment Insurance Payable	-2.03	
			00001 0000 22200 0000	City Payroll Tax	-4.07	
			00000000	Russell Co Payroll Tax	-3.05	
			00001 0000 22300 0000	Medicare Withholding	-5.90	
			00000000	Medicare Employer Match	-5.90	
			00001 0000 22400 0000	SALARIES/WAGES	48.81	
			00000000	PERSONNEL BURDEN - SUTA	0.24	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	0.71	
			00000000	PERSONNEL BURDEN - RETIREMENT	13.15	
			00001 0000 22900 0000	SALARIES/WAGES	48.82	
			00000000	PERSONNEL BURDEN - SUTA	0.24	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	0.71	
			00000000	PERSONNEL BURDEN - RETIREMENT	13.16	
			00001 0000 23000 0000	SALARIES/WAGES	81.36	
			00000000	PERSONNEL BURDEN - SUTA	0.41	
			00310 0321 41000 0000	PERSONNEL BURDEN - FICAMED	1.18	
			00000000	PERSONNEL BURDEN - RETIREMENT	21.93	
			00310 0321 41202 0000	SALARIES/WAGES	146.45	
			00000000	PERSONNEL BURDEN - SUTA	0.73	
			00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED	2.12	
			00000000	PERSONNEL BURDEN - RETIREMENT	39.46	
			00310 0322 41000 0000	SALARIES/WAGES	81.36	
			00000000	PERSONNEL BURDEN - SUTA	0.41	
			00310 0322 41202 0000	PERSONNEL BURDEN - FICAMED	1.18	
			00000000	PERSONNEL BURDEN - RETIREMENT	21.93	
EFT	7/08/2022	Pay period ending 6/24/2022	00001 0000 11990 0000	EFT Clearing	83622.61	83,622.61
			00000000			
0039463	7/11/2022	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIIB - JUNE 2022	00310 0200 42000 0002	CONTRACTS	1890.58	1,890.58
			00000000			
0039464	7/11/2022	[0013] LIFELINE - TITLE III - JUNE 2022	00310 0200 42000 0001	CONTRACTS	6999.55	6,999.55
			00000000			
0039465	7/11/2022	[0014] LIFELINE - HOMECARE - JUNE 2022	00320 0200 42000 0001	CONTRACTS	23982.67	23,982.67
			00000000			

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039466	7/11/2022	[0054] DUO BROADBAND - Invoices 3103377, 3103387, 3103585, 3103762, 3103769, 3103905	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	102.85 102.83	729.50
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	69.68 139.38	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	69.68 29.62	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	29.62 49.59	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	117.59 18.66	
			00310 0243 45400 0000 0000000			
			00310 0244 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0039467	7/11/2022	[0086] KENTUCKY UTILITIES - 300012913608	00310 0243 45300 0000 0000000	UTILITIES UTILITIES	256.94 256.94	513.88
0039468	7/11/2022	[0093] KACO ALL LINES FUND	00200 0340 44100 0000 0000000	INSURANCE	4999.50	4,999.50
0039469	7/11/2022	[0094] KENTUCKY ASSOC OF COUNTIES - Invoices W220011, W220473	00001 0000 25000 0000 0000000	Insurance Payable INSURANCE	22003.74 5370.75	27,374.49
			00200 0349 44100 0000 0000000			

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039470	7/11/2022	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000	UTILITIES	102.00	411.57
			0000000	UTILITIES	46.44	
			00310 0214 45300 0000	UTILITIES	92.87	
			0000000	UTILITIES	46.43	
			00310 0216 45300 0000	UTILITIES	33.04	
			0000000	UTILITIES	78.36	
			00310 0217 45300 0000	UTILITIES	12.43	
			0000000			
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0039471	7/11/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 6/24/2022,NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	75.00	75.00
			0000000			
0039472	7/11/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000	UTILITIES	124.31	255.48
			0000000	UTILITIES	19.68	
			00310 0214 45300 0000	UTILITIES	39.35	
			0000000	UTILITIES	19.67	
			00310 0216 45300 0000	UTILITIES	14.00	
			0000000	UTILITIES	33.20	
			00310 0217 45300 0000	UTILITIES	5.27	
			0000000			
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0039473	7/11/2022	[0241] WINDSTREAM - 161893015	00310 0214 45400 0000	TELEPHONE/CABLE	14.83	98.83
			0000000	TELEPHONE/CABLE	29.65	
			00310 0216 45400 0000	TELEPHONE/CABLE	14.82	
			0000000	TELEPHONE/CABLE	10.55	
			00310 0217 45400 0000	TELEPHONE/CABLE	25.01	
			0000000	TELEPHONE/CABLE	3.97	
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039474[VOID]	7/11/2022	[0492] KCJEA/KMCA	00001 0000 54200 0000 0000000	REGISTRATION FEES	295.00	295.00
0039475	7/11/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1060416, 1086461	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	233.20 553.13 87.76	874.09
0039476	7/11/2022	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000	UTILITIES UTILITIES	17.20 17.20	34.40
0039477	7/11/2022	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1034.24 2453.00 389.19	3,876.43
0039478	7/11/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	228.01 540.78 85.80	854.59
0039479	7/11/2022	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	32.60 77.32 12.27	122.19
0039480	7/11/2022	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	32.45 64.92 32.45 21.94 52.03 8.25	212.04

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039481	7/11/2022	[0788] BOILS TRASH SERVICE - JUNE 2022	00310 0243 45300 0000 00000000 00310 0244 45300 0000 00000000	UTILITIES UTILITIES	57.00 57.00	114.00
0039482	7/11/2022	[0822] CAMPBELLVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0312 45300 0000 00000000 00320 0310 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	23.30 46.59 23.29 16.57 39.31 6.24	155.30
0039483	7/11/2022	[0869] COMMUNITY TELECOM SERVICES - 190023461	00310 0243 45400 0000 00000000 00310 0244 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	41.00 41.00	82.00
0039484	7/11/2022	[0882] CURT'S HEATING & COOLING	00310 0321 45200 0000 00000000 00310 0322 45200 0000 00000000 00320 0320 45200 0000 00000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	90.00 90.00 270.00	450.00
0039485	7/11/2022	[0963] PITNEY BOWES	00200 0341 45000 0000 00000000 00200 0343 45000 0000 00000000	POSTAGE POSTAGE	136.92 136.92	273.84
0039486	7/11/2022	[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 00310 0312 45300 0000 00000000 00320 0310 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	75.00 150.00 75.00 133.40 316.40 50.20	800.00

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039487	7/11/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 21161, 21178, 21179	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	75.28 178.54 28.33	282.15
0039488	7/11/2022	[1608] NAEIR	00001 0000 55800 0000 0000000	SUPPLIES	74.00	74.00
0039489	7/11/2022	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	473.90	473.90
0039490	7/11/2022	[1860] WAYPOINTS, LLC	00001 0000 25600 0000 0000000	ACCUFUND SOFTWARE	4250.00	4,250.00
0039491	7/11/2022	[1872] KENTUCKY DEFERED COMP - Pay period ending 6/24/2022, KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	2365.00	2,365.00
0039492	7/11/2022	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000 0000000 00310 0311 45900 0000 0000000 00310 0312 45900 0000 0000000 00320 0310 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	501.29 918.48 2178.48 345.64	3,943.89
0039493	7/11/2022	[1959] HOUCHEMS INSURANCE GROUP, INC.	00001 0000 51201 0000 0000000	PERSONNEL BURDEN - HEALTH	384.54	384.54
0039494	7/11/2022	[1966] ██████████ LLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0039495	7/11/2022	[1990] BEE GARBAGE TRANSFER SYSTEM, INC - 7605	00200 0341 45300 0000 0000000 00200 0343 45300 0000 0000000	UTILITIES UTILITIES	11.50 11.50	23.00
0039496	7/11/2022	[1991] MOUNT VERNON WATER WORKS - 001802500006	00200 0343 45300 0000 0000000	UTILITIES	31.36	31.36
0039497	7/11/2022	[2071] LUTTRELL STAFFING GROUP	00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	377.05 377.05	754.10

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039498	7/11/2022	[2123] MCCREARY COUNTY SCHOOL DISTRICT - MCCREARY CO SENIOR CENTER MEALS	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1123.13 2663.87 422.65	4,209.65
0039499	7/11/2022	[2198] ██████████ - JUNE OT PAYMENT HUD GRANT	00021 0004 42000 0000 0000000	CONTRACTS	2699.45	2,699.45
0039500	7/11/2022	[2202] CORBIN'S HANDYMAN - Invoices , ,	00021 0004 42000 0000 0000000	CONTRACTS	3132.83	3,132.83
0039501	7/11/2022	[2204] MARIA'S PLACE	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1042.47	1,042.47
0039502	7/11/2022	[90033] ██████████ REFUND FOR SETA	00200 0343 44200 0000 0000000	REGISTRATION FEES	495.00	495.00
0039503	7/11/2022	[90174] ██████████ - JUNE 29-30 TRAVEL	00200 0343 43000 0006 0000000	TRAVEL - STAFF	56.74	56.74
0039504	7/13/2022	[0032] COMFORT KEEPERS - Invoices D13749, D13752	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	702.90	702.90
0039505	7/13/2022	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00
0039506	7/13/2022	[0366] CASEY COUNTY FISCAL COURT - SENIOR CENTER RENT	00320 0310 45300 0000 0000000	UTILITIES	83.62	83.62
0039508	7/20/2022	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000 0000000	SUPPLIES	559.92	559.92
0039509	7/20/2022	[90222] ██████████ - JULY 1-8 2022 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	65.19	65.19
0039510	7/20/2022	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2689.62	2,689.62
0039511	7/20/2022	[0124] NADO - 2022 MEMBERSHIP	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	3000.00	3,000.00

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039512	7/20/2022	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	55.73	261.65
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	55.73	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	9.01	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE	40.55	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	40.55	
			00310 0243 45400 0000 0000000	TELEPHONE/CABLE	30.04	
			00310 0244 45400 0000 0000000	TELEPHONE/CABLE	30.04	
0039513	7/20/2022	[0483] WAYNE COUNTY FISCAL COURT - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES	61.15	1,019.05
			00310 0216 45300 0000 0000000	UTILITIES	275.14	
			00310 0217 45300 0000 0000000	UTILITIES	275.14	
			00310 0243 45300 0000 0000000	UTILITIES	109.69	
			00310 0244 45300 0000 0000000	UTILITIES	109.68	
			00310 0312 45300 0000 0000000	UTILITIES	178.84	
			0000000	UTILITIES	9.41	
0039514	7/20/2022	[0492] KCJEA/KMCA	00001 0000 54200 0000 0000000	REGISTRATION FEES	295.00	295.00
0039515	7/20/2022	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	78.70	157.40
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	78.70	
0039516	7/20/2022	[0642] XTREME MARKETING	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	499.50	499.50
0039517	7/20/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1086598, 1086739	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	440.04	926.40
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	23.16	
			00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	463.20	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039518	7/20/2022	[0710] GOFF AUTO CARE & WHOLESALE TIRE	00310 0243 45900 0000 0000000 00310 0244 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	9.00 9.00 17.95	35.95
0039519	7/20/2022	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	49.89 224.51 224.50 315.97 16.63	831.50
0039520	7/20/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	8.55 0.45 700.32	709.32
0039521	7/20/2022	[0768] GORDON FOOD SERVICE - Invoices 220112149, 220272762, 928058	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	-39.62 -2.08 6637.43	6,595.73
0039522	7/20/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	10.93 0.57 949.67	961.17
0039523	7/20/2022	[0770] EARTHGRAINS - Invoices 52505631805, 52505631824, 52505631843, 52505631867	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	398.10 20.96	419.06
0039524	7/20/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 21219, 21246	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	383.80 20.20	404.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039525	7/20/2022	[1837] WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, I	00310 0203 45200 0000	EQUIPMENT MAINT/RENT	1957.25	23,656.55
			0000000	EQUIPMENT MAINT/RENT	54.37	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	163.10	
			0000000	EQUIPMENT MAINT/RENT	275.71	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	1240.70	
			0000000	EQUIPMENT MAINT/RENT	1240.69	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	217.47	
			0000000	EQUIPMENT MAINT/RENT	10608.27	
			00310 0216 45200 0000	EQUIPMENT MAINT/RENT	558.33	
			0000000	EQUIPMENT MAINT/RENT	429.48	
			00310 0217 45200 0000	EQUIPMENT MAINT/RENT	315.77	
			0000000	EQUIPMENT MAINT/RENT	2946.31	
			00310 0240 45200 0000	EQUIPMENT MAINT/RENT	652.42	
			0000000	EQUIP/MAINT RENT	1087.36	
			00310 0311 45200 0000		1909.32	
			0000000			
			00310 0312 45200 0000			
			0000000			
			00313 0202 45200 0000			
			0000000			
			00320 0205 45200 0000			
			0000000			
			00320 0206 45200 0000			
			0000000			
			00320 0214 45200 0000			
			0000000			
			00330 0202 45200 0000			
			0000000			
			00330 0400 45200 0000			
			0000000			
0039526	7/20/2022	[1975] INTEGRITY ONE	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	70.05	140.11
			0000000	EQUIPMENT MAINT/RENT	70.06	
			00200 0343 45200 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039527	7/20/2022	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	9.37 42.17	187.40
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	42.16 89.02	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	4.68	
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
0039528	7/20/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11851, 11901	00310 0311 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	510.30 26.86	1,291.25
			00310 0312 41000 0000 0000000	SALARIES/WAGES	754.09	
			00320 0330 41000 0000 0000000			
0039529	7/20/2022	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	114.51	114.51
0039530	7/20/2022	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0039531	7/20/2022	[2165] PULASKI GRANDPARENT SUPPORT GROUP - LUNCH FOR GRANDPARENTS & KIDS	00330 0202 46800 0000 0000000	SUPPORT/INFO GROUP EXPENSE	187.92	187.92
0039532	7/20/2022	[2166] PREMIER PEST CONTROL	00310 0214 44500 0000 0000000	JANITORIAL JANITORIAL	2.70 12.15	45.00
			00310 0216 44500 0000 0000000	JANITORIAL JANITORIAL	12.15 17.10	
			00310 0217 44500 0000 0000000	JANITORIAL JANITORIAL	0.90	
			00310 0311 44500 0000 0000000			
			00310 0312 44500 0000 0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039533	7/20/2022	[2206] CAMPBELLVILLE FIRESTONE - SENIOR CENTER VAN # 13-2	00310 0214 45900 0000	AUTO EXPENSE	1.50	45.00
			0000000	AUTO EXPENSE	6.75	
			00310 0216 45900 0000	AUTO EXPENSE	6.75	
			0000000	AUTO EXPENSE	7.50	
			00310 0217 45900 0000	AUTO EXPENSE	7.50	
			0000000	AUTO EXPENSE	15.00	
0039534	7/20/2022	[90035] [REDACTED] JUNE 29-JULY 6 2022 TRAVEL	00200 0341 43000 0000	TRAVEL - STAFF	64.66	95.73
			0000000	TRAVEL - STAFF	31.07	
0039535	7/20/2022	[90137] [REDACTED] JULY 7-8 2022 TRAVEL	00200 0341 43000 0000	TRAVEL - STAFF	74.41	74.41
0039536	7/20/2022	[90197] [REDACTED] JULY 1-7 2022 TRAVEL	00312 0202 43000 0000	TRAVEL - STAFF	105.89	105.89
			0000000			
0039537	7/20/2022	[90209] [REDACTED] JULY 7 2022 TRAVEL	00320 0205 43000 0000	TRAVEL - STAFF	37.63	37.63
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039540	7/29/2022	[0054] DUO BROADBAND - Invoices 3112974, 3112978, 3112979, 3112980, 3112990, 3112992	00001 0000 55400 0000	TELEPHONE/CABLE	814.31	1,503.21
			00000000	TELEPHONE/CABLE	78.77	
			00200 0341 45400 0000	TELEPHONE/CABLE	78.77	
			00000000	UTILITIES	17.64	
			00200 0343 45400 0000	TELEPHONE/CABLE	14.24	
			00000000	UTILITIES	79.38	
			00310 0214 45300 0000	TELEPHONE/CABLE	64.09	
			00000000	UTILITIES	79.38	
			00310 0214 45400 0000	TELEPHONE/CABLE	64.09	
			00000000	TELEPHONE/CABLE	201.91	
			00310 0216 45300 0000	TELEPHONE/CABLE	10.63	
			00000000			
			00310 0216 45400 0000			
			00000000			
			00310 0217 45300 0000			
			00000000			
			00310 0217 45400 0000			
			00000000			
			00310 0311 45400 0000			
			00000000			
			00310 0312 45400 0000			
			00000000			
0039541	7/29/2022	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000	SUPPLIES	12.00	12.00
			00000000			
0039542	7/29/2022	[0086] KENTUCKY UTILITIES - Invoices ,	00310 0214 45300 0000	UTILITIES	106.98	2,229.99
			00000000	UTILITIES	481.37	
			00310 0216 45300 0000	UTILITIES	481.37	
			00000000	UTILITIES	223.56	
			00310 0217 45300 0000	UTILITIES	223.56	
			00000000	UTILITIES	677.49	
			00310 0243 45300 0000	UTILITIES	35.66	
			00000000			
			00310 0244 45300 0000			
			00000000			
			00310 0311 45300 0000			
			00000000			
			00310 0312 45300 0000			
			00000000			
0039543	7/29/2022	[0087] RUSSELL COUNTY KWIK LUBE	00310 0321 45900 0000	AUTO EXPENSE	64.60	68.00
			00000000	AUTO EXPENSE	3.40	
			00310 0322 45900 0000			
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039544	7/29/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 7/08/2022, NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0039545	7/29/2022	[0164] ██████████ JULY 2022	00020 0003 41000 0000 0000000 00100 0125 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	275.00 1187.50	1,462.50
0039546	7/29/2022	[0372] GUARDIAN - Invoices , 2022-13, 2022-14	00001 0000 23600 0000 0000000	Dental/Vision Ins	299.65	299.65
0039547	7/29/2022	[0381] KAED - ██████████ KIED COURSE	00100 0120 44200 0000 0000000	REGISTRATION FEES	700.00	700.00
0039548	7/29/2022	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2022-13, 2022-14	00001 0000 23600 0000 0000000	Dental/Vision Ins	3451.04	3,451.04
0039549	7/29/2022	[0768] GORDON FOOD SERVICE - Invoices 16744612, 220426665	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	496.61 26.13 3021.65	3,544.39
0039550	7/29/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	10.36 0.54 1575.25	1,586.15
0039551	7/29/2022	[0770] EARTHGRAINS	00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	139.42	139.42
0039552	7/29/2022	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT JUNE & JULY 2022	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	95.00 427.50 427.50 75.00 75.00 760.00 40.00	1,900.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039553	7/29/2022	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0039554	7/29/2022	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0039555	7/29/2022	[0852] LAKE CUMBERLAND DEV. COUNCIL - JULY RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0039556	7/29/2022	[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
0039557	7/29/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 21296, 21397	00311 0201 46500 0000 0000000 00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	199.57 270.97	470.54
0039558	7/29/2022	[1644] LAKE CUMBERLAND DIESEL REPAIR - ANNUAL INSPECTION	00310 0217 45200 0000 0000000 00310 0243 45200 0000 0000000 00310 0244 45200 0000 0000000 00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	16.66 8.34 8.34 16.66	50.00
0039559	7/29/2022	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0039560	7/29/2022	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
0039561	7/29/2022	[1872] KENTUCKY DEFERED COMP - Pay period ending 7/08/2022,KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	2335.00	2,335.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039562	7/29/2022	[1878] Lincoln Financial - Invoices , 2022-13, 2022-14	00001 0000 22700 0000	Employee Life Ins Payable	584.89	2,027.28
			00000000	Disability Income Ins Payable	1023.59	
			00001 0000 22800 0000	Dental/Vision Ins	418.80	
			00000000			
			00001 0000 23600 0000			
			00000000			
0039563	7/29/2022	[1889] MASTERCARD - Invoices ,	00001 0000 53000 0000	TRAVEL - STAFF	109.60	14,286.59
			00000000	JANITORIAL	264.55	
			00001 0000 54500 0000	MEMBERSHIP FEES	500.00	
			00000000	COMPUTER SUPPLIES EXPENSE	28.20	
			00001 0000 54600 0000	SUPPLIES	114.67	
			00000000	MISCELLANEOUS	216.81	
			00001 0000 55600 0000	EQUIPMENT PURCHASE	18.99	
			00000000	REGISTRATION FEES	399.00	
			00001 0000 55800 0000	TRAVEL - STAFF	931.11	
			00000000	TRAVEL - STAFF	380.54	
			00001 0000 56600 0000	TRAVEL - STAFF	380.54	
			00000000	TRAVEL - STAFF	380.54	
			00003 0000 44300 0000	REGISTRATION FEES	20.31	
			00000000	SUPPLIES	26.25	
			00200 0340 44200 0000	TRAVEL - STAFF	1.96	
			00000000	REGISTRATION FEES	91.38	
			00309 0202 43000 0000	SUPPLIES	118.13	
			00000000	TRAVEL - STAFF	8.85	
			00310 0100 43000 0000	REGISTRATION FEES	91.38	
			00000000	SUPPLIES	118.12	
			00310 0101 43000 0000	TRAVEL - STAFF	8.85	
			00000000	EQUIPMENT PURCHASE	190.28	
			00310 0102 43000 0000	SUPPLIES	1969.94	
			00000000	TRAVEL - STAFF	20.00	
			00310 0214 43000 0000	EQUIPMENT PURCHASE	190.26	
			00000000	SUPPLIES	1969.93	
			00310 0214 44200 0000	TRAVEL - STAFF	20.00	
			00000000	REGISTRATION FEES	203.07	
			00310 0214 45800 0000	EQUIPMENT PURCHASE	286.25	
			00000000	EQUIPMENT MAINT/RENT	114.99	
			00310 0216 43000 0000	SUPPLIES	44.56	
				FOOD SUPPLIES EXPENSE		
				REGISTRATION FEES		

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Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039564	7/29/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1366.92	4,371.48
			0000000	EQUIPMENT MAINT/RENT	39.40	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.20	
			0000000	EQUIPMENT MAINT/RENT	32.15	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	38.65	
			0000000	EQUIPMENT MAINT/RENT	509.23	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	390.00	
			0000000	EQUIPMENT MAINT/RENT	135.10	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	422.98	
			0000000	EQUIPMENT MAINT/RENT	32.40	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	60.90	
			0000000	EQUIPMENT MAINT/RENT	19.23	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	57.67	
			0000000	EQUIPMENT MAINT/RENT	101.00	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	1.40	
			0000000	EQUIPMENT MAINT/RENT	207.70	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	153.60	
			0000000	EQUIPMENT MAINT/RENT	74.55	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	274.80	
			0000000	EQUIP/MAINT RENT	15.00	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			0000000	EQUIPMENT MAINT/RENT	90.05	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	22.11	
			0000000	EQUIP/MAINT RENT	206.34	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	21.30	
			0000000		41.80	
			00310 0214 45200 0000		37.00	
			0000000			
			00310 0244 45200 0000			
			0000000			
			00310 0311 45200 0000			
0039565	7/29/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-13, 2022-14	00001 0000 25700 0000	ALLSTATE Ins Payable	221.35	221.35
			0000000			
0039566	7/29/2022	[1996] FARIS PROPERTIES, LLC2 - MT. VERNON WIOA RENT	00200 0341 45100 0000	OFFICE RENT	400.00	800.00
			0000000	OFFICE RENT	400.00	
			00200 0343 45100 0000			
			0000000			
0039567	7/29/2022	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000	OFFICE RENT	200.00	400.00
			0000000	OFFICE RENT	200.00	
			00200 0343 45100 0000			
			0000000			

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Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039568	7/29/2022	[2054]	00001 0000 22600 0000 00000000	KACO BENEFITS GROUP - Invoices , 2022-13, 2022-14 Employee Health Insurance	41,484.65	41,484.65
0039569	7/29/2022	[2071]	00003 0000 41000 0000 00000000 00310 0311 41000 0000 00000000 00310 0312 41000 0000 00000000	LUTTRELL STAFFING GROUP - Invoices 11324, 11324, 11927 SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	518.70 1,221.88 64.30	1,804.88
0039570	7/29/2022	[2103]	00309 0202 45200 0000 00000000	CHANGE HEALTHCARE EQUIPMENT MAINT/RENT	92.75	92.75
0039571	7/29/2022	[2183]	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	AT&T (5076) - 60652834601073177 TELEPHONE/CABLE TELEPHONE/CABLE	117.96 117.95	235.91
0039572	7/29/2022	[2190]	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	VERIZON (BOX 16810) - 242106280 TELEPHONE/CABLE TELEPHONE/CABLE	43.99 43.99	87.98
0039573	7/29/2022	[2204]	00310 0203 46900 0000 00000000	MARIA'S PLACE VOUCHER/SUPPLEMENTAL EXP	1,042.47	1,042.47
0039574	7/29/2022	[90136]	00312 0202 46600 0000 00000000	REFUND FOR COVID TEST MISCELLANEOUS	21.07	21.07
Total Checks					421,765.86	420,611.07