

Revenues & Expenditures (YTD VS Budget)
March 31, 2022

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/YTD</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>	
Revenues							
30100 REVENUE - FEDERAL	224,720.28	1,373,152.68	878,642.27	0.00	0.00	20,000.00	2,496,515.23
30200 REVENUE - STATE	134,230.65	0.00	682,750.16	534,531.00	84,445.83	0.00	1,435,957.64
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	20,994.82	20,994.82
30301 REVENUE - LOCAL ADMIN	0.00	100,206.36	0.00	0.00	0.00	160,807.32	261,013.68
30400 REVENUE - DONATIONS	0.00	0.00	884.00	0.00	0.00	0.00	884.00
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	30,897.61	30,897.61
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	50,767.20	50,767.20
31002 INTEREST FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	156.58	156.58
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.69	0.69
32000 APPLICATION FEE INCOME	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	394.13	394.13
39900 IN KIND - REVENUE	0.00	0.00	80,098.06	0.00	0.00	0.00	80,098.06
Non-ADD WIOA Revenue	0.00	1,119,721.58	0.00	0.00	0.00	0.00	1,119,721.58
Total Revenues	358,950.93	2,593,080.62	1,642,374.49	534,531.00	84,445.83	300,544.99	5,513,927.86
Expenses							
41000 SALARIES/WAGES	212,266.10	562,070.84	565,423.85	235,723.50	79,435.30	17,278.27	1,672,197.86
41100 OVERTIME WAGES	0.00	0.00	52.59	0.00	0.00	0.00	52.59
412 PERSONNEL BURDEN	88,418.77	268,299.47	271,314.46	134,082.06	24,769.95	6,763.38	793,648.09
41500 LEAVE TIME	10,612.76	46,076.46	33,289.36	15,834.24	4,908.62	1,479.19	112,200.63
42000 CONTRACTS	37,674.16	82,509.34	240,028.83	0.00	0.00	4,288.00	364,500.33
42001 CONTRACTS - WORK EXP PAYROLL	0.00	29,172.11	0.00	0.00	0.00	0.00	29,172.11
43000 TRAVEL - STAFF	844.82	5,743.41	6,647.45	3,589.95	44.00	882.00	17,751.63
43500 TRAVEL - BOARD	0.00	76.31	0.00	0.00	0.00	705.46	781.77
44000 PRINTING/PUBLICATIONS	0.00	724.50	644.10	230.10	0.00	2,439.00	4,037.70
44100 INSURANCE	0.00	9,438.66	0.00	0.00	0.00	0.00	9,438.66
44200 REGISTRATION FEES	1,988.50	6,238.51	1,666.03	0.00	1,070.00	3,339.00	14,302.04
44300 EQUIPMENT PURCHASE	0.00	0.00	2,854.40	0.00	0.00	0.00	2,854.40
44500 JANITORIAL	0.00	95.05	66,577.74	0.00	0.00	0.00	66,672.79
44600 MEMBERSHIP FEES	0.00	1,250.00	735.00	75.00	771.00	11,054.00	13,885.00
45000 POSTAGE	900.00	1,250.83	1,871.00	533.13	0.00	0.00	4,554.96
45100 OFFICE RENT	0.00	77,657.59	5,850.00	0.00	0.00	0.00	83,507.59
45200 EQUIPMENT MAINT/RENT	6,389.80	17,170.54	34,127.61	5,950.91	1,163.05	4,726.14	69,528.05
45300 UTILITIES	0.00	971.84	60,623.62	0.00	0.00	4,311.98	65,907.44
45400 TELEPHONE/CABLE	0.00	16,418.71	16,377.06	337.91	0.00	3,620.14	36,753.82
45600 COMPUTER SUPPLIES EXPENSE	196.82	0.00	0.00	0.00	0.00	1,765.23	1,962.05
45700 MEETING EXPENSE	0.00	15.00	0.00	0.00	0.00	16,968.74	16,983.74
45800 SUPPLIES	672.49	812.17	7,994.26	2,974.54	138.57	332.51	12,924.54
45900 AUTO EXPENSE	0.00	91.00	24,253.56	0.00	0.00	0.00	24,344.56
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	300,305.13	0.00	0.00	0.00	300,305.13
46600 MISCELLANEOUS	107.40	(1,250.00)	10,088.32	164.70	0.00	3,399.11	12,509.53
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,557.29	1,557.29
46800 SUPPORT GROUP EXPENSE	0.00	0.00	1,010.68	0.00	0.00	0.00	1,010.68
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	71,717.74	0.00	0.00	0.00	71,717.74
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	19,338.53	0.00	0.00	0.00	19,338.53
49900 IN KIND EXPENSE	0.00	0.00	80,098.06	0.00	0.00	0.00	80,098.06
Total Direct Expenses	360,071.62	1,124,832.34	1,822,889.38	399,496.04	112,300.49	84,909.44	3,904,499.31
Non-ADD WIOA Expense		1,437,042.17					1,437,042.17
Total Shared Costs	86,838.95	248,320.34	242,842.87	103,507.17	35,398.56	8,638.48	725,546.37
Total Expenditures	446,910.57	2,810,194.85	2,065,732.25	503,003.21	147,699.05	93,547.92	6,067,087.85
Excess Revenue Over (Under) Expenditures	(87,959.64)	(217,114.23)	(423,357.76)	31,527.79	(63,253.22)	206,997.07	(553,159.99)
Budget Revenue	694,099.46	4,000,000.00	3,190,135.00	700,000.00	174,054.00	258,999.51	9,017,288
Expense/Budget--Target--75%	64.4%	70.3%	64.8%	71.9%	84.9%	36.1%	67.3%
Booked Revenue--Target--66.7%	51.7%	64.8%	51.5%	76.4%	48.5%	116.0%	61.1%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038818	3/04/2022	[REDACTED]	00001 0000 20900 0000	Accrued Payroll	590.84	399.36
			00000000	KY State Income Tax Payable	-16.18	
			00001 0000 22100 0000	Pension Services Withheld	-150.80	
			00000000	Unemployment Insurance Payable	-3.21	
			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	
			00000000	SALARIES/WAGES	82.38	
			00001 0000 22400 0000	PERSONNEL BURDEN - SUTA	0.58	
			00000000	PERSONNEL BURDEN - FICAMED	1.19	
			00001 0000 22500 0000	PERSONNEL BURDEN - RETIREMENT	22.20	
			00000000	SALARIES/WAGES	137.29	
			00001 0000 22900 0000	PERSONNEL BURDEN - SUTA	0.96	
			00000000	PERSONNEL BURDEN - FICAMED	1.99	
			00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	37.00	
			00000000	SALARIES/WAGES	91.53	
			00310 0321 41000 0000	PERSONNEL BURDEN - SUTA	0.64	
			00000000	PERSONNEL BURDEN - FICAMED	1.33	
			00310 0321 41202 0000	PERSONNEL BURDEN - RETIREMENT	24.67	
			00000000	SALARIES/WAGES	54.92	
			00310 0321 41204 0000	PERSONNEL BURDEN - SUTA	0.39	
			00000000	PERSONNEL BURDEN - FICAMED	0.80	
			00310 0321 41207 0000	PERSONNEL BURDEN - RETIREMENT	14.80	
			00000000	SALARIES/WAGES	91.53	
			00310 0322 41000 0000	PERSONNEL BURDEN - SUTA	0.64	
			00000000	PERSONNEL BURDEN - FICAMED	1.33	
			00310 0322 41202 0000	PERSONNEL BURDEN - RETIREMENT	24.67	
			00000000	SALARIES/WAGES		
			00310 0322 41204 0000	PERSONNEL BURDEN - SUTA		
			00000000	PERSONNEL BURDEN - FICAMED		
			00310 0322 41207 0000	PERSONNEL BURDEN - RETIREMENT		
			00000000	SALARIES/WAGES		
EFT	3/04/2022	Pay period ending 2/18/2022	00001 0000 11990 0000	EFT Clearing	81270.36	81,270.36
			00000000			
0038819	3/10/2022	[0032] COMFORT KEEPERS - Invoices D12894, D12915, D12945	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	739.89	739.89
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038820	3/10/2022	[0038] CDW GOVERNMENT, INC. - Invoices 5362789, 5512872	00001 0000 54300 0000	EQUIPMENT PURCHASE	759.54	2,265.08
			00000000	EQUIPMENT MAINT/RENT	501.85	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	501.84	
			00000000	EQUIPMENT MAINT/RENT	501.85	
			00200 0343 45200 0000			
			00000000			
			00200 0348 45200 0000			
			00000000			
0038821	3/10/2022	[0054] DUO BROADBAND - Invoices 3036070, 3036071, 3036279, 3036452, 3036453	00200 0341 45400 0000	TELEPHONE/CABLE	102.85	544.73
			00000000	TELEPHONE/CABLE	102.83	
			00200 0343 45400 0000	TELEPHONE/CABLE	42.50	
			00000000	TELEPHONE/CABLE	85.00	
			00310 0214 45400 0000	TELEPHONE/CABLE	42.50	
			00000000	TELEPHONE/CABLE	29.66	
			00310 0216 45400 0000	TELEPHONE/CABLE	29.66	
			00000000	TELEPHONE/CABLE	61.27	
			00310 0217 45400 0000	TELEPHONE/CABLE	36.50	
			00000000	TELEPHONE/CABLE	11.96	
			00310 0243 45400 0000			
			00000000			
			00310 0244 45400 0000			
			00000000			
			00310 0311 45400 0000			
			00000000			
			00310 0312 45400 0000			
			00000000			
			00320 0310 45400 0000			
			00000000			
0038822	3/10/2022	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000	SUPPLIES	13.08	13.08
			00000000			
0038823	3/10/2022	[0066] FAX CARDS/FIRST CLASS COLOR - Invoices 65861, 65861	00100 0130 45800 0000	SUPPLIES	41.40	82.80
			00000000	SUPPLIES	41.40	
			00400 0001 45800 0000			
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038824	3/10/2022	[0086] KENTUCKY UTILITIES - Invoices , , ,	00310 0214 45300 0000	UTILITIES	461.25	3,070.41
			0000000	UTILITIES	922.50	
			00310 0216 45300 0000	UTILITIES	461.25	
			0000000	UTILITIES	684.27	
			00310 0217 45300 0000	UTILITIES	407.57	
			0000000	UTILITIES	133.57	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0038825	3/10/2022	[0110] MORGAN SANITATION, INC - Invoices , 975	00001 0000 55300 0000	UTILITIES	97.16	393.42
			0000000	UTILITIES	45.00	
			00310 0214 45300 0000	UTILITIES	90.00	
			0000000	UTILITIES	45.00	
			00310 0216 45300 0000	UTILITIES	64.92	
			0000000	UTILITIES	38.67	
			00310 0217 45300 0000	UTILITIES	12.67	
			0000000			
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0038826	3/10/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS	00001 0000 23500 0000	Deferred Compensation	75.00	75.00
		TOTAL - NationwideDeferredComp	0000000			
0038827	3/10/2022	[0141] POSTMASTER - RUSSELL SPRINGS - 12 MONTHS BOX #1570	00001 0000 55000 0000	POSTAGE	290.00	290.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038828	3/10/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices, 0002-00410-001	00001 0000 55300 0000 0000000	UTILITIES	117.49	239.80
			00310 0214 45300 0000	UTILITIES	18.75	
			0000000	UTILITIES	37.50	
			00310 0216 45300 0000	UTILITIES	18.75	
			0000000	UTILITIES	26.41	
			00310 0217 45300 0000	UTILITIES	15.74	
			0000000	UTILITIES	5.16	
0038829	3/10/2022	[0164] ██████████ FEBRUARY 2022	00100 0130 41000 0000 0000000	SALARIES/WAGES	1812.50	1,812.50
0038830	3/10/2022	[0241] WINDSTREAM - Invoices, , , , 160279545	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	203.07	502.96
			00200 0343 45400 0000	TELEPHONE/CABLE	203.07	
			0000000	TELEPHONE/CABLE	0.05	
			00310 0214 45400 0000	TELEPHONE/CABLE	0.09	
			0000000	TELEPHONE/CABLE	0.04	
			00310 0216 45400 0000	TELEPHONE/CABLE	48.32	
			0000000	TELEPHONE/CABLE	48.32	
			00310 0217 45400 0000			
			0000000			
			00310 0243 45400 0000			
			0000000			
			00310 0244 45400 0000			
			0000000			
0038831	3/10/2022	[0611] AT&T (box 5014)	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	78.99	157.97
			00200 0343 45400 0000	TELEPHONE/CABLE	78.98	
			0000000			
0038832	3/10/2022	[0623] KIN-NECTIONS/CLINTON COUNTY FRC - Invoices NOVEMBER 2021, NOVEMBER 2021	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	59.08	459.08
			00330 0202 46800 0000	SUPPORT/INFO GROUP EXPENSE	400.00	
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038833	3/10/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056528, 1056613, 1068593	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	724.61 431.59 141.44	1,297.64
0038834	3/10/2022	[0755] BURKESVILLE GAS COMPANY - 00020310	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	68.75 137.50 68.75 104.44 62.21 20.39	462.04
0038835	3/10/2022	[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	637.68 379.82 124.48	1,141.98
0038836	3/10/2022	[0768] GORDON FOOD SERVICE - Invoices 216923658, 217106768	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1021922 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE UTILITIES	579.17 344.96 6666.45 113.05	7,703.63
0038837	3/10/2022	[0769] BROWN FOOD SERVICE - Invoices N23402, N24405, N25700	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1021922 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE UTILITIES	2000.00 1191.25 1448.22 390.40	5,029.87

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038838	3/10/2022	[0770] EARTHGRAINS - Invoices 52505630692, 52505630721, 52505630756, 52505630785	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	397.38 236.70 77.58	711.66
0038839	3/10/2022	[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 UTILITIES	161.25 322.50 161.25 240.52 143.25 46.95	1,075.72
0038840	3/10/2022	[0822] CAMPBELLVILLE WATER AND SEWER - 000900350003	00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000	UTILITIES UTILITIES	72.23 72.23	144.46
0038841	3/10/2022	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	75.00 150.00 75.00 279.20 166.30 54.50	800.00
0038842	3/10/2022	[1096] FAIRFIELD INN & SUITES (FRANKFORT) -	00001 0000 53000 0000 0000000	TRAVEL - STAFF	107.87	107.87
0038843	3/10/2022	[1768] VERIZON (box 15043) - Invoices 3050324072202, 30503240782202	00001 0000 55400 0000 0000000 00001 0000 55500 0000 0000000	TELEPHONE/CABLE AUDIT	35.21 126.09	161.30
0038844	3/10/2022	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1400.00	1,400.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038845	3/10/2022	[1920] ADVANCE AUTO PARTS	00310 0214 45900 0000	AUTO EXPENSE	8.33	99.99
			0000000	AUTO EXPENSE	16.67	
			00310 0216 45900 0000	AUTO EXPENSE	8.33	
			0000000	AUTO EXPENSE	16.66	
			00310 0217 45900 0000	AUTO EXPENSE	16.66	
			0000000	AUTO EXPENSE	16.67	
			00310 0243 45900 0000	AUTO EXPENSE	16.67	
			0000000			
			00310 0244 45900 0000			
			0000000			
			00310 0332 45900 0000			
			0000000			
			00320 0330 45900 0000			
			0000000			
0038846	3/10/2022	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000	AUTO EXPENSE	276.70	2,320.54
			0000000	AUTO EXPENSE	613.15	
			00310 0321 45900 0000	AUTO EXPENSE	1021.92	
			0000000	AUTO EXPENSE	408.77	
			00310 0322 45900 0000			
			0000000			
			00320 0320 45900 0000			
			0000000			
0038847	3/10/2022	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	175.00	175.00
			0000000			
0038848	3/10/2022	[1975] INTEGRITY ONE - Invoices 3368855, 3372896, IN3367753	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	74.83	455.55
			0000000	EQUIPMENT MAINT/RENT	12.95	
			00200 0341 45200 0000	SUPPLIES	51.94	
			0000000	SUPPLIES	155.82	
			00310 0205 45800 0000	EQUIPMENT MAINT/RENT	5.43	
			0000000	SUPPLIES	10.06	
			00310 0206 45800 0000	EQUIPMENT MAINT/RENT	50.70	
			0000000	SUPPLIES	93.82	
			00320 0205 45200 0000			
			0000000			
			00320 0205 45800 0000			
			0000000			
			00320 0206 45200 0000			
			0000000			
			00320 0206 45200 0000			
			0000000			
			00320 0206 45800 0000			
			0000000			
0038849	3/10/2022	[2049] KENTUCKY STATE TREASURER (AUDITOR) - FISCAL YEAR ENDED JUNE 30, 2021	00001 0000 25500 0000	Audit Payable	336.00	336.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038850	3/10/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11290, 11290	00100 0130 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	339.15 345.78	684.93
0038851	3/10/2022	[2105] VERIZON (BOX 16801)	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	31.00 31.00	62.00
0038852	3/10/2022	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - Invoices 18, 8	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
0038853	3/10/2022	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0038854	3/10/2022	[2179] ██████████ REFUND FOR CHAMBER LUNCH	00200 0340 45700 0000 0000000	MEETING EXPENSE	15.00	15.00
0038855	3/10/2022	[2189] VERIZON (15062) - 542412349	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	6.54 6.53	13.07

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038856	3/10/2022	[90139] [REDACTED]	00200 0340 45800 0000 0000000	SUPPLIES	15.00	15.00
0038857	3/18/2022	[REDACTED]	00001 0000 20900 0000 0000000	Accrued Payroll	656.47	443.15
			00001 0000 22100 0000	KY State Income Tax Payable	-18.57	
			0000000	Pension Services Withheld	-167.55	
			00001 0000 22200 0000	Unemployment Insurance Payable	-3.56	
			0000000	City Payroll Tax	-5.09	
			00001 0000 22300 0000	Russell Co Payroll Tax	-3.81	
			0000000	Medicare Withholding	-7.37	
			00001 0000 22400 0000	Medicare Employer Match	-7.37	
			0000000	SALARIES/WAGES	91.53	
			00001 0000 22500 0000	PERSONNEL BURDEN - SUTA	0.64	
			0000000	PERSONNEL BURDEN - FICAMED	1.33	
			00001 0000 22600 0000	PERSONNEL BURDEN - RETIREMENT	24.67	
			0000000	SALARIES/WAGES	152.55	
			00001 0000 22700 0000	PERSONNEL BURDEN - SUTA	1.07	
			0000000	PERSONNEL BURDEN - FICAMED	2.21	
			00001 0000 22800 0000	PERSONNEL BURDEN - RETIREMENT	41.11	
			0000000	SALARIES/WAGES	101.70	
			00001 0000 22900 0000	PERSONNEL BURDEN - SUTA	0.71	
			0000000	PERSONNEL BURDEN - FICAMED	1.47	
			00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	27.40	
			0000000	SALARIES/WAGES	61.02	
			00001 0000 23100 0000	PERSONNEL BURDEN - SUTA	0.43	
			0000000	PERSONNEL BURDEN - FICAMED	0.89	
			00001 0000 23200 0000	PERSONNEL BURDEN - RETIREMENT	16.45	
			0000000	SALARIES/WAGES	101.70	
			00001 0000 23300 0000	PERSONNEL BURDEN - SUTA	0.71	
			0000000	PERSONNEL BURDEN - FICAMED	1.47	
			00001 0000 23400 0000	PERSONNEL BURDEN - RETIREMENT	27.41	
			0000000	SALARIES/WAGES		
EFT	3/18/2022	Pay period ending 3/04/2022	00001 0000 11990 0000 0000000	EFT Clearing	77998.56	77,998.56
0038858	3/21/2022	[0008] APPALACHIAN RESEARCH & DEFENSE-III - FEBRUARY 2022	00310 0200 42000 0002 0000000	CONTRACTS	289.06	289.06
0038859	3/21/2022	[0013] LIFELINE - TITLE III - FEBRUARY 2022	00310 0200 42000 0002 0000000	CONTRACTS	5430.60	5,430.60
0038860	3/21/2022	[0014] LIFELINE - HOMECARE - FEBRUARY 2022	00320 0200 42000 0001 0000000	CONTRACTS	22564.53	22,564.53

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038861	3/21/2022	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1343912, 1343915, 1344313, 1344522	00001 0000 55800 0000	SUPPLIES	33.48	474.06
			00000000	SUPPLIES	23.58	
			00100 0130 45800 0000	SUPPLIES	131.14	
			00000000	SUPPLIES	131.14	
			00309 0202 45800 0000	SUPPLIES	131.14	
			00000000	SUPPLIES	23.58	
			00310 0203 45800 0000			
			00000000			
			00312 0202 45800 0000			
			00000000			
			00400 0001 45800 0000			
			00000000			
0038862	3/21/2022	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000	UTILITIES	4142.99	4,142.99
			00000000			
0038863	3/21/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	75.00	75.00
			00000000			
0038864	3/21/2022	[0155] TRANS UNION LLC	00003 0000 44600 0000	MEMBERSHIP FEES	79.96	79.96
			00000000			
0038865	3/21/2022	[0215] ██████████ DECEMBER 14-15 2021 TRAVEL	00200 0340 43500 0000	TRAVEL-BOARD	20.42	20.42
			00000000			
0038866	3/21/2022	[0241] WINDSTREAM - 161895968	00310 0214 45400 0000	TELEPHONE/CABLE	22.50	148.76
			00000000	TELEPHONE/CABLE	45.00	
			00310 0216 45400 0000	TELEPHONE/CABLE	22.50	
			00000000	TELEPHONE/CABLE	32.82	
			00310 0217 45400 0000	TELEPHONE/CABLE	19.54	
			00000000	TELEPHONE/CABLE	6.40	
			00310 0311 45400 0000			
			00000000			
			00310 0312 45400 0000			
			00000000			
			00320 0310 45400 0000			
			00000000			
0038867	3/21/2022	[0247] ADAIR PROGRESS	00309 0202 44000 0000	PRINTING/PUBLICATIONS	115.05	460.20
			00000000	PRINTING/PUBLICATIONS	115.05	
			00310 0203 44000 0000	PRINTING/PUBLICATIONS	115.05	
			00000000	PRINTING/PUBLICATIONS	115.05	
			00312 0202 44000 0000			
			00000000			
			00330 0202 44000 0000			
			00000000			
0038868	3/21/2022	[0372] GUARDIAN - Invoices , 2022-04, 2022-05	00001 0000 23600 0000	Dental/Vision Ins	2061.49	2,061.49
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038869	3/21/2022	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00001 0000 55900 0000 0000000	AUTO EXPENSE	21.00	21.00
0038870	3/21/2022	[0640] ADAIR CO FIRE EXTINGUISHER SERVICE	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0243 46600 0000 0000000 00310 0244 46600 0000 0000000 00310 0311 46600 0000 0000000 00310 0312 46600 0000 0000000 00320 0310 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	4.50 9.00 4.50 9.50 9.50 10.05 5.99 1.96	55.00
0038871	3/21/2022	[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	269.97 160.81 52.70	483.48
0038872	3/21/2022	[0717] ADAIR CO. FISCAL COURT - JANUARY 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	93.75 187.50 93.75 137.92 82.15 26.92	621.99

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038873	3/21/2022	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	63.75 127.50	429.13
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	63.75 97.23	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	57.92 18.98	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038874	3/21/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	741.44	741.44
0038875	3/21/2022	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1939.14 1155.01	3,472.67
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	378.52	
			00320 0310 46500 0000 0000000			
0038876	3/21/2022	[0769] BROWN FOOD SERVICE	00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	1410.66	1,410.66
0038877	3/21/2022	[0770] EARTHGRAINS - Invoices 52505630888, 52505630914	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	93.29 55.56	167.06
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	18.21	
			00320 0310 46500 0000 0000000			
0038878	3/21/2022	[0788] BOILS TRASH SERVICE - FEBRUARY 2022	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	17.50 35.00	114.00
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	17.50 24.57	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	14.63 4.80	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038879	3/21/2022	[1608] NAEIR	00001 0000 55800 0000 0000000	SUPPLIES	46.50	46.50

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038880	3/21/2022	[1711] [REDACTED]	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.29	13.29
0038881	3/21/2022	[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
0038882	3/21/2022	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1400.00	1,400.00
0038883	3/21/2022	[1891] [REDACTED]	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.85	12.85
0038884	3/21/2022	[1892] [REDACTED]	00001 0000 53500 0000 0000000	TRAVEL - BOARD	35.99	35.99
0038885	3/21/2022	[1984] COMCAST - 8529300100164903	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	13.75 27.50 13.75 21.09 12.57 4.12	92.78
0038886	3/21/2022	[2041] [REDACTED] MARCH 2021 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0038887	3/21/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11360, 11360	00100 0130 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	574.56 303.83 303.83	1,182.22
0038888	3/21/2022	[2098] TIM BALL	00310 0321 45900 0000 0000000 00310 0332 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	36.50 36.50	73.00
0038889	3/21/2022	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0038890	3/21/2022	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	70.49	70.49

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038891	3/21/2022	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0038892	3/21/2022	[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	92.88 92.88 42.03	227.79
0038893	3/21/2022	[2195] AGA - ID # 162286	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	105.00	105.00
0038894	3/21/2022	[REDACTED] - FEBRUARY 14 2022 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	29.74	29.74
0038895	3/21/2022	[REDACTED] - Invoices ,	00200 0341 43000 0000 0000000 00200 0341 45000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF POSTAGE TRAVEL - STAFF	83.69 27.00 83.68	194.37
0038896	3/21/2022	[REDACTED] - FEBRUARY 14-15 2022 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	18.00	18.00
0038897	3/21/2022	[REDACTED] - Invoices ,	00001 0000 53000 0000 0000000	TRAVEL - STAFF	82.00	82.00
0038898	3/21/2022	[REDACTED] - Invoices ,	00310 0214 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000 00310 0312 43000 0000 0000000 00320 0310 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	20.28 40.57 20.28 45.30 26.99 8.85	162.27
0038899	3/21/2022	[REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	65.74	65.74
0038900	3/21/2022	[REDACTED] - FEBRUARY 2022 PHONE BILL	00312 0202 45400 0000 0000000	TELEPHONE/CABLE	20.76	20.76
0038901	3/21/2022	[REDACTED] - FEBRUARY 24-MARCH 1 2022 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	44.88	44.88

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038902	3/21/2022	[REDACTED]	00330 0400 43000 0000 00000000	TRAVEL - STAFF	122.23	122.23
0038903	3/21/2022	[REDACTED]	00200 0348 43000 0000 00000000	TRAVEL - STAFF	92.67	92.67
0038904	3/21/2022	[REDACTED]	00313 0202 43000 0000 00000000	TRAVEL - STAFF	220.88	220.88
0038905	3/21/2022	[REDACTED]	00310 0214 43000 0000 00000000 00310 0216 43000 0000 00000000 00310 0217 43000 0000 00000000 00310 0311 43000 0000 00000000 00310 0312 43000 0000 00000000 00320 0310 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	39.02 78.03 39.01 72.61 43.24 14.17	286.08
0038906	3/21/2022	[REDACTED]	00001 0000 53000 0000 00000000	TRAVEL - STAFF	15.84	15.84
0038907	3/21/2022	[REDACTED]	00310 0206 43000 0000 00000000 00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	2.33 1.01 114.14	117.48
0038908	3/21/2022	[REDACTED]	00200 0339 43000 0000 00000000	TRAVEL - STAFF	45.50	45.50
0038909	3/21/2022	[REDACTED]	00200 0343 43000 0006 00000000	TRAVEL - STAFF	254.76	254.76
0038910	3/21/2022	[REDACTED]	00312 0202 43000 0000 00000000	TRAVEL - STAFF	103.18	103.18
0038911	3/21/2022	[REDACTED]	00310 0206 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	14.61 106.08	120.69
0038912	3/21/2022	[REDACTED]	00310 0206 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	75.20 189.68	264.88

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038913	3/21/2022	[REDACTED] FEBRUARY 8-18 2022	00312 0202 43000 0000	TRAVEL - STAFF	143.00	143.00
		TRAVEL	00000000			
0038914	3/21/2022	[REDACTED] - REFUND FOR GAS	00001 0000 55900 0000	AUTO EXPENSE	32.30	32.30
			00000000			
0038917	3/31/2022	LCADD MISC. - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 25800 0000	Cake Fund	156.00	156.00
			00000000			
0038918	3/31/2022	[0032] COMFORT KEEPERS - Invoices D12993, D13009, D13044	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	758.16	758.16
			00000000			
0038919	3/31/2022	[0044] CASEY COUNTY NEWS - SUBSCRIPTION RENEWAL	00001 0000 54000 0000	PRINTING/PUBLICATIONS	45.57	45.57
			00000000			
0038920	3/31/2022	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 22400 0000	City Payroll Tax	4586.13	4,586.13
			00000000			
0038921	3/31/2022	[0054] DUO BROADBAND - Invoices 3045735, 3045738, 3045743, 3045744, 3045753, 3045758	00001 0000 55400 0000	TELEPHONE/CABLE	786.58	1,470.46
			00000000	TELEPHONE/CABLE	77.30	
			00200 0341 45400 0000	TELEPHONE/CABLE	77.30	
			00000000	TELEPHONE/CABLE	78.75	
			00200 0343 45400 0000	TELEPHONE/CABLE	157.50	
			00000000	TELEPHONE/CABLE	78.75	
			00310 0214 45400 0000	TELEPHONE/CABLE	119.66	
			00000000	TELEPHONE/CABLE	71.27	
			00310 0216 45400 0000	TELEPHONE/CABLE	23.35	
			00000000			
			00310 0217 45400 0000			
			00000000			
			00310 0311 45400 0000			
			00000000			
			00310 0312 45400 0000			
			00000000			
			00320 0310 45400 0000			
			00000000			
0038922	3/31/2022	[0054] DUO BROADBAND - ACCT # 181391	00310 0214 45400 0000	TELEPHONE/CABLE	55.39	221.57
			00000000	TELEPHONE/CABLE	110.79	
			00310 0216 45400 0000	TELEPHONE/CABLE	55.39	
			00000000			
			00310 0217 45400 0000			
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038923	3/31/2022	[0086] KENTUCKY UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	352.50 705.00	2,340.97
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	352.50 519.86	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	309.64 101.47	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038924	3/31/2022	[0087] RUSSELL COUNTY KWIK LUBE	00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	5.70 9.50	19.00
			00310 0322 45900 0000 0000000	AUTO EXPENSE	3.80	
			00320 0320 45900 0000 0000000			
0038925	3/31/2022	[0157] TAYLOR CO TREASURER - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	270.05	270.05
0038926	3/31/2022	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	3458.12	3,458.12
0038927	3/31/2022	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	199.57	199.57
0038928	3/31/2022	[0164] ██████████ MARCH 2022	00100 0130 41000 0000 0000000	SALARIES/WAGES	2843.75	2,843.75
0038929[VOID]	3/31/2022	[0484] CUMBERLAND CO TREASURER - Void check 0038929	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	80.43	80.43
0038930	3/31/2022	[0517] RUSSELL CO CLERK - Invoices ,	00001 0000 55900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	21.00 6.30	42.00
			00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	10.50 4.20	
			00310 0322 45900 0000 0000000			
			00320 0320 45900 0000 0000000			
0038931	3/31/2022	[0658] CITY OF SOMERSET - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 24700 0000 0000000	Somerset City Tax	120.06	120.06

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038932	3/31/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056701, 1056877, 1068787, 1068982	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	929.03 553.36 181.35	1,663.74
0038933	3/31/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	1211.96	1,211.96
0038934	3/31/2022	[0768] GORDON FOOD SERVICE - Invoices 217288629, 217622750	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1021922 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	734.02 437.20 6527.39 143.28	7,841.89
0038935	3/31/2022	[0769] BROWN FOOD SERVICE - Invoices N28001, N32686	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2085.06 1241.93 407.01	3,734.00
0038936	3/31/2022	[0770] EARTHGRAINS - Invoices 52505630821, 52505630852, 52505630943, 52505630973	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	248.88 148.24 48.59	445.71
0038937	3/31/2022	[0789] CITY OF RUSSELL SPRINGS DEV CORP - CENTER KITCHEN RENT	00310 0311 45100 0000 0000000 00310 0312 45100 0000 0000000 00320 0310 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	362.96 216.19 70.85	650.00
0038938	3/31/2022	[0791] HILPP PROPERTIES LLC - WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0038939	3/31/2022	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	70.98	70.98

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038940	3/31/2022	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 24300 0000 00000000	McCreary Co Payroll Tax	239.16	239.16
0038941	3/31/2022	[0814] CLINTON CO TREASURER - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 23900 0000 00000000	Clinton Co Payroll Tax	154.39	154.39
0038942	3/31/2022	[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
0038943	3/31/2022	[0852] LAKE CUMBERLAND DEV. COUNCIL - MARCH 2022 RENT	00001 0000 55100 0000 00000000 00001 0000 55900 0000 00000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0038944	3/31/2022	[0871] CITY OF CAMPBELLSVILLE - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 24500 0000 00000000	Campbellsville City Tax	270.05	270.05
0038945	3/31/2022	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 00000000 00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	32.15 64.29 32.14	128.58
0038946	3/31/2022	[1003] LAUREL CO ADULT ED & LITERACY - WIOA RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0038947	3/31/2022	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 24600 0000 00000000	Whitley Co Payroll Tax	78.84	78.84
0038948	3/31/2022	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 00000000 00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000 00310 0312 45400 0000 00000000 00320 0310 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	18.75 37.50 18.75 29.07 17.31 5.67	127.05
0038949	3/31/2022	[1411] LAKE AREA FOUNDATION - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 27000 0000 00000000	Lake Area Foundation	178.00	178.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038950	3/31/2022	[1672] B & H CLEANING - Invoices , 1840	00001 0000 54500 0000	JANITORIAL	2750.00	10,275.00
			0000000	JANITORIAL	1100.00	
			00310 02114 44500 0000	JANITORIAL	2200.00	
			0000000	JANITORIAL	1100.00	
			00310 02116 44500 0000	JANITORIAL	100.00	
			0000000	JANITORIAL	100.00	
			00310 02117 44500 0000	JANITORIAL	1633.32	
			0000000	JANITORIAL	972.85	
			00310 02443 44500 0000	JANITORIAL	318.83	
			0000000			
			00310 02444 44500 0000			
			0000000			
			00310 03111 44500 0000			
			0000000			
			00310 03112 44500 0000			
			0000000			
			00320 03110 44500 0000			
			0000000			
0038951	3/31/2022	[1760] F P MAILING SOLUTIONS - Invoices ,	00100 0120 45000 0000	POSTAGE	300.00	2,000.00
			0000000	POSTAGE	300.00	
			00100 0121 45000 0000	POSTAGE	300.00	
			0000000	POSTAGE	250.00	
			00100 0130 45000 0000	POSTAGE	87.50	
			0000000	POSTAGE	262.50	
			00310 0203 45000 0000	POSTAGE	100.00	
			0000000	POSTAGE	10.00	
			00310 0205 45000 0000	POSTAGE	40.00	
			0000000	POSTAGE	33.88	
			00310 0206 45000 0000	POSTAGE	316.12	
			0000000			
			00310 0237 45000 0000			
			0000000			
			00313 0202 45000 0000			
			0000000			
			00315 0222 45000 0000			
			9210822			
			00320 0205 45000 0000			
			0000000			
			00320 0206 45000 0000			
			0000000			
0038952	3/31/2022	[1856] SYNCHRONY FINANCIAL	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	294.78	294.78
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038953	3/31/2022	[1878] Lincoln Financial - Invoices , 2022-04, 2022-05	00001 0000 22700 0000	Employee Life Ins Payable	745.36	2,123.58
			0000000	Disability Income Ins Payable	997.56	
			00001 0000 22800 0000	Dental/Vision Ins	380.66	
			0000000			
			00001 0000 23600 0000			
			0000000			
0038954	3/31/2022	[1889] MASTERCARD - [REDACTED]	00001 0000 25300 0000	Board Travel Payable	2959.20	11,766.11
			0000000	TRAVEL - STAFF	692.65	
			00001 0000 53000 0000	REGISTRATION FEES	2910.00	
			0000000	COMPUTER SUPPLIES EXPENSE		
			00001 0000 54200 0000	SUPPLIES	41.15	
			0000000	MISCELLANEOUS	520.74	
			00001 0000 55600 0000	TRAVEL - STAFF	198.70	
			0000000	REGISTRATION FEES	809.36	
			00001 0000 55800 0000	REGISTRATION FEES	45.00	
			0000000	REGISTRATION FEES	-1218.00	
			00001 0000 56600 0000	SUPPLIES	-348.00	
			0000000	TRAVEL - STAFF	59.19	
			0000000	SUPPLIES	47.17	
			00100 0130 43000 0000	MISCELLANEOUS	5.50	
			0000000	SUPPLIES	20.58	
			00100 0130 44200 0000	MISCELLANEOUS	81.00	
			0000000	EQUIPMENT MAINT/RENT	41.18	
			00200 0340 44200 0000	MISCELLANEOUS	136.50	
			0000000	SUPPLIES	5.50	
			00200 0343 44200 0000	SUPPLIES	20.59	
			0000000	REGISTRATION FEES	10.00	
			00309 0202 45800 0000	SUPPLIES	10.00	
			0000000	AUTO EXPENSE	390.88	
			00310 0100 43000 0000	FOOD SUPPLIES EXPENSE	32.81	
			0000000	REGISTRATION FEES	20.11	
			00310 0214 45800 0000	SUPPLIES	71.85	
			0000000	AUTO EXPENSE	232.82	
			00310 0214 46600 0000	FOOD SUPPLIES EXPENSE	19.54	
			0000000	EQUIPMENT PURCHASE	11.97	
			00310 0216 45800 0000	EQUIPMENT PURCHASE	42.80	
			0000000	EQUIPMENT MAINT/RENT	406.62	
			00310 0216 46600 0000	SUPPLIES	677.70	
			0000000	TRAVEL - STAFF	132.78	
0038955	3/31/2022	[1911] CITY OF ELIZABETHTOWN - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 24800 0000	Elizabethtown City Tax	132.78	132.78
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038956	3/31/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1237.29	4,322.12
			0000000	EQUIPMENT MAINT/RENT	41.55	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	12.45	
			0000000	EQUIPMENT MAINT/RENT	164.80	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	37.00	
			0000000	EQUIPMENT MAINT/RENT	53.30	
			00100 0121 45200 0000	EQUIPMENT MAINT/RENT	451.03	
			0000000	EQUIPMENT MAINT/RENT	390.00	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	136.55	
			0000000	EQUIPMENT MAINT/RENT	422.98	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	27.95	
			0000000	EQUIPMENT MAINT/RENT	64.57	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	19.36	
			0000000	EQUIPMENT MAINT/RENT	58.09	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	101.30	
			0000000	EQUIPMENT MAINT/RENT	1.85	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	212.31	
			0000000	EQUIPMENT MAINT/RENT	190.82	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	55.10	
			0000000	EQUIPMENT MAINT/RENT	292.35	
			00309 0202 45200 0000	EQUIP/MAINT RENT	18.05	
			0000000	EQUIPMENT MAINT/RENT	25.00	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	33.65	
			0000000	EQUIPMENT MAINT/RENT	16.37	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	152.73	
			0000000	EQUIP/MAINT RENT	11.77	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	16.55	
			0000000		38.95	
			0000000		38.40	
			00310 0244 45200 0000			
0038957	3/31/2022	[1943] TAX ADMINISTRATOR CITY OF LEBANON - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 25200 0000	Lebanon Payroll Tax	91.80	91.80
			0000000			
0038958	3/31/2022	[1944] MARION COUNTY TREASURER - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 25400 0000	Marion Co Payroll Tax	91.80	91.80
			0000000			
0038959	3/31/2022	[1945] CITY TREASURER LEITCHFIELD - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 24900 0000	Leitchfield Payroll Tax	117.84	117.84
			0000000			
0038960	3/31/2022	[1946] GRAYSON COUNTY TAX ADMINISTRATOR - Invoices 2022-01, 2022-02, 2022-03, 2022-04, 2022-05, 2022-26	00001 0000 25100 0000	Grayson Co Payroll Tax	49.08	49.08
			0000000			
0038961	3/31/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-04, 2022-05	00001 0000 25700 0000	ALLSTATE Ins Payable	352.09	352.09
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038962	3/31/2022	[1996] FARIS PROPERTIES, LLC2 - WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	400.00 400.00	800.00
0038963	3/31/2022	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000 0000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	200.00 200.00	400.00
0038964	3/31/2022	[2041] ██████████ - REFUND FOR STAMPS	00200 0349 45000 0006 00000000	POSTAGE	58.00	58.00
0038965	3/31/2022	[2054] KACO BENEFITS GROUP - Invoices , 2022-04, 2022-05	00001 0000 22600 0000 00000000	Employee Health Insurance	39402.39	39,402.39
0038966	3/31/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11383, 11383, 11418	00100 0130 41000 0000 00000000 00310 0332 41000 0000 00000000 00320 0330 41000 0000 00000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	844.26 345.78 345.78	1,535.82
0038967	3/31/2022	[2133] ██████████	00001 0000 55900 0000 00000000	AUTO EXPENSE	135.00	135.00
0038968	3/31/2022	[2158] WARM HEARTS NUTRITION, LLC	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	335.04 199.56 65.40	600.00
0038969	3/31/2022	[2183] AT&T (5076) - 60652834601073177	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	108.80 108.79	217.59
0038970	3/31/2022	[2189] VERIZON (15062) - 542412349	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	49.24 49.24	98.48
0038971	3/31/2022	[2190] VERIZON (BOX 16810) - 242106280	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.36 43.36	86.72

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038972	3/31/2022	[REDACTED]	00310 0214 45900 0000	AUTO EXPENSE	4.33	52.01
			0000000	AUTO EXPENSE	8.67	
			00310 0216 45900 0000	AUTO EXPENSE	4.33	
			0000000	AUTO EXPENSE	26.01	
			00310 0217 45900 0000	AUTO EXPENSE	8.67	
			0000000			
			00310 0332 45900 0000			
			0000000			
			00320 0330 45900 0000			
			0000000			
0038973	3/31/2022	[REDACTED]	00310 0214 46600 0000	MISCELLANEOUS	17.50	138.65
			0000000	MISCELLANEOUS	35.00	
			00310 0216 46600 0000	MISCELLANEOUS	17.50	
			0000000	MISCELLANEOUS	38.34	
			00310 0217 46600 0000	MISCELLANEOUS	22.83	
			0000000	MISCELLANEOUS	7.48	
			00310 0311 46600 0000			
			0000000			
			00310 0312 46600 0000			
			0000000			
			00320 0310 46600 0000			
			0000000			
Total Checks					387,181.97	385,934.66