

**Revenues & Expenditures (YTD VS Budget)**

**May 31, 2022**

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/ TRANS</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
<b>Revenues</b>							
30100 REVENUE - FEDERAL	332,623.05	1,712,456.25	1,142,627.65	0.00	0.00	68,782.52	3,256,489.47
30200 REVENUE - STATE	138,066.84	0.00	852,706.54	685,730.66	104,008.83	0.00	1,780,512.87
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	122,474.44	0.00	0.00	0.00	199,831.12	322,305.56
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	33,633.57	33,633.57
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	64,877.31	64,877.31
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	251.41	251.41
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.95	0.95
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	585.31	585.31
39900 IN KIND - REVENUE	0.00	0.00	115,630.29	0.00	0.00	0.00	115,630.29
Non-ADD WIOA Revenue	0.00	1,691,737.68	0.00	0.00	0.00	0.00	1,691,737.68
<b>Total Revenues</b>	<b>470,689.89</b>	<b>3,526,668.37</b>	<b>2,111,848.48</b>	<b>685,730.66</b>	<b>104,008.83</b>	<b>405,496.18</b>	<b>7,304,442.41</b>
<b>Expenses</b>							
41000 SALARIES/WAGES	248,612.48	701,696.68	701,508.35	307,355.09	99,063.61	50,647.61	2,108,883.82
41100 OVERTIME WAGES	0.00	0.00	52.59	0.00	0.00	0.00	52.59
412 PERSONNEL BURDEN	102,197.49	334,730.25	347,672.46	171,579.44	32,768.62	17,920.43	1,006,868.69
41500 LEAVE TIME	12,139.53	56,310.47	39,473.19	19,867.71	5,886.94	3,067.05	136,744.89
42000 CONTRACTS	47,092.70	101,942.94	308,416.33	0.00	0.00	46,399.34	503,851.31
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	7,046.96	8,672.24	7,526.19	73.92	3,587.03	29,471.99
43500 TRAVEL - BOARD	0.00	1,358.59	0.00	0.00	0.00	1,917.56	3,276.15
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	1,821.03	1,425.00	1,070.00	3,664.00	17,216.04
44300 EQUIPMENT PURCHASE	83.49	0.00	32,592.95	0.00	83.48	1,761.44	34,521.36
44500 JANITORIAL	0.00	95.05	66,797.24	0.00	0.00	0.00	66,892.29
44600 MEMBERSHIP FEES	0.00	1,729.00	735.00	75.00	771.00	11,174.00	14,484.00
45000 POSTAGE	2,700.00	1,582.67	4,871.00	533.13	0.00	0.00	9,686.80
45100 OFFICE RENT	0.00	101,908.85	7,450.00	0.00	0.00	0.00	109,358.85
45200 EQUIPMENT MAINT/RENT	6,720.65	20,141.60	36,945.02	6,963.86	1,350.42	4,604.95	76,726.50
45300 UTILITIES	0.00	971.84	74,945.79	0.00	0.00	3,550.66	79,468.29
45400 TELEPHONE/CABLE	0.00	19,966.48	19,995.13	430.83	0.00	4,210.79	44,603.23
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	19,376.18	19,391.18
45800 SUPPLIES	675.41	1,376.75	11,156.90	3,342.42	515.93	408.94	17,476.35
45900 AUTO EXPENSE	0.00	91.00	29,636.16	0.00	0.00	0.00	29,727.16
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	365,327.97	0.00	0.00	0.00	365,327.97
46600 MISCELLANEOUS	249.34	(675.61)	12,924.70	536.20	0.00	3,965.13	16,999.76
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,569.74	1,569.74
46800 SUPPORT GROUP EXPENSE	0.00	0.00	1,068.68	0.00	0.00	0.00	1,068.68
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	104,541.74	0.00	0.00	0.00	104,541.74
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	24,304.01	0.00	0.00	0.00	24,304.01
49900 IN KIND EXPENSE	0.00	0.00	115,630.29	0.00	0.00	0.00	115,630.29
<b>Total Direct Expenses</b>	<b>425,781.06</b>	<b>1,396,357.96</b>	<b>2,319,759.01</b>	<b>520,326.97</b>	<b>141,583.92</b>	<b>182,317.08</b>	<b>4,986,126.00</b>
<b>Non-ADD WIOA Expense</b>		<b>1,705,292.32</b>					<b>1,705,292.32</b>
<b>Total Shared Costs</b>	<b>109,701.30</b>	<b>316,098.29</b>	<b>310,622.73</b>	<b>134,289.68</b>	<b>43,999.33</b>	<b>12,529.43</b>	<b>927,240.76</b>
<b>Total Expenditures</b>	<b>535,482.36</b>	<b>3,417,748.57</b>	<b>2,630,381.74</b>	<b>654,616.65</b>	<b>185,583.25</b>	<b>194,846.51</b>	<b>7,618,659.08</b>
Excess Revenue Over (Under) Expenditures	(64,792.47)	108,919.80	(518,533.26)	31,114.01	(81,574.42)	210,649.67	(314,216.67)
<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--91.7%	85.5%	89.9%	85.1%	93.5%	106.6%	75.2%	88.1%
Booked Revenue--Target-- 83.33%	75.2%	92.8%	68.3%	98.0%	59.8%	156.6%	84.5%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039133	5/10/2022	[0032] COMFORT KEEPERS - Invoices D13305, D13336	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	510.69	510.69
0039134	5/10/2022	[0054] DUO BROADBAND - Invoices 3067039, 3067040, 3067233, 3067419, 3067433	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0243 45400 0000 0000000 00310 0244 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 TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	102.85 102.83 20.00 40.00 20.00 92.11 92.11 35.37 13.69 5.26	524.22
0039135	5/10/2022	[0059] DANVILLE OFFICE EQUIPMENT	00310 0214 45800 0000 0000000 00310 0216 45800 0000 0000000 00310 0217 45800 0000 0000000 00310 0243 45800 0000 0000000 00310 0244 45800 0000 0000000 00310 0311 45800 0000 0000000 00310 0312 45800 0000 0000000 00320 0310 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	26.22 52.46 26.23 52.46 52.46 173.21 131.35 10.17	524.56
0039136	5/10/2022	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	484.57	484.57

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039137	5/10/2022	[0086] KENTUCKY UTILITIES - 300012913608	00310 0214 45300 0000	UTILITIES	90.00	595.05
			0000000	UTILITIES	180.00	
			00310 0216 45300 0000	UTILITIES	90.00	
			0000000	UTILITIES	153.04	
			00310 0217 45300 0000	UTILITIES	59.23	
			0000000	UTILITIES	22.78	
0039138	5/10/2022	[0087] RUSSELL COUNTY KWIK LUBE	00310 0311 45900 0000	AUTO EXPENSE	6.00	18.00
			0000000	AUTO EXPENSE	6.00	
			00310 0312 45900 0000	AUTO EXPENSE	6.00	
			0000000			
			00320 0310 45300 0000			
			0000000			
0039139	5/10/2022	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000	UTILITIES	102.00	411.57
			0000000	UTILITIES	46.25	
			00310 0214 45300 0000	UTILITIES	92.50	
			0000000	UTILITIES	46.25	
			00310 0216 45300 0000	UTILITIES	81.11	
			0000000	UTILITIES	31.39	
			00310 0217 45300 0000	UTILITIES	12.07	
			0000000			
			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 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039140	5/10/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000	UTILITIES	131.50	269.31
			0000000	UTILITIES	21.25	
			00310 0214 45300 0000	UTILITIES	42.50	
			0000000	UTILITIES	21.25	
			00310 0216 45300 0000	UTILITIES	34.38	
			0000000	UTILITIES	13.31	
0039141	5/10/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - MAY 2022 SENIOR CENTER RENT	0000000	UTILITIES	5.12	950.00
			00310 0311 45300 0000	UTILITIES		
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
			00310 0214 45100 0000	OFFICE RENT	118.75	
			0000000	OFFICE RENT	237.50	
			00310 0216 45100 0000	OFFICE RENT	118.75	
0039142	5/10/2022	[0156] TRI-STATE MAILING SYSTEMS	0000000	OFFICE RENT	309.27	503.00
			00310 0217 45100 0000	OFFICE RENT	119.70	
			0000000	OFFICE RENT	46.03	
			00310 0311 45100 0000			
			0000000			
			00310 0312 45100 0000			
			0000000			
			00320 0310 45100 0000			
			0000000			
			00001 0000 55800 0000	SUPPLIES	503.00	
0000000						

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039143	5/10/2022	[0241] WINDSTREAM - Invoices , ,	00200 0341 45400 0000	TELEPHONE/CABLE	202.22	502.36
			0000000	TELEPHONE/CABLE	202.22	
			00200 0343 45400 0000	TELEPHONE/CABLE	15.00	
			0000000	TELEPHONE/CABLE	30.00	
			00310 0214 45400 0000	TELEPHONE/CABLE	15.00	
			0000000	TELEPHONE/CABLE	24.69	
			00310 0216 45400 0000	TELEPHONE/CABLE	9.56	
			0000000	TELEPHONE/CABLE	3.67	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0039144	5/10/2022	[0517] RUSSELL CO CLERK - Invoices , , ,	00001 0000 55900 0000	AUTO EXPENSE	42.00	105.00
			0000000	AUTO EXPENSE	31.50	
			00310 0332 45900 0000	AUTO EXPENSE	31.50	
			0000000			
			00320 0330 45900 0000			
			0000000			
0039145	5/10/2022	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	366.55	562.97
			0000000	FOOD SUPPLIES EXPENSE	141.87	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	54.55	
			0000000			
			00320 0310 46500 0000			
			0000000			
0039146	5/10/2022	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0243 45300 0000	UTILITIES	60.43	120.85
			0000000	UTILITIES	60.42	
			00310 0244 45300 0000			
			0000000			
0039147	5/10/2022	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	2748.39	4,221.15
			0000000	FOOD SUPPLIES EXPENSE	1063.73	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	409.03	
			0000000			
			00320 0310 46500 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039148	5/10/2022	[0769] BROWN FOOD SERVICE - Invoices N38950, N45125	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2038.79 789.09 303.42	3,131.30
0039149	5/10/2022	[0770] EARTHGRAINS - Invoices 52505631267, 52505631273	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	63.04 24.40 9.38	96.82
0039150	5/10/2022	[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	92.50 185.00 92.50 159.14 61.59 23.68	614.41
0039151	5/10/2022	[0822] CAMPBELLVILLE WATER AND SEWER - 000900350003	00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000	UTILITIES UTILITIES	70.14 70.14	140.28
0039152	5/10/2022	[0859] CITY OF BURKESVILLE - 000733800001	00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000	UTILITIES UTILITIES	45.24 45.24	90.48
0039153	5/10/2022	[0869] COMMUNITY TELECOM SERVICES - Invoices ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0243 45400 0000 0000000 00310 0244 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	64.01 64.01 41.00 41.00	210.02

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039154	5/10/2022	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000	TELEPHONE/CABLE	20.00	128.58
			0000000	TELEPHONE/CABLE	40.00	
			00310 0216 45400 0000	TELEPHONE/CABLE	20.00	
			0000000	TELEPHONE/CABLE	31.63	
			00310 0217 45400 0000	TELEPHONE/CABLE	12.24	
			0000000	TELEPHONE/CABLE	4.71	
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0039155	5/10/2022	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000	UTILITIES	75.00	800.00
			0000000	UTILITIES	150.00	
			00310 0216 45300 0000	UTILITIES	75.00	
			0000000	UTILITIES	325.55	
			00310 0217 45300 0000	UTILITIES	126.00	
			0000000	UTILITIES	48.45	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0039156	5/10/2022	[1670] ADAIR COUNTY COMMUNITY VOICE	00309 0202 44000 0000	PRINTING/PUBLICATIONS	77.00	386.74
			0000000	PRINTING/PUBLICATIONS	77.00	
			00310 0203 44000 0000	PRINTING/PUBLISHING	26.25	
			0000000	PRINTING / PUBLICATIONS	26.24	
			00310 0205 44000 0000	PRINTING/PUBLICATIONS	6.56	
			0000000	PRINTING/PUBLICATIONS	13.13	
			00310 0206 44000 0000	PRINTING/PUBLICATIONS	6.56	
			0000000	PRINTING/PUBLICATIONS	77.00	
			00310 0214 44000 0000	PRINTING/PUBLICATIONS	77.00	
			0000000			
			00310 0216 44000 0000			
			0000000			
			00310 0217 44000 0000			
			0000000			
			00312 0202 44000 0000			
			0000000			
			00312 0204 44000 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039157	5/10/2022	[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	250.00	
			00100 0130 45000 0000	POSTAGE	75.00	
			0000000	POSTAGE	225.00	
			00310 0203 45000 0000	POSTAGE	50.00	
			0000000	POSTAGE	100.00	
			00310 0205 45000 0000	POSTAGE	24.20	
			0000000	POSTAGE	225.80	
			00310 0206 45000 0000	POSTAGE	50.00	
			0000000			
			00310 0214 45000 0000			
			0000000			
			00314 0202 45000 0000			
			0000000			
			00320 0205 45000 0000			
			0000000			
			00320 0206 45000 0000			
			0000000			
			00320 0214 45000 0000			
			0000000			
0039158	5/10/2022	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000	TELEPHONE/CABLE	184.53	184.53
			0000000			
0039159	5/10/2022	[1856] SYNCHRONY FINANCIAL - Invoices ,	00330 0202 46900 0000	VOUCHERS/SUPPLEMENTAL	10752.99	10,752.99
			0000000			
0039160	5/10/2022	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000	AUTO EXPENSE	672.20	2,952.08
			0000000	AUTO EXPENSE	683.96	
			00310 0321 45900 0000	AUTO EXPENSE	1139.94	
			0000000	AUTO EXPENSE	455.98	
			00310 0322 45900 0000			
			0000000			
			00320 0320 45900 0000			
			0000000			
0039161	5/10/2022	[1960] ██████████ - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	175.00	175.00
			0000000			
0039162	5/10/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11564, 11564	00003 0000 41000 0000	SALARIES/WAGES	372.60	1,064.72
			0000000	SALARIES/WAGES	346.06	
			00310 0332 41000 0000	SALARIES/WAGES	346.06	
			0000000			
			00320 0330 41000 0000			
			0000000			



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039163	5/10/2022	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	31.48 31.47	62.95
0039164	5/10/2022	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	114.51	114.51
0039165	5/10/2022	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - Invoices 10, 20	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

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039166	5/10/2022	[2189] VERIZON (15062) - 542412349	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	49.24 49.24	98.48
0039167	5/13/2022	[90145] ██████████ 75 HOURS TOTAL	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000 0000000 00310 0322 41000 0000 0000000 00310 0322 41202 0000 0000000 00310 0322 41204 0000 0000000 00310 0322 41207 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	655.45 -18.57 -167.55 -2.54 -5.09 -3.81 -7.37 -7.37 91.53 0.46 1.33 24.67 152.55 0.76 2.21 41.11 101.70 0.50 1.47 27.40 61.02 0.31 0.89 16.45 101.70 0.51 1.47 27.41	443.15
EFT	5/13/2022	Pay period ending 4/29/2022	00001 0000 11990 0000 0000000	EFT Clearing	81789.45	81,789.45
0039168	5/20/2022	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - APRIL 2022	00310 0200 42000 0002 0000000	CONTRACTS	1039.06	1,039.06
0039169	5/20/2022	[0013] LIFELINE - TITLE III - APRIL 2022	00310 0200 42000 0001 0000000	CONTRACTS	8102.40	8,102.40

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039170	5/20/2022	[0014] LIFELINE - HOMECARE - APRIL 2022	00320 0200 42000 0001 0000000	CONTRACTS	24172.73	24,172.73
0039171	5/20/2022	[0032] COMFORT KEEPERS - Invoices D13349, D13353, D13388, D13401, D13405, D13438	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	1479.17	1,479.17
0039172	5/20/2022	[0038] CDW GOVERNMENT, INC.	00310 0203 46600 0000 0000000 00310 0205 46600 0000 0000000 00310 0206 46600 0000 0000000 00312 0202 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS    SUPPLIES	41.00 10.25 30.75 190.80    99.90	272.80
0039173	5/20/2022	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000 0000000	SUPPLIES	99.90	99.90
0039174	5/20/2022	[0066] FAX CARDS/FIRST CLASS COLOR	00200 0348 45800 0000 0000000	SUPPLIES	56.80	56.80
0039175	5/20/2022	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2760.05	2,760.05
0039176	5/20/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0039177	5/20/2022	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00
0039178	5/20/2022	[0215] [REDACTED] APRIL 19 2022 TRAVEL	00200 0340 43000 0000 0000000	TRAVEL - STAFF	11.37	11.37
0039179	5/20/2022	[0241] WINDSTREAM - 161895968	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       PRINTING/PUBLICATIONS	22.50 45.00 22.50 38.10 14.74 5.67       1220.40	148.51
0039180	5/20/2022	[0399] JOURNEY WORKS PUBLISHING	00310 0203 44000 0000 0000000	PRINTING/PUBLICATIONS	1220.40	1,220.40

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039181	5/20/2022	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	78.70 78.70	157.40
0039182	5/20/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1057411, 1057502, 1069515	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1015.35 392.98 151.11	1,559.44
0039183	5/20/2022	[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	50.00 100.00 50.00 88.43 34.23 13.16	335.82
0039184	5/20/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET - Invoices H4366700, H4579200	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1695.27 656.13 252.30	2,603.70
0039185	5/20/2022	[0768] GORDON FOOD SERVICE - Invoices 16496950, 218656332, 218841875	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	4510.91 1745.88 671.33	6,928.12
0039186	5/20/2022	[0769] BROWN FOOD SERVICE - Invoices N47647, N49628	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1916.73 741.84 285.25	2,943.82



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039196	5/20/2022	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	13.75 27.50	88.70
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	13.75 21.94	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	8.49 3.27	
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0039197	5/20/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11608, 11608	0003 0000 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	595.35 338.31 338.31	1,271.97
0039198	5/20/2022	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0039199	5/20/2022	[2163] WHEELDON'S APPLIANCE	00310 0311 45200 0000 0000000 00320 0310 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	158.55 158.55	317.10
0039200	5/20/2022	[2165] PULASKI GRANDPARENT SUPPORT GROUP - MEETING POSTAGE	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	58.00	58.00
0039201	5/20/2022	[2166] PREMIER PEST CONTROL	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000 00310 0312 46600 0000 0000000 00320 0310 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	6.75 13.50 6.75 11.72 4.54 1.74	45.00
0039202	5/20/2022	[2179] ██████████ - REFUND FOR PULASKI COUNTY CHAMBER LUNCH	00200 0340 46600 0000 0000000	MISCELLANEOUS	24.00	24.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039203	5/20/2022	[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 42.01	227.69
0039204	5/20/2022	[2198] [REDACTED] - JANUARY-APRIL 2022 OT PAYMENT - HUD GRANT	00021 0004 42000 0000 0000000	CONTRACTS	2196.20	2,196.20
0039205	5/20/2022	[2199] TERRA-GRAPHICS, LLC	00100 0121 44200 0000 0000000	REGISTRATION FEES	200.00	200.00
0039206	5/20/2022	[90027] [REDACTED] - REFUND FOR SAM'S ORDER	00001 0000 55800 0000 0000000	SUPPLIES	55.59	55.59
0039207	5/20/2022	[90035] [REDACTED] - Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	93.20 93.19	186.39
0039208	5/20/2022	[90047] [REDACTED] - REFUND FOR PROJECT BOARD	00100 0130 45800 0000 0000000	SUPPLIES	2.92	2.92
0039209	5/20/2022	[90055] [REDACTED] - APRIL 9-12 2022	00312 0202 43000 0000 0000000	TRAVEL - STAFF	415.13	415.13
0039210	5/20/2022	[90088] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	238.24	238.24
0039211	5/20/2022	[90090] [REDACTED] - APRIL 8-12 2022 TRAVEL	00312 0202 43000 0000 0000000 00312 0202 45400 0000 0000000	TRAVEL - STAFF TELEPHONE/CABLE	118.49 8.90	127.39
0039212	5/20/2022	[90093] [REDACTED] - APRIL 18-27 2022 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	58.60	58.60
0039213	5/20/2022	[90110] [REDACTED] - Invoices ,	00330 0400 43000 0000 0000000	TRAVEL - STAFF	252.60	252.60
0039214	5/20/2022	[90127] [REDACTED] - APRIL 25-26 2022 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	36.21	36.21
0039215	5/20/2022	[90132] [REDACTED] - APRIL 4-11 2022 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	41.11	41.11
0039216	5/20/2022	[90136] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	150.73	150.73
0039217	5/20/2022	[90137] [REDACTED] - Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	137.60	137.60
0039218	5/20/2022	[90139] [REDACTED] - APRIL 19-28 2022 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	139.45	139.45

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039219	5/20/2022	[90154]	00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.62	18.62
0039220	5/20/2022	[90156]	00001 0000 53000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	533.18 152.55	685.73
0039221	5/20/2022	[90165]	00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	8.18 3.82 85.51	97.51
0039222	5/20/2022	[90174]	00200 0343 43000 0006 0000000	TRAVEL - STAFF	113.48	113.48
0039223	5/20/2022	[90195]	00020 0003 43000 0000 0000000	TRAVEL - STAFF	348.00	348.00
0039224	5/20/2022	[90197]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	177.04	177.04
0039225	5/20/2022	[90198]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	181.50	181.50
0039226	5/20/2022	[90209]	00310 0206 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	0.34 132.69	133.03
0039227	5/20/2022	[90210]	00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	65.03 57.28 150.96	273.27
0039228	5/20/2022	[90217]	00312 0100 43000 0000 0000000	TRAVEL - STAFF	108.00	108.00
0039229	5/20/2022	[90222]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	196.35	196.35



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039230	5/20/2022	[0054] DUO BROADBAND	00310 0214 45400 0000	TELEPHONE/CABLE	68.75	455.78
			0000000	TELEPHONE/CABLE	137.50	
			00310 0216 45400 0000	TELEPHONE/CABLE	68.75	
			0000000	TELEPHONE/CABLE	117.70	
			00310 0217 45400 0000	TELEPHONE/CABLE	45.56	
			0000000	TELEPHONE/CABLE	17.52	
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039231	5/27/2022	[90145] [REDACTED]	00001 0000 20900 0000	Accrued Payroll	524.36	355.58
			0000000	KY State Income Tax Payable	-13.79	
			00001 0000 22100 0000	Pension Services Withheld	-134.04	
			0000000	Unemployment Insurance Payable	-2.03	
			00001 0000 22200 0000	City Payroll Tax	-4.07	
			0000000	Russell Co Payroll Tax	-3.05	
			00001 0000 22300 0000	Medicare Withholding	-5.90	
			0000000	Medicare Employer Match	-5.90	
			00001 0000 22400 0000	SALARIES/WAGES	73.22	
			0000000	PERSONNEL BURDEN - SUTA	0.36	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.06	
			0000000	PERSONNEL BURDEN - RETIREMENT	19.73	
			00001 0000 22900 0000	SALARIES/WAGES	122.04	
			0000000	PERSONNEL BURDEN - SUTA	0.61	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	1.77	
			0000000	PERSONNEL BURDEN - RETIREMENT	32.89	
			00310 0321 41000 0000	SALARIES/WAGES	81.36	
			0000000	PERSONNEL BURDEN - SUTA	0.41	
			00310 0321 41202 0000	PERSONNEL BURDEN - FICAMED	1.18	
			0000000	PERSONNEL BURDEN - RETIREMENT	21.93	
			00310 0321 41204 0000	SALARIES/WAGES	48.82	
			0000000	PERSONNEL BURDEN - SUTA	0.24	
			00310 0321 41207 0000	PERSONNEL BURDEN - FICAMED	0.71	
			0000000	PERSONNEL BURDEN - RETIREMENT	13.15	
			00310 0322 41000 0000	SALARIES/WAGES	81.36	
			0000000	PERSONNEL BURDEN - SUTA	0.41	
			00310 0322 41202 0000	PERSONNEL BURDEN - FICAMED	1.18	
			0000000	PERSONNEL BURDEN - RETIREMENT	21.93	
			00310 0322 41204 0000	SALARIES/WAGES		
			0000000	PERSONNEL BURDEN - SUTA		
			00310 0322 41207 0000	PERSONNEL BURDEN - FICAMED		
			0000000	PERSONNEL BURDEN - RETIREMENT		
EFT	5/27/2022	Pay period ending 5/13/2022	00001 0000 11990 0000	EFT Clearing	76848.21	76,848.21
			0000000			
0039232	5/31/2022	[0032] COMFORT KEEPERS - Invoices D13454, D13487	00310 0203 47000 0000	RESPIRE - IIE EXPENSE	523.32	523.32
			0000000			
0039233	5/31/2022	[0038] CDW GOVERNMENT, INC. - Invoices X413664, X414481	00310 0214 44300 0000	EQUIPMENT PURCHASE	861.63	3,446.50
			0000000	EQUIPMENT PURCHASE	1723.25	
			00310 0216 44300 0000	EQUIPMENT PURCHASE	861.62	
			0000000			
			00310 0217 44300 0000			
			0000000			





**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039248	5/31/2022	[0791] HILPP PROPERTIES LLC - WIODA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0039249	5/31/2022	[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
0039250	5/31/2022	[0852] LAKE CUMBERLAND DEV. COUNCIL - MAY 2022	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0039251	5/31/2022	[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 31.22 12.08 4.65	117.95
0039252	5/31/2022	[0869] COMMUNITY TELECOM SERVICES - Invoices ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0243 45400 0000 0000000 00310 0244 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	64.01 64.01 41.00 41.00	210.02

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039253	5/31/2022	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	18.75 37.50	128.58
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	18.75 34.89	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	13.50 5.19	
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0039254	5/31/2022	[1003] LAUREL CO ADULT ED & LITERACY - WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
			00200 0343 45100 0000 0000000			
0039255	5/31/2022	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	18.75 37.50	127.05
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	18.75 33.89	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	13.12 5.04	
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0039256	5/31/2022	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	57.14 22.11	87.75
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	8.50	
			00320 0310 46500 0000 0000000			
0039257	5/31/2022	[1672] B & H CLEANING - JANITORIAL SERVICE	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0039258	5/31/2022	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
			00001 0000 55200 0000 0000000			
0039259	5/31/2022	[1872] KENTUCKY DEFERED COMP - KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	2565.00	2,565.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039260	5/31/2022	[1878] Lincoln Financial - Invoices , 2022-09, 2022-10	00001 0000 22700 0000	Employee Life Ins Payable	787.04	2,197.04
			0000000	Disability Income Ins Payable	1013.74	
			00001 0000 22800 0000	Dental/Vision Ins	396.26	
			0000000			
			00001 0000 23600 0000			
			0000000			
0039261	5/31/2022	[1889] MASTERCARD - ACC [REDACTED]	00001 0000 53000 0000	TRAVEL - STAFF	431.61	35,145.48
			0000000	COMPUTER SUPPLIES EXPENSE	19.98	
			00001 0000 55600 0000	SUPPLIES	95.54	
			0000000	TRAVEL - STAFF	1035.24	
			00001 0000 55800 0000	REGISTRATION FEES	325.00	
			0000000	SUPPLIES	76.43	
			00020 0003 43000 0000	REGISTRATION FEES	359.00	
			0000000	MISCELLANEOUS	26.56	
			00020 0003 44200 0000	MISCELLANEOUS	33.98	
			0000000	MISCELLANEOUS	162.80	
			00021 0004 45800 0000	SUPPLIES	62.48	
			0000000	MISCELLANEOUS	39.99	
			00100 0120 44200 0000	SUPPLIES	62.48	
			0000000	SUPPLIES	41.79	
			00100 0120 46600 0000	SUPPLIES	67.38	
			0000000	SUPPLIES	6.40	
			00100 0121 46600 0000	SUPPLIES	19.19	
			0000000	SUPPLIES	20.35	
			00100 0130 46600 0000	REGISTRATION FEES	40.69	
			0000000	EQUIPMENT PURCHASE	20.34	
			00200 0341 46600 0000	SUPPLIES	48.83	
			0000000	FOOD SUPPLIES EXPENSE	6310.88	
			00200 0343 45800 0000	MISCELLANEOUS	615.21	
			0000000	REGISTRATION FEES	33.36	
			00200 0343 46600 0000	EQUIPMENT PURCHASE	379.79	
			0000000	SUPPLIES	18.90	
			00309 0202 45800 0000	FOOD SUPPLIES EXPENSE	10440.00	
			0000000	MISCELLANEOUS	615.20	
			00310 0203 45800 0000	AUTO EXPENSE	12.91	
			0000000	AUTO EXPENSE	379.79	
			00310 0205 45800 0000	TRAVEL - STAFF	16.20	
				SUPPLIES		

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039262	5/31/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1379.67	4,371.63
			0000000	EQUIPMENT MAINT/RENT	49.80	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	125.15	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	484.98	
			0000000	EQUIPMENT MAINT/RENT	390.00	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	135.00	
			0000000	EQUIPMENT MAINT/RENT	422.98	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	40.65	
			0000000	EQUIPMENT MAINT/RENT	53.10	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	20.60	
			0000000	EQUIPMENT MAINT/RENT	61.80	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	100.00	
			0000000	EQUIPMENT MAINT/RENT	0.50	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	216.11	
			0000000	EQUIPMENT MAINT/RENT	177.60	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	44.65	
			0000000	EQUIP/MAINT RENT	255.05	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			0000000	EQUIPMENT MAINT/RENT	117.70	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	16.19	
			0000000	EQUIPMENT MAINT/RENT	151.06	
			00310 0206 45200 0000	EQUIP/MAINT RENT	9.69	
			0000000	EQUIPMENT MAINT/RENT	16.45	
			00310 0214 45200 0000		45.90	
			0000000		37.00	
			00310 0244 45200 0000			
			0000000			
			00310 0311 45200 0000			
			0000000			
			00310 0312 45200 0000			
0039263	5/31/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-09, 2022-10	00001 0000 25700 0000	ALLSTATE Ins Payable	352.09	352.09
			0000000			
0039264	5/31/2022	[1975] INTEGRITY ONE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	187.45	411.55
			0000000	EQUIPMENT MAINT/RENT	56.44	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	41.92	
			0000000	EQUIPMENT MAINT/RENT	125.74	
			00310 0205 45200 0000			
			0000000			
			00310 0206 45200 0000			
			0000000			



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 5/01/2022 to 5/31/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039265	5/31/2022	[1996] FARIS PROPERTIES, LLC2 - WIODA RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	400.00 400.00	800.00
0039266	5/31/2022	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	200.00 200.00	400.00
0039267	5/31/2022	[2054] KACO BENEFITS GROUP - Invoices , 2022-09, 2022-10	00001 0000 22600 0000 0000000	Employee Health Insurance	39445.86	39,445.86
0039268	5/31/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11646, 11678, 11678	00003 0000 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	599.40 606.89 606.90	1,813.19
0039269	5/31/2022	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	31.48 31.47	62.95
0039270	5/31/2022	[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
0039271	5/31/2022	[2189] VERIZON (15062) - 542412349	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	49.24 49.24	98.48
0039272	5/31/2022	[2190] VERIZON ( BOX 16810) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.25 43.25	86.50
0039273	5/31/2022	[2200] LINEBACH FUNKHOUSER, INC.	00020 0003 42000 0000 0000000	CONTRACTS	39900.00	39,900.00
0039274	5/31/2022	[2201] KINETIC STRATEGIC DESIGN	00200 0343 46600 0000 0000000	MISCELLANEOUS	377.43	377.43
0039275	5/31/2022	[2202] CORBIN'S HANDYMAN	00021 0004 42000 0000 0000000	CONTRACTS	303.14	303.14
<b>Total Checks</b>					<b>461,638.90</b>	<b>460,459.09</b>