

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

	JFA		WIOA		AGING		PDS/MTD		PLAN/TRA		OTHER		TOTAL
	YTD		YTD		YTD		YTD		YTD		YTD		
Revenues													
30100 REVENUE - FEDERAL	109,019.65	523,925.79	601,376.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,195.82	1,307,517.96	
30200 REVENUE - STATE	62,613.66	0.00	258,766.94	340,387.25	20,863.00	20,863.00	20,863.00	20,863.00	20,863.00	20,863.00	20,062.68	702,693.53	
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,389.87	18,389.87	
30301 REVENUE - LOCAL ADMIN	0.00	26,716.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,602.28	176,319.08	
30400 REVENUE - DONATIONS	0.00	0.00	11,399.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,399.24	
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,020.33	7,020.33	
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,267.91	19,267.91	
31002 INTEREST FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.73	1,336.73	
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35	
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.93	1,743.93	
39900 IN KIND - REVENUE	0.00	0.00	10,220.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,220.55	
Non-ADD WIOA Revenue	0.00	497,757.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,757.26	
Total Revenues	171,633.31	1,048,399.85	881,763.43	340,387.25	20,863.00	20,863.00	20,863.00	20,863.00	20,863.00	20,863.00	290,619.90	2,753,666.74	
Expenses													
41000 SALARIES/WAGES	117,106.37	279,052.78	312,251.57	159,826.40	35,666.35	35,666.35	35,666.35	35,666.35	35,666.35	35,666.35	30,672.04	934,575.51	
41100 OVERTIME WAGES	0.00	0.00	159.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.65	
412 PERSONNEL BURDEN	49,893.49	143,012.19	144,970.37	86,896.47	15,491.70	15,491.70	15,491.70	15,491.70	15,491.70	15,491.70	10,943.37	451,207.59	
41500 LEAVE TIME	6,162.01	23,696.81	17,354.09	10,291.66	2,207.30	2,207.30	2,207.30	2,207.30	2,207.30	2,207.30	1,461.42	61,173.29	
42000 CONTRACTS	12,000.00	32,166.16	254,067.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,264.09	372,497.58	
43000 TRAVEL - STAFF	1,128.30	2,686.32	7,930.88	11,143.55	1,419.07	1,419.07	1,419.07	1,419.07	1,419.07	1,419.07	2,642.03	26,950.15	
43500 TRAVEL - BOARD	0.00	291.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.20	1,618.05	
44000 PRINTING/PUBLICATIONS	427.00	0.00	34.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836.63	3,535.63	
44100 INSURANCE	0.00	12,422.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,422.25	
44200 REGISTRATION FEES	5,639.13	2,991.57	3,904.75	2,012.50	0.00	0.00	0.00	0.00	0.00	0.00	200.00	14,747.95	
44300 EQUIPMENT PURCHASE	0.00	0.00	114.99	199.98	0.00	0.00	0.00	0.00	0.00	0.00	18.99	333.96	
44500 JANITORIAL	0.00	0.00	4,797.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	4,822.00	
44600 MEMBERSHIP FEES	0.00	100.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	10,822.88	11,712.88	
45000 POSTAGE	0.00	636.68	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.68	
45100 OFFICE RENT	0.00	18,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,890.00	
45200 EQUIPMENT MAINT/RENT	862.35	9,057.58	33,721.05	2,335.25	386.75	386.75	386.75	386.75	386.75	386.75	1,042.76	47,405.74	
45300 UTILITIES	0.00	54.36	40,795.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.70	42,425.23	
45400 TELEPHONE/CABLE	0.00	6,517.73	8,275.17	(13.26)	0.00	0.00	0.00	0.00	0.00	0.00	2,231.07	17,010.71	
45600 COMPUTER SUPPLIES EXPENSE	0.00	84.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.30	
45700 MEETING EXPENSE	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,031.51	13,076.51	
45800 SUPPLIES	484.73	6,328.44	4,833.09	1,364.50	0.00	0.00	0.00	0.00	0.00	0.00	233.43	13,244.19	
45900 AUTO EXPENSE	0.00	0.00	10,550.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,550.51	
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	132,101.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,101.27	
46600 MISCELLANEOUS	243.40	1,302.27	4,799.81	299.07	90.00	90.00	90.00	90.00	90.00	90.00	1,826.67	8,561.22	
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.08	225.08	
46800 SUPPORT GROUP EXPENSE	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	18,578.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,578.41	
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	7,132.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132.67	
49900 IN KIND EXPENSE	0.00	0.00	10,220.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,220.55	
Total Direct Expenses	193,946.78	539,336.29	1,021,095.83	274,594.12	55,826.17	55,826.17	55,826.17	55,826.17	55,826.17	55,826.17	155,378.37	2,240,177.56	
Non-ADD WIOA Expense		675,301.98										675,301.98	
Total Shared Costs	44,846.06	116,372.92	120,450.51	67,714.29	12,889.54	12,889.54	12,889.54	12,889.54	12,889.54	12,889.54	12,230.84	374,504.16	
Total Expenditures	238,792.84	1,331,011.19	1,141,546.34	342,308.41	68,715.71	68,715.71	68,715.71	68,715.71	68,715.71	68,715.71	167,609.21	3,289,983.70	
Excess Revenue Over (Under) Expenditures	(67,159.53)	(282,611.34)	(259,782.91)	(1,921.16)	(47,852.71)	(47,852.71)	(47,852.71)	(47,852.71)	(47,852.71)	(47,852.71)	(536,316.96)		
Budget Revenue	606,198.33	3,200,000.00	3,148,385.00	735,000.00	179,253.00	179,253.00	179,253.00	179,253.00	179,253.00	179,253.00	352,883.92	8,221,720	
Expense/Budget--Target--41.7%	39.4%	41.6%	36.3%	46.6%	38.3%	38.3%	38.3%	38.3%	38.3%	38.3%	47.5%	40.0%	
Booked Revenue--Target--33%	28.3%	32.8%	28.0%	46.3%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	82.4%	33.5%	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040027	11/09/2022	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIIB - OCTOBER 2022	00310 0200 42000 0002 0000000	CONTRACTS	687.50	687.50
0040028	11/09/2022	[0013] LIFELINE - TITLE III - OCTOBER 2022	00310 0200 42000 0001 0000000	CONTRACTS	7871.58	7,871.58
0040029	11/09/2022	[0014] LIFELINE - HOMECARE - OCTOBER 2022	00320 0200 42000 0001 0000000	CONTRACTS	27076.25	27,076.25
0040030	11/09/2022	[0054] DUO BROADBAND - Invoices 3169409, 3169410, 3169650, 3171620, 3171621, 3172384	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	103.99 103.97 26.52 119.37 119.36 265.23	738.44
0040031	11/09/2022	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000 0000000 00200 0340 45800 0000 0000000	SUPPLIES SUPPLIES	307.50 307.50	615.00
0040032	11/09/2022	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	503.46	503.46
0040033	11/09/2022	[0086] KENTUCKY UTILITIES - 300012913608	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	21.96 98.81 98.81 219.58	439.16
0040034	11/09/2022	[0107] LAKE CUMBERLAND ADD - COMPLETION OF COVID-19 RESILIENCY PLAN	00001 0000 20000 0000 0000000	ACCOUNTS PAYABLE	7000.00	7,000.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040035	11/09/2022	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	102.00 15.47 69.66 69.66 154.78	411.57
0040036	11/09/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 10/28/2022, NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0040037	11/09/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	179.52 7.45 33.52 33.52 74.48	328.49
0040038	11/09/2022	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00
0040039	11/09/2022	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	147.90 147.89 4.98 22.40 22.40 49.78	395.35
0040040	11/09/2022	[0443] MCGAHA TIRE & SERVICE - TIRE REPAIR	00001 0000 55900 0000 0000000	AUTO EXPENSE	25.00	25.00
0040041	11/09/2022	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	79.69 79.69	159.38

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040042	11/09/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1050735, 1050821, 1060907	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1157.79	1,157.79
0040043	11/09/2022	[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	UTILITIES UTILITIES UTILITIES UTILITIES	4.56 20.51 20.51 45.58	91.16
0040044	11/09/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1166.56	1,166.56
0040045	11/09/2022	[0768] GORDON FOOD SERVICE - Invoices 222860652, 223033185	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	7421.15	7,421.15
0040046	11/09/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1750.12	1,750.12
0040047	11/09/2022	[0770] EARTHGRAINS - Invoices 52505690000193, 52505690000220, 52505690000243	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	530.59	530.59
0040048	11/09/2022	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	19.25 86.64 86.64 192.53	385.06
0040049	11/09/2022	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	7.27 32.67 32.67 72.60	145.21

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040050	11/09/2022	[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	UTILITIES UTILITIES UTILITIES UTILITIES	5.12 23.06 23.06 51.23	102.47
0040051[VOID]	11/09/2022	[0866] DAL-RS INC.	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	42.00	42.00
0040052	11/09/2022	[0869] COMMUNITY TELECOM SERVICES - Invoices ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	64.01 64.01 4.10 18.45 18.45 41.00	210.02
0040053	11/09/2022	[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	UTILITIES UTILITIES UTILITIES	40.00 180.00 180.00 400.00	800.00
0040054	11/09/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 22545, 22580	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	669.48	669.48
0040055	11/09/2022	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	647.23	647.23
0040056	11/09/2022	[1872] KENTUCKY DEFERED COMP - Pay period ending 10/28/2022,KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	2110.00	2,110.00
0040057	11/09/2022	[1920] ADVANCE AUTO PARTS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	27.98	27.98

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040058	11/09/2022	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	558.00 1061.87 1061.88	2,681.75
0040059	11/09/2022	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0040060	11/09/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 12513, 12545, 12545	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000	SALARIES/WAGES CONTRACTS	1312.70 648.00	1,960.70
0040061	11/09/2022	[2077] MAC TRAINING SERVICES & FIREARMS	00312 0202 46600 0000 0000000 00320 0205 46600 0000 0000000 00320 0206 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	180.00 4.36 40.64	225.00
0040062	11/09/2022	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	32.54 32.54	65.08
0040063	11/09/2022	[2119] CINTAS - 17508487	00001 0000 54500 0000 0000000	JANITORIAL	287.14	287.14
0040064	11/09/2022	[2189] VERIZON (15062) - 542412349	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36
0040065	11/09/2022	[2198] ██████████ Invoices ,	00021 0004 42000 0000 0000000	CONTRACTS	1579.60	1,579.60
0040066	11/09/2022	[2202] CORBIN'S HANDYMAN - Invoices ,,,,,,, 113	00021 0004 42000 0000 0000000	CONTRACTS	3735.23	3,735.23

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040067	11/09/2022	[2208] MOM'S MEALS - Invoices MM11102022, MM11102022	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	17408.55 6996.00	24,404.55
0040026	11/10/2022	[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 23000 0000 0000000 00310 0311 41000 0000 0000000 00310 0311 41202 0000 0000000 00310 0311 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	630.41 -17.69 -160.57 -2.44 -4.90 -3.67 -7.10 -7.10 195.87 0.98 2.84 52.48 293.81 1.46 4.26 78.71	426.94
EFT	11/10/2022	Pay period ending 10/28/2022	00001 0000 11990 0000 0000000	EFT Clearing	81482.37	81,482.37
0040069	11/21/2022	[0032] COMFORT KEEPERS - Invoices D14542, D14647, D14669, D14673, D14674	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	774.20	774.20

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040080	11/21/2022	[0483] WAYNE COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	28.01 126.05	154.06
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	126.05 280.11	406.16
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0040081	11/21/2022	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - OCTOBER 2022 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	6975.63	6,975.63
0040082	11/21/2022	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	17.76 79.88	97.64
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	79.88 177.52	257.40
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0040083	11/21/2022	[0788] BOILS TRASH SERVICE - OCTOBER 2022	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	5.70 25.65	31.35
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	25.65 57.00	82.95
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0040084	11/21/2022	[0974] [REDACTED] OCTOBER 18 2022 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	51.98	51.98
0040085	11/21/2022	[1383] RUSSELL ANTLE'S GARAGE	00001 0000 55900 0000 0000000	AUTO EXPENSE	90.00	90.00
0040086	11/21/2022	[1711] [REDACTED] OCTOBER 25 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.89	13.89
0040087	11/21/2022	[1720] [REDACTED] OCTOBER 18 2022 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	42.87	42.87
0040088	11/21/2022	[1829] [REDACTED] OCTOBER 18 2022 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	71.12	71.12
0040089	11/21/2022	[1891] [REDACTED] Invoices ,	00001 0000 25300 0000 0000000	Board Travel Payable	84.98	84.98
			00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.43	13.43

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040090	11/21/2022	[1892] ██████████	00001 0000 53500 0000 0000000	TRAVEL - BOARD	36.71	36.71
0040091	11/21/2022	[1925] CHIMURA ECONOMICS & ANALYTICS	00100 0140 44200 0000 0000000 00100 0150 44200 0000 0000000 00200 0343 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	2097.57 2097.56 2097.57	6,292.70
0040092	11/21/2022	[1984] COMCAST	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	4.44 19.96 19.96 44.35	88.71
0040093	11/21/2022	[2053] ENVIVO HEALTH - Invoices 264760, 265794	00100 0104 46600 0000 0000000 00312 0202 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	24.00 24.00	48.00
0040094	11/21/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 12572, 12572	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000	SALARIES/WAGES CONTRACTS	835.50 759.38	1,594.88
0040095	11/21/2022	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0040096	11/21/2022	[2188] ██████████	00001 0000 25300 0000 0000000	Board Travel Payable	216.54	216.54
0040097	11/21/2022	[2221] ██████████	00200 0340 43500 0000 0000000	TRAVEL-BOARD	64.31	64.31
0040098	11/21/2022	[2222] Pulaski County Health Center - TB TEST	00312 0202 46600 0000 0000000	MISCELLANEOUS	50.00	50.00
0040099	11/21/2022	[90035] ██████████ Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	160.40 160.40	320.80
0040100	11/21/2022	[90045] ██████████	00001 0000 53000 0000 0000000	TRAVEL - STAFF	227.27	227.27
0040101	11/21/2022	[90085] ██████████ Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	182.53	182.53

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor		Account	Account Description	Distribution Amount	Check Amount
0040102	11/21/2022	[90110]	[REDACTED] OCTOBER 15-28 2022 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	25.02	25.02
0040103	11/21/2022	[90124]	[REDACTED] OCTOBER 15-28 2022 TRAVEL	00312 0100 43000 0000 0000000	TRAVEL - STAFF	145.00	145.00
0040104	11/21/2022	[90127]	[REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	92.83	92.83
0040105	11/21/2022	[90132]	[REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	229.36	229.36
0040106	11/21/2022	[90136]	[REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	260.27	260.27
0040107	11/21/2022	[90137]	[REDACTED] Invoices , ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	32.29 239.47	271.76
0040108	11/21/2022	[90151]	[REDACTED] 10/15/22-10/19/22 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	109.99	109.99
0040109	11/21/2022	[90165]	[REDACTED] OCTOBER 15-28 2022 TRAVEL	00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	42.78 10.17	52.95
0040110	11/21/2022	[90171]	[REDACTED] Invoices ,	00200 0339 43000 0000 0000000	TRAVEL - STAFF	74.80	74.80
0040111	11/21/2022	[90197]	[REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	342.06	342.06
0040112	11/21/2022	[90209]	[REDACTED] Invoices , ,	00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	1.48 2.99 33.04 70.06	107.57
0040113	11/21/2022	[90210]	[REDACTED] OCTOBER 1-14 2022 TRAVEL	00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	17.02 21.16	38.18
0040114	11/21/2022	[90218]	[REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	571.14	571.14
0040115	11/21/2022	[90222]	[REDACTED] Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	294.53	294.53

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040116	11/21/2022	[90226]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	59.66	59.66
0040068	11/23/2022	[90145]	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0311 41000 0000 0000000 00310 0311 41202 0000 0000000 00310 0311 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	698.67 -20.25 -178.41 -0.93 -5.44 -4.08 -7.89 -7.89 195.87 0.33 2.84 52.47 348.22 0.60 5.05 93.29	473.78
EFT	11/23/2022	Pay period ending 11/11/2022	00001 0000 11990 0000 0000000	EFT Clearing	79612.71	79,612.71
0040117	11/30/2022	[0032] COMFORT KEEPERS - Invoices D14718, D14759	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	591.38	591.38
0040118	11/30/2022	[0038] CDW GOVERNMENT, INC.	00200 0341 45600 0000 0000000 00200 0343 45600 0000 0000000	COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE	42.15 42.15	84.30

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040119	11/30/2022	[0054] DUO BROADBAND - Invoices 3177107, 3177115, 3177116, 3177121, 3177867, 3177868	00001 0000 55400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	951.71 26.39 118.80 118.80 263.99	1,479.69
0040120	11/30/2022	[0086] KENTUCKY UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	107.10 482.01 482.01 1071.11	2,142.23
0040121	11/30/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 11/11/2022,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0040122	11/30/2022	[0372] GUARDIAN - Invoices , 2022-22, 2022-23	00001 0000 23600 0000 0000000	Dental/Vision Ins	283.51	283.51
0040123	11/30/2022	[0517] RUSSELL CO CLERK - Invoices , ,	00001 0000 55900 0000 0000000 00310 0311 44200 0000 0000000	AUTO EXPENSE REGISTRATION FEES	21.00 42.00	63.00
0040124	11/30/2022	[0519] THE MCCREARY COUNTY VOICE - YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	28.00	28.00
0040125	11/30/2022	[0563] LAKE CUMBERLAND DIST HEALTH DEPT - CENTRAL KITCHEN OPERATING PERMIT	00310 0311 44200 0000 0000000	REGISTRATION FEES	335.00	335.00
0040126	11/30/2022	[0655] LAWHORN FORD SALES, INC	00310 0311 45900 0000 0000000	AUTO EXPENSE	294.44	294.44
0040127	11/30/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1050909, 1050999, 1061092	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1088.08	1,088.08
0040128	11/30/2022	[0710] GOFF AUTO CARE & WHOLESALE TIRE	00310 0217 45900 0000 0000000	AUTO EXPENSE	60.85	60.85
0040129	11/30/2022	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2022-22, 2022-23	00001 0000 23600 0000 0000000	Dental/Vision Ins	1723.04	1,723.04
0040130	11/30/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1544.14	1,544.14

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040131	11/30/2022	[0768] GORDON FOOD SERVICE - Invoices 2232211010, 223386563	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	8416.79	8,416.79
0040132	11/30/2022	[0769] BROWN FOOD SERVICE - Invoices 008606, 008985, 011040	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3473.44	3,473.44
0040133	11/30/2022	[0770] EARTHGRAINS - Invoices 52505690000289, 52505690000335	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	365.75	365.75
0040134	11/30/2022	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	50.00 225.00 225.00 450.00	950.00
0040135	11/30/2022	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0040136	11/30/2022	[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
0040137	11/30/2022	[0852] LAKE CUMBERLAND DEV. COUNCIL - NOVEMBER 2022 RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0040138	11/30/2022	[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	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	6.43 28.94 28.94 64.30	128.61
0040139	11/30/2022	[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
0040140	11/30/2022	[1409] HUDSON'S TOWING & WRECKER SERVICE - TOWED VAN # 30 TO FORD GARAGE	00310 0311 45900 0000 0000000	AUTO EXPENSE	60.00	60.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040141	11/30/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 22715, 22750	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	911.93	911.93
0040142	11/30/2022	[1672] B & H CLEANING - Invoices , 2198	00001 0000 54500 0000 0000000 00310 0214 44500 0000 0000000 00310 0216 44500 0000 0000000 00310 0217 44500 0000 0000000 00310 0311 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL JANITORIAL	2250.00 101.25 455.63 455.62 1012.50	4,275.00
0040143	11/30/2022	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	55.00 173.90	228.90
0040144	11/30/2022	[1767] J A FOOD SERVICE (J & R PACKAGING)	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	11901.53	11,901.53
0040145	11/30/2022	[1872] KENTUCKY DEFERRED COMP - Pay period ending 11/11/2022,KYDeferredComp,RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	2110.00	2,110.00
0040146	11/30/2022	[1878] Lincoln Financial - Invoices , 2022-22, 2022-23	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	621.51 1038.45 398.90	2,058.86

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040147	11/30/2022	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	2530.80	18,924.68
			0000000	TRAVEL - STAFF	2159.11	
			00001 0000 53000 0000	TRAVEL - BOARD	69.00	
			0000000	MEMBERSHIP FEES	179.00	
			00001 0000 53500 0000	EQUIPMENT MAINT/RENT	3847.50	
			0000000	TELEPHONE/CABLE	48.99	
			00001 0000 54600 0000	COMPUTER SUPPLIES EXPENSE	2305.16	
			0000000	SUPPLIES	108.19	
			00001 0000 55200 0000	EQUIPMENT MAINT/RENT	558.00	
			0000000	SUPPLIES	31.48	
			00001 0000 55400 0000	MISCELLANEOUS	81.40	
			0000000	SUPPLIES	2009.60	
			00001 0000 55600 0000	MISCELLANEOUS	38.50	
			0000000	PRINTING/PUBLISHING	4.25	
			00001 0000 55800 0000	MISCELLANEOUS	19.25	
			0000000	PRINTING / PUBLICATIONS	12.75	
			00003 0000 45200 0000	MISCELLANEOUS	57.75	
			0000000	SUPPLIES	1.71	
			00021 0004 45800 0000	MISCELLANEOUS	77.49	
			0000000	SUPPLIES	58.09	
			00100 0130 46600 0000	MISCELLANEOUS	348.73	
			0000000	REGISTRATION FEES	7.65	
			00200 0343 45800 0000	SUPPLIES	348.73	
			0000000	FOOD SUPPLIES EXPENSE	130.00	
			00310 0203 46600 0000	MISCELLANEOUS	17.01	
			0000000	TRAVEL - STAFF	19.06	
			00310 0205 44000 0000	SUPPLIES	774.95	
			0000000	MISCELLANEOUS	23.00	
			00310 0205 46600 0000	MISCELLANEOUS	180.10	
			0000000	PRINTING/PUBLICATIONS	11.80	
			00310 0206 44000 0000	MISCELLANEOUS	38.50	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040148	11/30/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	882.34	4,617.35
			0000000	EQUIPMENT MAINT/RENT	38.65	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.75	
			0000000	EQUIPMENT MAINT/RENT	129.60	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	51.35	
			0000000	EQUIPMENT MAINT/RENT	681.13	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	390.00	
			0000000	EQUIPMENT MAINT/RENT	527.00	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	422.98	
			0000000	EQUIPMENT MAINT/RENT	15.60	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	101.40	
			0000000	EQUIPMENT MAINT/RENT	19.45	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	58.35	
			0000000	EQUIPMENT MAINT/RENT	204.15	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	253.15	
			0000000	EQUIPMENT MAINT/RENT	65.70	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	51.55	
			0000000	EQUIPMENT MAINT/RENT	284.70	
			00309 0202 45200 0000	EQUIP/MAINT RENT	15.00	
			0000000	EQUIPMENT MAINT/RENT	17.10	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	26.70	
			0000000	EQUIPMENT MAINT/RENT	22.31	
			00310 0205 45200 0000	EQUIP/MAINT RENT	208.14	
			0000000	EQUIPMENT MAINT/RENT	45.40	
			00310 0206 45200 0000		62.85	
			0000000		37.00	
			00310 0214 45200 0000			
			0000000			
			00310 0311 45200 0000			
			0000000			
			00310 0312 45200 0000			
0040149	11/30/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-22, 2022-23	00001 0000 25700 0000	ALLSTATE Ins Payable	150.33	150.33
			0000000			
0040150	11/30/2022	[1996] FARIS PROPERTIES, LLC2 - MT. VERNON WIOA RENT	00200 0341 45100 0000	OFFICE RENT	350.00	700.00
			0000000	OFFICE RENT	350.00	
			00200 0343 45100 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0040158	11/30/2022	[2223] KELBY GRIDER/GRIDER DETAILING - CLEANING FOR VAN # 7 AND CAR #3	00001 0000 55900 0000 0000000	AUTO EXPENSE	200.00	200.00
Total Checks					425,143.34	423,814.26