

**Revenues & Expenditures (YTD VS Budget)**  
**June 30, 2022**

	<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>YTD</u>	<u>YTD</u>	
<b>Revenues</b>							
30100 REVENUE - FEDERAL	415,455.99	1,854,741.07	1,542,012.20	0.00	0.00	319,950.02	4,132,159.28
30200 REVENUE - STATE	147,000.99	0.00	1,226,136.41	853,583.66	174,054.00	14,749.08	2,415,524.14
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	21,007.35	21,007.35
30301 REVENUE - LOCAL ADMIN	0.00	133,608.48	0.00	0.00	0.00	342,225.64	475,834.12
30400 REVENUE - DONATIONS	0.00	0.00	31,846.50	0.00	0.00	0.00	31,846.50
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	16,526.64	16,526.64
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	36,435.78	36,435.78
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	69,341.13	69,341.13
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	288.77	288.77
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	1.03	1.03
32000 APPLICATION FEE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	211.20	211.20
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	585.31	585.31
39900 IN KIND - REVENUE	0.00	0.00	119,480.26	0.00	0.00	0.00	119,480.26
Non-ADD WIOA Revenue	0.00	2,219,021.65	0.00	0.00	0.00	0.00	2,219,021.65
<b>Total Revenues</b>	<b>562,456.98</b>	<b>4,207,371.20</b>	<b>2,919,475.37</b>	<b>853,583.66</b>	<b>174,054.00</b>	<b>821,321.95</b>	<b>9,538,263.16</b>
<b>Expenses</b>							
40900 ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	72,059.00	72,059.00
41000 SALARIES/WAGES	276,052.72	764,509.24	765,869.84	344,145.12	104,872.25	61,359.53	2,316,808.70
41100 OVERTIME WAGES	0.00	0.00	52.59	0.00	0.00	0.00	52.59
412 PERSONNEL BURDEN	115,033.44	368,356.82	380,096.40	192,776.08	35,138.23	21,860.73	1,113,261.70
41500 LEAVE TIME	14,299.04	61,132.54	42,614.38	22,096.97	6,128.58	3,268.09	149,539.60
42000 CONTRACTS	56,511.24	121,376.54	371,445.37	0.00	0.00	235,202.07	784,535.22
42001 CONTRACTS - WORK EXP PAYROLL	0.00	29,172.11	0.00	0.00	0.00	0.00	29,172.11
43000 TRAVEL - STAFF	2,565.65	8,691.02	10,135.11	10,582.53	73.92	3,587.03	35,635.26
43500 TRAVEL - BOARD	0.00	1,291.08	0.00	0.00	0.00	1,985.28	3,276.36
44000 PRINTING/PUBLICATIONS	0.00	770.16	3,220.24	692.10	0.00	2,727.00	7,409.50
44100 INSURANCE	0.00	9,438.66	0.00	0.00	0.00	0.00	9,438.66
44200 REGISTRATION FEES	2,547.50	6,688.51	1,896.03	1,425.00	1,465.00	3,664.00	17,686.04
44300 EQUIPMENT PURCHASE	83.49	0.00	56,334.57	0.00	83.48	1,761.44	58,262.98
44500 JANITORIAL	0.00	95.05	67,943.13	0.00	0.00	0.00	68,038.18
44600 MEMBERSHIP FEES	0.00	1,729.00	735.00	75.00	771.00	11,544.00	14,854.00
45000 POSTAGE	3,600.00	1,748.67	5,871.00	533.13	0.00	0.00	11,752.80
45100 OFFICE RENT	0.00	104,264.85	7,450.00	0.00	0.00	0.00	111,714.85
45200 EQUIPMENT MAINT/RENT	6,836.70	13,984.08	39,159.14	7,453.81	1,426.22	4,604.95	73,464.90
45300 UTILITIES	0.00	1,272.36	83,260.41	0.00	0.00	3,550.66	88,083.43
45400 TELEPHONE/CABLE	0.00	22,602.73	21,566.19	487.60	0.00	4,406.06	49,062.58
45600 COMPUTER SUPPLIES EXPENSE	196.82	0.00	0.00	0.00	60.00	1,765.23	2,022.05
45700 MEETING EXPENSE	0.00	15.00	0.00	0.00	0.00	20,363.16	20,378.16
45800 SUPPLIES	734.21	1,423.71	19,208.07	3,373.08	515.93	408.94	25,663.94
45900 AUTO EXPENSE	0.00	91.00	36,744.89	0.00	0.00	0.00	36,835.89
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	409,705.65	0.00	0.00	0.00	409,705.65
46600 MISCELLANEOUS	167.94	844.24	13,845.30	536.20	0.00	4,067.47	19,461.15
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	100.74	100.74
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,106.29	0.00	0.00	0.00	2,106.29
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	129,789.16	0.00	0.00	0.00	129,789.16
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	30,319.43	0.00	0.00	0.00	30,319.43
49900 IN KIND EXPENSE	0.00	0.00	119,480.26	0.00	0.00	0.00	119,480.26
<b>Total Direct Expenses</b>	<b>478,628.75</b>	<b>1,519,497.37</b>	<b>2,618,848.45</b>	<b>584,176.62</b>	<b>150,534.61</b>	<b>458,285.38</b>	<b>5,809,971.18</b>
<b>Non-ADD WIOA Expense</b>		<b>2,219,021.65</b>					<b>2,219,021.65</b>
<b>Total Shared Costs</b>	<b>116,201.55</b>	<b>335,243.70</b>	<b>329,651.98</b>	<b>143,253.36</b>	<b>46,342.57</b>	<b>13,916.27</b>	<b>984,609.43</b>
<b>Total Expenditures</b>	<b>594,830.30</b>	<b>4,073,762.72</b>	<b>2,948,500.43</b>	<b>727,429.98</b>	<b>196,877.18</b>	<b>472,201.65</b>	<b>9,013,602.26</b>
Excess Revenue Over (Under) Expenditures	(32,373.32)	133,608.48	(29,025.06)	126,153.68	(22,823.18)	349,120.30	524,660.90
<b>Budget Revenue</b>	<b>625,959.00</b>	<b>3,800,000.00</b>	<b>3,090,135.00</b>	<b>700,000.00</b>	<b>174,054.00</b>	<b>258,999.51</b>	<b>8,649,148</b>
Expense/Budget--Target--100%	95.0%	107.2%	95.4%	103.9%	113.1%	182.3%	104.2%
Booked Revenue--Target-- 100%	89.9%	110.7%	94.5%	121.9%	100.0%	317.1%	110.3%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039276	6/10/2022	[90145] ██████████	00001 0000 20900 0000	Accrued Payroll	589.92	399.36
			00000000	KY State Income Tax Payable	-16.18	
			00001 0000 22100 0000	Pension Services Withheld	-150.80	
			00000000	Unemployment Insurance Payable	-2.29	
			00001 0000 22200 0000	City Payroll Tax	-4.58	
			00000000	Russell Co Payroll Tax	-3.43	
			00001 0000 22300 0000	Medicare Withholding	-6.64	
			00000000	Medicare Employer Match	-6.64	
			00001 0000 22400 0000	SALARIES/WAGES	82.38	
			00000000	PERSONNEL BURDEN - SUTA	0.41	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.19	
			00000000	PERSONNEL BURDEN - RETIREMENT	22.20	
			00001 0000 22900 0000	SALARIES/WAGES	137.29	
			00000000	PERSONNEL BURDEN - SUTA	0.69	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	1.99	
			00000000	PERSONNEL BURDEN - RETIREMENT	37.00	
			00310 0321 41000 0000	SALARIES/WAGES	91.53	
			00000000	PERSONNEL BURDEN - SUTA	0.46	
			00310 0321 41202 0000	PERSONNEL BURDEN - FICAMED	1.33	
			00000000	PERSONNEL BURDEN - RETIREMENT	24.67	
			00310 0321 41204 0000	SALARIES/WAGES	54.92	
			00000000	PERSONNEL BURDEN - SUTA	0.27	
			00310 0321 41207 0000	PERSONNEL BURDEN - FICAMED	0.80	
			00000000	PERSONNEL BURDEN - RETIREMENT	14.80	
			00310 0322 41000 0000	SALARIES/WAGES	91.53	
			00000000	PERSONNEL BURDEN - SUTA	0.46	
			00310 0322 41202 0000	PERSONNEL BURDEN - FICAMED	1.33	
			00000000	PERSONNEL BURDEN - RETIREMENT	24.67	
			00310 0322 41204 0000	SALARIES/WAGES		
			00000000	PERSONNEL BURDEN - SUTA		
			00310 0322 41207 0000	PERSONNEL BURDEN - FICAMED		
			00000000	PERSONNEL BURDEN - RETIREMENT		
0039277	6/10/2022	[0032] COMFORT KEEPERS - Invoices D13500, D13503, D13536, D13548, D13553, D13557	00310 0203 47000 0000	RESPTIE - IIIE EXPENSE	1036.15	1,036.15
			00000000			

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**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039278	6/10/2022	[0054] DUO BROADBAND - Invoices 3086175, 3086177, 3086403, 3086580, 3086590, 3086734	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	102.85 102.83	745.80
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	53.75 107.50	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	53.75 92.11	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	92.11 38.51	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	89.02 13.37	
			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			
0039279	6/10/2022	[0068] GRIDER MEDICAL - Invoices 10666, 10717	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	610.66	610.66
0039280	6/10/2022	[0077] INNOVATIVE BUSINESS CONCEPTS	00310 0237 45800 0000 0000000	SUPPLIES	42.00	42.00
0039281	6/10/2022	[0086] KENTUCKY UTILITIES - 350003036901	00200 0343 45300 0000 0000000	UTILITIES	853.54	853.54
0039282	6/10/2022	[0087] RUSSELL COUNTY KWIK LUBE	00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	18.00 30.00	60.00
			00310 0322 45900 0000 0000000	AUTO EXPENSE	12.00	
			00320 0320 45900 0000 0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039283	6/10/2022	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000	UTILITIES	102.00	411.57
			00000000	UTILITIES	46.25	
			00310 0214 45300 0000	UTILITIES	92.50	
			00000000	UTILITIES	46.25	
			00310 0216 45300 0000	UTILITIES	34.05	
			00000000	UTILITIES	78.70	
			00310 0217 45300 0000	UTILITIES	11.82	
			00000000			
			00310 0311 45300 0000			
			00000000			
			00310 0312 45300 0000			
			00000000			
			00320 0310 45300 0000			
			00000000			
0039284	6/10/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	75.00	75.00
			00000000			
0039285	6/10/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000	UTILITIES	118.87	247.70
			00000000	UTILITIES	20.00	
			00310 0214 45300 0000	UTILITIES	40.00	
			00000000	UTILITIES	20.00	
			00310 0216 45300 0000	UTILITIES	13.35	
			00000000	UTILITIES	30.85	
			00310 0217 45300 0000	UTILITIES	4.63	
			00000000			
			00310 0311 45300 0000			
			00000000			
			00310 0312 45300 0000			
			00000000			
			00320 0310 45300 0000			
			00000000			
0039286	6/10/2022	[0153] THE TIMES JOURNAL - YEAR SUBSCRIPTION	00001 0000 54000 0000	PRINTING/PUBLICATIONS	29.00	29.00
			00000000			
0039287	6/10/2022	[0155] TRANS UNION LLC	00003 0000 44600 0000	MEMBERSHIP FEES	60.00	60.00
			00000000			
0039288	6/10/2022	[0156] TRI-STATE MAILING SYSTEMS	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	195.00	195.00
			00000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039289	6/10/2022	[0241] WINDSTREAM - Invoices , , ,	00200 0341 45400 0000	TELEPHONE/CABLE	285.33	668.58
			0000000	TELEPHONE/CABLE	285.33	
			00200 0343 45400 0000	TELEPHONE/CABLE	15.00	
			0000000	TELEPHONE/CABLE	30.00	
			00310 0214 45400 0000	TELEPHONE/CABLE	15.00	
			0000000	TELEPHONE/CABLE	10.36	
			00310 0216 45400 0000	TELEPHONE/CABLE	23.96	
			0000000	TELEPHONE/CABLE	3.60	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0039290	6/10/2022	[0517] RUSSELL CO CLERK - Invoices ,	00310 0332 45900 0000	AUTO EXPENSE	21.00	42.00
			0000000	AUTO EXPENSE	21.00	
			00320 0330 45900 0000			
			0000000			
0039291	6/10/2022	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000	TELEPHONE/CABLE	83.70	167.39
			0000000	TELEPHONE/CABLE	83.69	
			00200 0343 45400 0000			
			0000000			
0039292	6/10/2022	[0623] KIN-NECTIONS/CLINTON COUNTY FRC - GRANDPARENT SUPPORT GROUP	00310 0203 46800 0000	SUPPORT GROUP EXPENSE	311.88	311.88
			0000000			
0039293	6/10/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1057696, 1057725, 1069892, 1085836	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	397.71	1,455.22
			0000000	FOOD SUPPLIES EXPENSE	919.41	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	138.10	
			0000000			
			00320 0310 46500 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039294	6/10/2022	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000	UTILITIES	5.00	35.47
			0000000	UTILITIES	10.00	
			00310 0216 45300 0000	UTILITIES	5.00	
			0000000	UTILITIES	4.23	
			00310 0217 45300 0000	UTILITIES	9.77	
			0000000	UTILITIES	1.47	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0039295	6/10/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	238.08	871.12
			0000000	FOOD SUPPLIES EXPENSE	550.37	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	82.67	
			0000000			
			00320 0310 46500 0000			
			0000000			
0039296	6/10/2022	[0768] GORDON FOOD SERVICE - Invoices 219181706, 219332709	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	2103.48	7,696.60
			0000000	FOOD SUPPLIES EXPENSE	4862.71	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	730.41	
			0000000			
			00320 0310 46500 0000			
			0000000			
0039297	6/10/2022	[0769] BROWN FOOD SERVICE - Invoices N54505, N56777	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	759.21	2,777.96
			0000000	FOOD SUPPLIES EXPENSE	1755.12	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	263.63	
			0000000			
			00320 0310 46500 0000			
			0000000			
0039298	6/10/2022	[0770] EARTHGRAINS - Invoices 52505631482, 52505631506, 52505631553	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	111.27	407.12
			0000000	FOOD SUPPLIES EXPENSE	257.22	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	38.63	
			0000000			
			00320 0310 46500 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039299	6/10/2022	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000	UTILITIES	2.50	234.65
			0000000	UTILITIES	5.00	
			00310 0216 45300 0000	UTILITIES	2.50	
			0000000	UTILITIES	107.68	
			00310 0217 45300 0000	UTILITIES	107.68	
			0000000	UTILITIES	2.54	
			00310 0243 45300 0000	UTILITIES	5.87	
			0000000	UTILITIES	0.88	
			00310 0244 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0039300	6/10/2022	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000	UTILITIES	22.50	145.29
			0000000	UTILITIES	45.00	
			00310 0216 45300 0000	UTILITIES	22.50	
			0000000	UTILITIES	15.11	
			00310 0217 45300 0000	UTILITIES	34.93	
			0000000	UTILITIES	5.25	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039301	6/10/2022	[0829] ALLANS OF CENTRAL KENTUCKY, INC - 6049, 6051, 7478	00310 0214 46600 0000 0000000	MISCELLANEOUS	101.25	875.60
			00310 0216 46600 0000 0000000	MISCELLANEOUS	202.50	
			00310 0217 46600 0000 0000000	MISCELLANEOUS	101.25	
			00310 0243 46600 0000 0000000	MISCELLANEOUS	100.00	
			00310 0244 46600 0000 0000000	MISCELLANEOUS	100.00	
			00310 0311 46600 0000 0000000	MISCELLANEOUS	73.95	
			00310 0312 46600 0000 0000000	MISCELLANEOUS	170.97	
			00320 0310 46600 0000 0000000	MISCELLANEOUS	25.68	
0039302	6/10/2022	[0841] KACO INSURANCE AGENCY	00001 0000 54100 0000 0000000	INSURANCE	1364.12	1,364.12
0039303	6/10/2022	[1008] TAYLOR COUNTY YOUTH SERVICE CTR - GRANDPARENT SUPPORT GROUP	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	268.32	268.32
0039304	6/10/2022	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES	75.00	800.00
			00310 0216 45300 0000 0000000	UTILITIES	150.00	
			00310 0217 45300 0000 0000000	UTILITIES	75.00	
			00310 0311 45300 0000 0000000	UTILITIES	136.65	
			00310 0312 45300 0000 0000000	UTILITIES	315.90	
			00320 0310 45300 0000 0000000	UTILITIES	47.45	
0039305	6/10/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 20823, 20942	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	65.96	241.37
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	152.50	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	22.91	



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039306	6/10/2022	[1760] F P MAILING SOLUTIONS - Invoices ,	00100 0120 45000 0000	POSTAGE	300.00	1,900.00
			0000000	POSTAGE	300.00	
			00100 0121 45000 0000	POSTAGE	300.00	
			0000000	POSTAGE	100.00	
			00100 0130 45000 0000	POSTAGE	75.00	
			0000000	POSTAGE	225.00	
			00310 0203 45000 0000	POSTAGE	125.00	
			0000000	POSTAGE	50.00	
			00310 0205 45000 0000	POSTAGE	25.00	
			0000000	POSTAGE	29.04	
			00310 0206 45000 0000	POSTAGE	270.96	
			0000000		100.00	
			00310 0214 45000 0000			
			0000000			
			00310 0216 45000 0000			
			0000000			
			00310 0217 45000 0000			
			0000000			
			00320 0205 45000 0000			
			0000000			
			00320 0206 45000 0000			
			0000000			
			00320 0214 45000 0000			
			0000000			
0039307	6/10/2022	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000	TELEPHONE/CABLE	193.43	193.43
			0000000			
0039308	6/10/2022	[1872] KENTUCKY DEFERED COMP - KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000	Deferred Compensation	2565.00	2,565.00
			0000000			
0039309	6/10/2022	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000	AUTO EXPENSE	655.98	3,138.91
			0000000	AUTO EXPENSE	744.88	
			00310 0321 45900 0000	AUTO EXPENSE	1241.46	
			0000000	AUTO EXPENSE	496.59	
			00310 0322 45900 0000			
			0000000			
			00320 0320 45900 0000			
			0000000			
0039310	6/10/2022	[1960] ██████████ LLC - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	175.00	175.00
			0000000			
0039311	6/10/2022	[1990] BEE GARBAGE TRANSFER SYSTEM, INC - 7605	00200 0343 45300 0000	UTILITIES	23.00	23.00
			0000000			
0039312	6/10/2022	[1991] MOUNT VERNON WATER WORKS - 001802500006	00200 0343 45300 0000	UTILITIES	63.98	63.98
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039313	6/10/2022	[2002] MALONE SOLUTIONS	00200 0341 41000 0000 0000000 00200 0343 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	92.16 92.16	184.32
0039314	6/10/2022	[2041] ██████████ - MAY 2022 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0039315	6/10/2022	[2071] LUTTRELL STAFFING GROUP	00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	322.81 322.82	645.63
0039316	6/10/2022	[2119] CINTAS - 17508487	00001 0000 54500 0000 0000000	JANITORIAL	92.17	92.17
0039317	6/10/2022	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	210.00	210.00
0039318	6/10/2022	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - Invoices 11, 21	00100 0121 42000 0000 0000000 00200 0340 42000 0000 0000000 00200 0341 42000 0000 0000000 00200 0343 42000 0000 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	4709.27 8570.93 322.94 322.93	13,926.07
0039319	6/10/2022	[2198] ██████████ MAY 2022 HUD GRANT	00021 0004 42000 0000 0000000	CONTRACTS	1655.80	1,655.80
0039320	6/10/2022	[2202] CORBIN'S HANDYMAN - SELBY #5	00021 0004 42000 0000 0000000	CONTRACTS	2741.04	2,741.04
0039321	6/10/2022	[90093] ██████████ - REFUND FOR PO BOX RENEWAL	00200 0343 45000 0000 0000000	POSTAGE	166.00	166.00
0039322	6/10/2022	[1008] TAYLOR COUNTY YOUTH SERVICE CTR - GRANDPARENT SUPPORT GROUP	00330 0202 46800 0000 0000000	SUPPORT/INFO GROUP EXPENSE	269.49	269.49
EFT	6/10/2022	Pay period ending 5/27/2022	00001 0000 11990 0000 0000000	EFT Clearing	80739.33	80,739.33
0039324	6/20/2022	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIIB - MAY 2022	00310 0200 42000 0002 0000000	CONTRACTS	515.63	515.63
0039325	6/20/2022	[0013] LIFELINE - TITLE III - MAY 2022	00310 0200 42000 0001 0000000	CONTRACTS	6418.18	6,418.18
0039326	6/20/2022	[0014] LIFELINE - HOMECARE - MAY 2022	00320 0200 42000 0001 0000000	CONTRACTS	23222.43	23,222.43

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039327	6/20/2022	[0021] BLUEGRASS CELLULAR	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	137.42 137.41	274.83
0039328	6/20/2022	[0038] CDW GOVERNMENT, INC. - Invoices X969548, 2029349, Z216835	00310 0214 44300 0000 0000000 00310 0216 44300 0000 0000000 00310 0217 44300 0000 0000000	EQUIPMENT PURCHASE EQUIPMENT PURCHASE EQUIPMENT PURCHASE	348.72 697.46 348.72	1,394.90
0039329	6/20/2022	[0077] INNOVATIVE BUSINESS CONCEPTS - 2 PART GRANDPARENT VOUCHER	00330 0202 45800 0000 0000000	SUPPLIES	405.00	405.00
0039330	6/20/2022	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2520.41	2,520.41
0039331	6/20/2022	[0210] ██████████ MAY 26 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	60.47	60.47
0039332	6/20/2022	[0241] WINDSTREAM	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	22.50 45.00 22.50 15.99 36.97 5.55	148.51
0039333	6/20/2022	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	121.47 280.80 42.18	444.45

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039334	6/20/2022	[0717] ADAIR CO. FISCAL COURT - FEBRUARY-APRIL 2022 SENIOR CENTER	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 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	250.00 500.00 250.00 185.03 427.74 64.25	1,677.02
0039335	6/20/2022	[0753] ██████████ Invoices GRIDER, GRIDER, GRIDER, WALGREENS	00320 0206 46900 0000 0000000	VOUCHERS	217.84	217.84
0039336	6/20/2022	[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 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	86.25 172.50 86.25 63.75 147.38 22.14	578.27
0039337	6/20/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	394.37 911.67 136.94	1,442.98
0039338	6/20/2022	[0768] GORDON FOOD SERVICE - Invoices 16588902, 219500496	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	776.20 1901.63 285.64	2,963.47

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039339	6/20/2022	[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	495.78 1146.11 172.15	1,814.04
0039340	6/20/2022	[0788] BOILS TRASH SERVICE - MAY 2022	00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000	UTILITIES UTILITIES	57.00 57.00	114.00
0039341	6/20/2022	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	89.43 206.76 31.06	327.25
0039342	6/20/2022	[1619] ██████████ MAY 25 2022 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	24.84	24.84
0039343	6/20/2022	[1711] ██████████ Invoices,	00001 0000 53500 0000 0000000	TRAVEL - BOARD	29.60	29.60
0039344	6/20/2022	[1859] ██████████ - MAY 2022 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	27.34	27.34
0039345	6/20/2022	[1891] ██████████ Invoices,	00001 0000 53500 0000 0000000	TRAVEL - BOARD	28.62	28.62
0039346	6/20/2022	[1892] ██████████ MAY 18 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	39.10	39.10
0039347	6/20/2022	[1965] KENTUCKY RIVER AREA DEVELOPMENT DISTRICT - MAY 2022 ADD DIRECTOR RETREAT	00001 0000 56600 0000 0000000	MISCELLANEOUS	412.50	412.50
0039348	6/20/2022	[2071] LUTTRELL STAFFING GROUP	00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	287.95 287.95	575.90
0039349	6/20/2022	[2102] A-1 AUTO PARTS	00310 0321 45900 0000 0000000 00310 0332 45900 0000 0000000 00320 0330 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	134.27 134.27 134.26	402.80
0039350	6/20/2022	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039351	6/20/2022	[2119] CINTAS	00310 0214 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	57.50 115.00	386.46
			00310 0216 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	57.50 42.76	
			00310 0217 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	98.85 14.85	
			00310 0311 45200 0000 0000000			
			00310 0312 45200 0000 0000000			
			00320 0310 45200 0000 0000000			
0039352	6/20/2022	[2189] VERIZON (15062) - Invoices ,	00200 0341 45400 0006 0000000 00200 0343 45400 0006 0000000 00312 0202 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	92.84 92.84 28.71	214.39
0039353	6/20/2022	[2202] CORBIN'S HANDYMAN - RuHumble7	00021 0004 42000 0000 0000000	CONTRACTS	1026.44	1,026.44
0039354	6/20/2022	[90035] ██████████ - Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	124.26 62.14	186.40
0039355	6/20/2022	[90082] ██████████ MAY 1-13 2022 TRAVEL	00310 0214 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	8.27 16.55 8.27	33.09
0039356	6/20/2022	[90089] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	293.56	293.56
0039357	6/20/2022	[90090] ██████████ MAY 1-13 2022 TRAVEL	00312 0202 45400 0000 0000000	TELEPHONE/CABLE	8.45	8.45
0039358	6/20/2022	[90110] ██████████ - Invoices ,	00310 0237 43000 0000 0000000 00330 0400 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	45.37 120.79	166.16
0039359	6/20/2022	[90127] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	139.31	139.31

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039360	6/20/2022	[90132] [REDACTED] MAY 1-13 2022 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	67.28	67.28
0039361	6/20/2022	[90136] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	276.07	276.07
0039362	6/20/2022	[90137] [REDACTED] Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	137.60	137.60
0039363	6/20/2022	[90139] [REDACTED] Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	127.79	127.79
0039364	6/20/2022	[90151] [REDACTED] MAY 2022 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	20.58	20.58
0039365	6/20/2022	[90165] [REDACTED] - Invoices ,	00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	20.14 14.46 101.38	135.98
0039366	6/20/2022	[90174] [REDACTED] Invoices ,	00200 0343 43000 0006 0000000	TRAVEL - STAFF	226.97	226.97
0039367	6/20/2022	[90182] [REDACTED] MAY 1-13 2022 TRAVEL	00200 0341 43000 0006 0000000	TRAVEL - STAFF	50.47	50.47
0039368	6/20/2022	[90197] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	270.53	270.53
0039369	6/20/2022	[90198] [REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	310.95	310.95
0039370	6/20/2022	[90209] [REDACTED] Invoices ,	00310 0206 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	7.84 126.81	134.65
0039371	6/20/2022	[90210] [REDACTED] Invoices ,	00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	1.76 39.75 146.16	187.67





**Lake Cumberland Area Development District**  
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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039376	6/30/2022	[0054] DUO BROADBAND - Invoices 3097338, 3097340, 3097341, 3097342, 3097353, 3097362	00001 0000 55400 0000	TELEPHONE/CABLE	803.01	1,485.95
			0000000	TELEPHONE/CABLE	77.03	
			00200 0341 45400 0000	TELEPHONE/CABLE	77.03	
			0000000	TELEPHONE/CABLE	36.25	
			00200 0343 45400 0000	TELEPHONE/CABLE	72.50	
			0000000	TELEPHONE/CABLE	36.25	
			00310 0214 45400 0000	TELEPHONE/CABLE	145.76	
			0000000	TELEPHONE/CABLE	145.76	
			00310 0216 45400 0000	TELEPHONE/CABLE	25.25	
			0000000	TELEPHONE/CABLE	58.35	
			00310 0217 45400 0000	TELEPHONE/CABLE	8.76	
			0000000			
			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			
0039377	6/30/2022	[0059] DANVILLE OFFICE EQUIPMENT	00310 0311 45800 0000	SUPPLIES	9.99	29.98
			0000000	SUPPLIES	9.99	
			00310 0312 45800 0000	SUPPLIES	10.00	
			0000000			
			00320 0310 45800 0000			
			0000000			
0039378	6/30/2022	[0086] KENTUCKY UTILITIES - Invoices ,	00310 0214 45300 0000	UTILITIES	311.76	2,486.76
			0000000	UTILITIES	623.52	
			00310 0216 45300 0000	UTILITIES	311.76	
			0000000	UTILITIES	204.18	
			00310 0217 45300 0000	UTILITIES	283.01	
			0000000	UTILITIES	654.25	
			00310 0243 45300 0000	UTILITIES	98.28	
			0000000			
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			

**Lake Cumberland Area Development District**  
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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039379	6/30/2022	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 8048, 8125	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	89.60 89.60 268.80	448.00
0039380	6/30/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 6/10/2022,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0039381	6/30/2022	[0157] TAYLOR CO TREASURER - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	323.61	323.61
0039382	6/30/2022	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	4113.48	4,113.48
0039383	6/30/2022	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	239.23	239.23
0039384	6/30/2022	[0164] ██████████ JUNE 2022	00020 0003 41000 0000 0000000	SALARIES/WAGES	225.00	225.00
0039385	6/30/2022	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	230.83 230.82	461.65
0039386	6/30/2022	[0247] ADAIR PROGRESS - YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.00	19.00
0039387	6/30/2022	[0372] GUARDIAN - Invoices , 2022-11, 2022-12	00001 0000 23600 0000 0000000	Dental/Vision Ins	314.98	314.98
0039388	6/30/2022	[0482] TAYLOR COUNTY FISCAL COURT - SENIOR CENTER	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 UTILITIES UTILITIES	140.00 280.00 140.00 101.14 233.82 35.12	930.08
0039389	6/30/2022	[0484] CUMBERLAND CO TREASURER - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	79.59	79.59
0039390	6/30/2022	[0658] CITY OF SOMERSET - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 24700 0000 0000000	Somerset City Tax	144.51	144.51

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039391	6/30/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1060200, 1086136, 1086301	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	396.80 917.28 137.79	1,451.87
0039392	6/30/2022	[0768] GORDON FOOD SERVICE - Invoices 16644683, 219649854, 219814521	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2029.94 4692.72 704.87	7,427.53
0039393	6/30/2022	[0769] BROWN FOOD SERVICE - Invoices N61150, N63437	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	911.26 2106.60 316.42	3,334.28
0039394	6/30/2022	[0770] EARTHGRAINS - Invoices 52505631592, 52505631611, 52505631644, 52505631669, 52505631695, 52505631719	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	261.89 605.38 90.93	958.20
0039395	6/30/2022	[0791] HILPP PROPERTIES LLC - COLUMBIA W/O/A RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0039396	6/30/2022	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	82.81	82.81
0039397	6/30/2022	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	276.77	276.77
0039398	6/30/2022	[0814] CLINTON CO TREASURER - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	170.52	170.52
0039399	6/30/2022	[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

**Lake Cumberland Area Development District**  
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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039400	6/30/2022	[0852] LAKE CUMBERLAND DEV. COUNCIL - JUNE RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0039401	6/30/2022	[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 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	17.50 35.00 17.50 13.86 32.03 4.81	120.70
0039402	6/30/2022	[0869] COMMUNITY TELECOM SERVICES - 190020070	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	64.01 64.01	128.02
0039403	6/30/2022	[0871] CITY OF CAMPBELLSVILLE - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 24500 0000 0000000	Campbellsville City Tax	323.61	323.61
0039404	6/30/2022	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	20.00 40.00 20.00 13.28 30.69 4.61	128.58
0039405	6/30/2022	[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
0039406	6/30/2022	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	91.98	91.98

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039407	6/30/2022	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	18.75	127.05
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE	37.50	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	18.75	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	14.22	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	32.89	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	4.94	
0039408	6/30/2022	[1097] RURAL TRANSIT ENTERPRISES COORD. - FY-2023 LICENSE FEE	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	29.40 29.40 88.20	147.00
0039409	6/30/2022	[1185] ALTON BLAKLEY	00310 0311 45900 0000 0000000 00310 0312 45900 0000 0000000 00320 0310 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	23.80 23.80 23.80	71.40
0039410	6/30/2022	[1411] LAKE AREA FOUNDATION - Invoices 2022-06, 2022-07, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 27000 0000 0000000	Lake Area Foundation	196.00	196.00
0039411	6/30/2022	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	114.14 263.85 39.63	417.62
0039412	6/30/2022	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0039413	6/30/2022	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	55.00 104.95	159.95
0039414	6/30/2022	[1856] SYNCHRONY FINANCIAL - Invoices ,,,,,,,,,,,,,, ,,,,,,,,,,,,,	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	11109.89	11,109.89

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039415	6/30/2022	[1872] KENTUCKY DEFERED COMP - Pay period ending 6/10/2022, KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	2565.00	2,565.00
0039416	6/30/2022	[1878] Lincoln Financial - Invoices , 2022-11, 2022-12	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	748.19 1018.48 402.26	2,168.93
0039417	6/30/2022	[1889] MASTERCARD - ACC	00001 0000 55600 0000 0000000 00001 0000 55800 0000 0000000 00100 0130 45800 0000 0000000 00200 0343 44600 0000 0000000 00200 0343 45800 0000 0000000 00200 0343 46600 0000 0000000 00310 0214 45800 0000 0000000 00310 0216 45800 0000 0000000 00310 0217 45800 0000 0000000 00310 0243 44500 0000 0000000 00310 0243 45800 0000 0000000 00310 0244 44500 0000 0000000 00310 0244 45800 0000 0000000 00310 0311 44300 0000 0000000 00310 0311 44500 0000 0000000 00310 0311 45800 0000	COMPUTER SUPPLIES EXPENSE SUPPLIES SUPPLIES MEMBERSHIP FEES SUPPLIES MISCELLANEOUS SUPPLIES SUPPLIES SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES EQUIPMENT PURCHASE JANITORIAL SUPPLIES FOOD SUPPLIES EXPENSE EQUIPMENT PURCHASE SUPPLIES REGISTRATION FEES REGISTRATION FEES AUTO EXPENSE SUPPLIES VOUCHERS EQUIPMENT PURCHASE SUPPLIES REGISTRATION FEES AUTO EXPENSE REGISTRATION FEES COMPUTER SUPPLIES EXPENSE	79.98 115.70 58.80 1250.00 46.96 315.21 1571.50 3143.00 1571.50 48.63 84.15 48.63 664.35 6135.62 48.63 221.24 13.53 6135.62 159.23 15.00 15.00 31.00 30.66 13279.04 6135.61 159.22 45.00 31.00 395.00 60.00	41,908.81
0039418	6/30/2022	[1911] CITY OF ELIZABETHTOWN - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12	00001 0000 24800 0000 0000000	Elizabethtown City Tax	154.91	154.91

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039419	6/30/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1375.72	4,353.08
			00000000	EQUIPMENT MAINT/RENT	38.80	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.70	
			00000000	EQUIPMENT MAINT/RENT	105.35	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	449.03	
			00000000	EQUIPMENT MAINT/RENT	390.00	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	135.10	
			00000000	EQUIPMENT MAINT/RENT	422.98	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	17.30	
			00000000	EQUIPMENT MAINT/RENT	74.35	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	19.66	
			00000000	EQUIPMENT MAINT/RENT	58.99	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	102.40	
			00000000	EQUIPMENT MAINT/RENT	0.60	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	179.81	
			00000000	EQUIPMENT MAINT/RENT	214.07	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	70.40	
			00000000	EQUIPMENT MAINT/RENT	294.50	
			00310 0203 45200 0000	EQUIP/MAINT RENT	15.00	
			00000000	EQUIPMENT MAINT/RENT	15.00	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	95.95	
			00000000	EQUIPMENT MAINT/RENT	15.73	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	146.72	
			00000000	EQUIP/MAINT RENT	9.52	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	16.70	
			00000000		41.70	
			00310 0244 45200 0000		37.00	
			00000000			
			00310 0311 45200 0000			
			00000000			
			00310 0312 45200 0000			
0039420	6/30/2022	[1943] TAX ADMINISTRATOR CITY OF LEBANON - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12,	00001 0000 25200 0000	Lebanon Payroll Tax	105.60	105.60
			00000000			
0039421	6/30/2022	[1944] MARION COUNTY TREASURER - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12,	00001 0000 25400 0000	Marion Co Payroll Tax	105.60	105.60
			00000000			
0039422	6/30/2022	[1945] CITY TREASURER LEITCHFIELD - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12,	00001 0000 24900 0000	Leitchfield Payroll Tax	135.68	135.68
			00000000			
0039423	6/30/2022	[1946] GRAYSON COUNTY TAX ADMINISTRATOR - Invoices 2022-06, 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12,	00001 0000 25100 0000	Grayson Co Payroll Tax	56.51	56.51
			00000000			
0039424	6/30/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-11, 2022-12	00001 0000 25700 0000	ALLSTATE Ins Payable	315.41	315.41
			00000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039425	6/30/2022	[1996] FARIS PROPERTIES, LLC2 - MT. VERNON WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	400.00 400.00	800.00
			00200 0343 45100 0000 0000000			
0039426	6/30/2022	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	200.00 200.00	400.00
			00200 0343 45100 0000 0000000			
0039427	6/30/2022	[2054] KACO BENEFITS GROUP - Invoices , 2022-11, 2022-12	00001 0000 22600 0000 0000000	Employee Health Insurance	43471.55	43,471.55
0039428	6/30/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11765, 11785	00310 0332 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	716.64 716.65	1,433.29
			00320 0330 41000 0000 0000000			
0039429	6/30/2022	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	300.00	300.00
0039430	6/30/2022	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - Invoices 12, 22	00100 0121 42000 0000 0000000	CONTRACTS CONTRACTS	4709.27 8570.93	13,926.07
			00200 0340 42000 0000 0000000	CONTRACTS CONTRACTS	322.94 322.93	
			00200 0341 42000 0000 0000000			
			00200 0343 42000 0000 0000000			
0039431	6/30/2022	[2146] CINTAS FIRE PROTECTION	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	128.82 128.82	386.46
			00310 0312 45200 0000 0000000	EQUIPMENT MAINT/RENT	128.82	
			00320 0310 45200 0000 0000000			
0039432	6/30/2022	[2166] PREMIER PEST CONTROL	00310 0214 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	5.63 11.25	45.00
			00310 0216 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	5.62 6.14	
			00310 0217 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	14.22 2.14	
			00310 0311 46600 0000 0000000			
			00310 0312 46600 0000 0000000			
			00320 0310 46600 0000 0000000			



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039433	6/30/2022	[2183] AT&T (5076) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	117.24 117.23	234.47
0039434	6/30/2022	[2189] VERIZON (15062) - 542412349	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36
0039435	6/30/2022	[2190] VERIZON ( BOX 16810) - Invoices ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	74.73 74.72	149.45
0039436	6/30/2022	[2200] LINEBACH FUNKHOUSER, INC.	00020 0003 42000 0000 0000000	CONTRACTS	33500.00	33,500.00
0039437	6/30/2022	[2202] CORBIN'S HANDYMAN - Invoices ,	00021 0004 42000 0000 0000000	CONTRACTS	1084.81	1,084.81
0039438	6/30/2022	[2203] TERMINIX	00310 0214 44500 0000 0000000 00310 0216 44500 0000 0000000 00310 0217 44500 0000 0000000 00310 0243 44500 0000 0000000 00310 0244 44500 0000 0000000 00310 0311 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL JANITORIAL JANITORIAL	62.50 125.00 62.50 250.00 250.00 250.00	1,000.00
0039439	6/30/2022	[90009] ██████████ - JUNE 1-2 2022 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	13.43	13.43
0039440	6/30/2022	[90035] ██████████ Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	124.26 124.26	248.52
0039441	6/30/2022	[90065] ██████████ Invoices , ,	00310 0311 43000 0000 0000000 00310 0312 43000 0000 0000000 00320 0310 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	35.98 83.17 12.50	131.65

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039442	6/30/2022	[90089] Invoices,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	166.55	166.55
0039443	6/30/2022	[90090] JUNE PHONE BILL	00312 0202 45400 0000 0000000	TELEPHONE/CABLE	19.61	19.61
0039444	6/30/2022	[90093] JUNE 23 2022 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	47.14	47.14
0039445	6/30/2022	[90095] REFUND FOR SENIOR CENTER EVENT	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	124.18	124.18
0039446	6/30/2022	[90110] Invoices,	00310 0237 43000 0000 0000000 00330 0400 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	29.60 22.93	52.53
0039447	6/30/2022	[90132] Invoices,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	138.27	138.27
0039448	6/30/2022	[90136] Invoices,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	129.12	129.12
0039449	6/30/2022	[90137] Invoices,	00200 0341 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	34.40 68.80	103.20
0039450	6/30/2022	[90139] JUNE 7-9 2022 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	118.58	118.58
0039451	6/30/2022	[90154] JUNE TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	19.60	19.60
0039452	6/30/2022	[90165] Invoices,	00310 0206 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	42.73 213.69	256.42
0039453	6/30/2022	[90174] Invoices,	00200 0343 43000 0006 0000000	TRAVEL - STAFF	226.97	226.97
0039454	6/30/2022	[90182] Invoices,	00200 0341 43000 0006 0000000	TRAVEL - STAFF	107.80	107.80
0039455	6/30/2022	[90185] JUNE 7 2022 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	3.82	3.82
0039456	6/30/2022	[90197] Invoices,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	322.52	322.52
0039457	6/30/2022	[90198] Invoices,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	198.55	198.55

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039458	6/30/2022	[90209]	00310 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	2.60 204.87	207.47
0039459	6/30/2022	[90218]	00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	19.55 18.91 157.05	195.51
0039460	6/30/2022	[90218]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	360.35	360.35
0039461	6/30/2022	[90222]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	241.57	241.57
<b>Total Checks</b>					<b>482,344.88</b>	<b>481,230.59</b>