

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

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u> <u>NS</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>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	34,199.00	396,031.29	146,426.88	0.00	0.00	62,919.74	639,576.91
30200 REVENUE - STATE	0.00	0.00	66,197.59	168,601.00	0.00	0.00	234,798.59
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	14,064.29	14,064.29
30301 REVENUE - LOCAL ADMIN	0.00	26,716.80	0.00	0.00	0.00	53,500.00	80,216.80
30400 REVENUE - DONATIONS	0.00	0.00	5,388.62	0.00	0.00	0.00	5,388.62
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	2,685.15	2,685.15
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	10,330.56	10,330.56
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	2,199.50	2,199.50
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.18	0.18
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	1,743.93	1,743.93
39900 IN KIND - REVENUE	0.00	0.00	3,510.79	0.00	0.00	0.00	3,510.79
Non-ADD WIOA Revenue	0.00	222,533.95	0.00	0.00	0.00	0.00	222,533.95
Total Revenues	34,199.00	645,282.04	221,523.88	168,601.00	0.00	147,443.35	1,217,049.27
<u>Expenses</u>							
41000 SALARIES/WAGES	73,239.44	173,348.37	194,463.08	98,274.90	20,774.00	19,563.64	579,663.43
41100 OVERTIME WAGES	0.00	0.00	159.65	0.00	0.00	0.00	159.65
412 PERSONNEL BURDEN	29,846.25	87,906.11	87,653.69	52,901.12	9,025.25	6,583.36	273,915.78
41500 LEAVE TIME	3,704.27	14,214.95	10,515.62	6,144.39	1,300.49	912.35	36,792.07
42000 CONTRACTS	0.00	14,665.98	126,813.24	0.00	0.00	68,949.26	210,428.48
43000 TRAVEL - STAFF	969.96	1,492.84	6,729.73	5,087.38	1,302.35	2,557.03	18,139.29
43500 TRAVEL - BOARD	0.00	24.59	0.00	0.00	0.00	284.70	309.29
44000 PRINTING/PUBLICATIONS	427.00	0.00	0.00	0.00	0.00	2,836.63	3,263.63
44100 INSURANCE	0.00	10,370.25	0.00	0.00	0.00	0.00	10,370.25
44200 REGISTRATION FEES	1,194.00	894.00	3,226.75	2,012.50	0.00	(3,995.12)	3,332.13
44300 EQUIPMENT PURCHASE	0.00	0.00	114.99	199.98	0.00	18.99	333.96
44500 JANITORIAL	0.00	0.00	1,845.00	0.00	0.00	0.00	1,845.00
44600 MEMBERSHIP FEES	0.00	100.00	0.00	0.00	0.00	10,702.88	10,802.88
45000 POSTAGE	0.00	333.84	78.00	0.00	0.00	0.00	411.84
45100 OFFICE RENT	0.00	11,298.00	0.00	0.00	0.00	0.00	11,298.00
45200 EQUIPMENT MAINT/RENT	279.30	5,231.02	31,586.50	1,427.65	230.00	363.57	39,118.04
45300 UTILITIES	0.00	54.36	26,609.97	0.00	0.00	683.03	27,347.36
45400 TELEPHONE/CABLE	0.00	4,040.64	5,138.60	(24.55)	0.00	1,457.80	10,612.49
45700 MEETING EXPENSE	0.00	15.00	0.00	0.00	0.00	5,943.87	5,958.87
45800 SUPPLIES	379.38	520.66	3,262.60	872.99	0.00	0.00	5,035.63
45900 AUTO EXPENSE	0.00	0.00	5,297.52	0.00	0.00	0.00	5,297.52
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	66,356.04	0.00	0.00	0.00	66,356.04
46600 MISCELLANEOUS	0.00	1,195.04	609.01	21.07	0.00	1,144.23	2,969.35
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	215.93	215.93
46800 SUPPORT GROUP EXPENSE	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	11,946.62	0.00	0.00	0.00	11,946.62
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	4,929.79	0.00	0.00	0.00	4,929.79
49900 IN KIND EXPENSE	0.00	0.00	3,510.79	0.00	0.00	0.00	3,510.79
Total Direct Expenses	110,039.60	325,705.65	594,247.19	166,917.43	32,632.09	118,222.15	1,347,764.11
Total Shared Costs	26,773.70	69,925.64	72,462.83	41,014.02	7,402.18	7,759.92	225,338.29
Non-ADD WIOA Expense		367,414.32					367,414.32
Total Expenditures	136,813.30	763,045.61	666,710.02	207,931.45	40,034.27	125,982.07	1,940,516.72
Excess Revenue Over (Under) Expenditures	(102,614.30)	(117,763.57)	(445,186.14)	(39,330.45)	(40,034.27)	21,461.28	(723,467.45)
Budget Revenue	606,198.33	3,200,000.00	3,148,385.00	735,000.00	179,253.00	352,883.92	8,221,720
Expense/Budget--Target--25%	22.6%	23.8%	21.2%	28.3%	22.3%	35.7%	23.6%
Booked Revenue--Target-- 16.7%	5.6%	20.2%	7.0%	22.9%	0.0%	41.8%	14.8%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039681	9/02/2022	[90145]	00001 0000 20900 0000	Accrued Payroll	630.42	426.94
			0000000	KY State Income Tax Payable	-17.69	
			00001 0000 22100 0000	Pension Services Withheld	-160.57	
			0000000	Unemployment Insurance Payable	-2.45	
			00001 0000 22200 0000	City Payroll Tax	-4.90	
			0000000	Russell Co Payroll Tax	-3.67	
			00001 0000 22300 0000	Medicare Withholding	-7.10	
			0000000	Medicare Employer Match	-7.10	
			0000000	SALARIES/WAGES	195.87	
			00001 0000 22400 0000	PERSONNEL BURDEN - SUTA	0.98	
			0000000	PERSONNEL BURDEN - FICAMED	2.84	
			00001 0000 22500 0000	PERSONNEL BURDEN - RETIREMENT	52.48	
			0000000	SALARIES/WAGES	293.81	
			00001 0000 22900 0000	PERSONNEL BURDEN - SUTA	1.47	
			0000000	PERSONNEL BURDEN - FICAMED	4.26	
			00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	78.71	
			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			

0000000 - 75 HOURS TOTAL

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	9/02/2022	Pay period ending 8/19/2022	00001 0000 11990 0000 0000000	EFT Clearing	80717.76	80,717.76
0039733	9/06/2022	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00310 0214 45900 0000 0000000 00310 0216 45900 0000 0000000 00310 0217 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	2.10 9.45 9.45	21.00
0039734	9/09/2022	[0054] DUO BROADBAND - Invoices 3134891, 3134892, 3135086, 3135285, 3135288, 3135409	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	103.15 103.15 26.50 119.29 119.28 265.04	736.41
0039735	9/09/2022	[0087] RUSSELL COUNTY KWIK LUBE	00310 0217 45900 0000 0000000	AUTO EXPENSE	65.00	65.00
0039736	9/09/2022	[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	102.00 15.47 69.66 69.66 154.78	411.57
0039737	9/09/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 8/19/2022, NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039738	9/09/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000 0000000	UTILITIES	214.02	346.97
			00310 0214 45300 0000	UTILITIES	6.64	
			0000000	UTILITIES	29.92	
			00310 0216 45300 0000	UTILITIES	29.92	
			0000000	UTILITIES	66.47	
0039739	9/09/2022	[0156] TRI-STATE MAILING SYSTEMS	00001 0000 55800 0000 0000000	SUPPLIES	331.00	331.00
0039740	9/09/2022	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	151.00	405.21
			00200 0343 45400 0000	TELEPHONE/CABLE	150.99	
			0000000	TELEPHONE/CABLE	5.17	
			00310 0214 45400 0000	TELEPHONE/CABLE	23.22	
			0000000	TELEPHONE/CABLE	23.22	
			00310 0216 45400 0000	TELEPHONE/CABLE	51.61	
0039741	9/09/2022	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	70.50	141.00
			00200 0343 45400 0000	TELEPHONE/CABLE	70.50	
0039742	9/09/2022	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	514.68	514.68
0039743	9/09/2022	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000	UTILITIES	1.74	34.88
			00310 0216 45300 0000	UTILITIES	7.85	
			0000000	UTILITIES	7.85	
			00310 0217 45300 0000	UTILITIES	17.44	
0039744	9/09/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1341.00	1,341.00
0039745	9/09/2022	[0768] GORDON FOOD SERVICE - Invoices 16932179, 221426611	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1305.13	1,305.13

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039746	9/09/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	963.04	963.04
0039747	9/09/2022	[0770] EARTHGRAINS - Invoices 52505632242, 52505632267	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	183.75	183.75
0039748	9/09/2022	[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 UTILITIES UTILITIES UTILITIES	8.90 39.98 39.98 88.85	177.71
0039749	9/09/2022	[0822] CAMPBELLVILLE 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 UTILITIES UTILITIES UTILITIES	7.51 33.76 33.76 75.02	150.05
0039750	9/09/2022	[90095] ██████████ - REFUND FOR STAMPS	00310 0214 45000 0000 0000000 00310 0216 45000 0000 0000000 00310 0217 45000 0000 0000000	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	1.20 5.40 5.40	12.00
0039751	9/09/2022	[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 UTILITIES UTILITIES UTILITIES	11.33 50.95 50.95 113.22	226.45
0039752	9/09/2022	[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 UTILITIES UTILITIES UTILITIES UTILITIES	40.00 180.00 180.00 400.00	800.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039753	9/09/2022	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	394.85	394.85
0039754	9/09/2022	[1759] ██████████ L - RESPITE	00310 0203 47000 0000 00000000	RESPIRE - IIIE EXPENSE	400.00	400.00
0039755	9/09/2022	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 00000000	TELEPHONE/CABLE	576.10	576.10
0039756	9/09/2022	[1837] WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, I - Invoices CTR1300003329, CTR1300003330	00310 0312 45200 0000 00000000	EQUIPMENT MAINT/RENT	701.84	701.84
0039757	9/09/2022	[1872] KENTUCKY DEFERED COMP - Pay period ending 8/19/2022, KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 00000000	Deferred Compensation	2550.00	2,550.00
0039758	9/09/2022	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 00000000 00310 0217 45900 0000 00000000 00310 0311 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	685.73 1018.85 1018.85	2,723.43
0039759	9/09/2022	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 00000000	LEGAL FEES	175.00	175.00
0039760	9/09/2022	[2061] RICHARD'S REPAIR SHOP	00310 0217 45900 0000 00000000	AUTO EXPENSE	184.36	184.36
0039761	9/09/2022	[2071] LUTTRELL STAFFING GROUP	00310 0311 41000 0000 00000000	SALARIES/WAGES	769.59	769.59
0039762	9/09/2022	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - AUGUST 2022	00200 0340 42000 0000 00000000	CONTRACTS	1208.33	1,208.33
0039763	9/09/2022	[2202] CORBIN'S HANDYMAN - Invoices , , ,	00021 0004 42000 0000 00000000	CONTRACTS	5239.96	5,239.96

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039764	9/09/2022	[2204] MARIA'S PLACE	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	1331.85	1,331.85
0039765	9/16/2022	[90145] ██████████	00001 0000 20900 0000 00000000 00001 0000 22100 0000 00000000 00001 0000 22200 0000 00000000 00001 0000 22300 0000 00000000 00001 0000 22400 0000 00000000 00001 0000 22500 0000 00000000 00001 0000 22900 0000 00000000 00001 0000 23000 0000 00000000 00000000 00310 0311 41000 0000 00000000 00310 0311 41202 0000 00000000 00310 0311 41204 0000 00000000 00310 0311 41207 0000 00000000 00310 0321 41000 0000 00000000 00310 0321 41202 0000 00000000 00310 0321 41204 0000 00000000 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	560.38 -15.13 -142.73 -2.18 -4.35 -3.26 -6.31 -6.31 174.11 0.87 2.52 46.64 261.17 1.31 3.79 69.97	380.11
			00001 0000 75 HOURS TOTAL			
EFT	9/16/2022	Pay period ending 9/02/2022	00001 0000 11990 0000 00000000	EFT Clearing	77662.41	77,662.41
0039766	9/20/2022	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIIB - AUGUST 2022	00310 0200 42000 0002 00000000	CONTRACTS	695.31	695.31
0039767	9/20/2022	[0013] LIFELINE - TITLE III - AUGUST 2022	00310 0200 42000 0001 00000000	CONTRACTS	9027.54	9,027.54
0039768	9/20/2022	[0014] LIFELINE - HOMECARE - AUGUST 2022	00320 0200 42000 0001 00000000	CONTRACTS	26007.71	26,007.71

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039775	9/20/2022	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	55.73 55.73	261.65
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	7.51 33.80	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE AUTO EXPENSE	33.79 75.09	
			00310 0216 45400 0000 0000000			
			00310 0217 45400 0000 0000000			
			00310 0311 45900 0000 0000000			
0039776	9/20/2022	[0483] WAYNE COUNTY FISCAL COURT - Invoices , ,	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	90.00 405.04	2,148.84
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	405.03 900.05	
			00310 0217 45300 0000 0000000	SUPPLIES	348.72	
			00310 0311 45300 0000 0000000			
0039777	9/20/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1050120, 1050205, 1060160	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1214.02	1,214.02
0039778	9/20/2022	[0705] HOMETOWN TIRE	00310 0311 45900 0000 0000000	AUTO EXPENSE	48.00	48.00
0039779	9/20/2022	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	40.92 184.14	818.39
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	184.14 409.19	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0039780	9/20/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	571.65	571.65
0039781	9/20/2022	[0768] GORDON FOOD SERVICE - Invoices 221587965, 221783687	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	5920.01	5,920.01
0039782	9/20/2022	[0769] BROWN FOOD SERVICE - Invoices N87749, N90192	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1548.80	1,548.80

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039783	9/20/2022	[0770] EARTHGRAINS - Invoices 52505632309, 52505632330, 52505632349, 52505632375	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	439.16	439.16
0039784	9/20/2022	[0788] BOILS TRASH SERVICE - AUGUST 2022	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.70 25.65 25.65 57.00	114.00
0039785	9/20/2022	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	138.93	138.93
0039786	9/20/2022	[1711] ██████████ - AUGUST 16 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	16.01	16.01
0039787	9/20/2022	[1872] KENTUCKY DEFERED COMP - Pay period ending 9/02/2022, KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	2550.00	2,550.00
0039788	9/20/2022	[1891] ██████████ - AUGUST 16 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	15.48	15.48
0039789	9/20/2022	[1895] ██████████ - AUGUST 16 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	42.29	42.29
0039790	9/20/2022	[1894] ARROW EXTERMINATORS - 1219389	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	10.95 49.28 49.27 109.50	219.00
0039791	9/20/2022	[1984] COMCAST - 8529300100164903	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
0039792	9/20/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 12192, 12219	00310 0311 41000 0000 0000000	SALARIES/WAGES	1327.41	1,327.41
0039793	9/20/2022	[2097] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	599.00	599.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039794	9/20/2022	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 00000000	EQUIPMENT MAINT/RENT	92.75	92.75
0039795	9/20/2022	[2119] CINTAS - 17508487	00001 0000 54500 0000 00000000	JANITORIAL	132.39	132.39
0039796	9/20/2022	[2174] ██████████ - RESPITE	00310 0203 47000 0000 00000000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0039797	9/20/2022	[2198] ██████████ - AUGUST OT PAYMENT HUD GRANT	00021 0004 42000 0000 00000000	CONTRACTS	2223.15	2,223.15
0039798[VOID]	9/20/2022	[2202] CORBIN'S HANDYMAN - Invoices ,	00021 0004 42000 0000 00000000	CONTRACTS	3687.75	3,687.75
0039799	9/20/2022	[2208] MOM'S MEALS - Invoices MM08102022, MM08102022	00310 0312 42000 0005 00000000 00320 0200 42000 0005 00000000	CONTRACTS CONTRACTS	21304.35 7722.00	29,026.35
0039800	9/20/2022	[90020] ██████████ - AUGUST 6-19 2022 TRAVEL	00200 0341 43000 0000 00000000	TRAVEL - STAFF	32.65	32.65
0039801	9/20/2022	[90033] ██████████ - AUGUST 20 - SEPTEMBER 2 2022 TRAVEL	00200 0343 43000 0000 00000000	TRAVEL - STAFF	536.19	536.19
0039802	9/20/2022	[90035] ██████████ - Invoices ,	00200 0341 43000 0000 00000000 00200 0343 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	100.80 67.21	168.01
0039803	9/20/2022	[90045] ██████████ - AUGUST 6-19 2022 TRAVEL	00001 0000 53000 0000 00000000	TRAVEL - STAFF	46.00	46.00
0039804	9/20/2022	[90110] ██████████ - Invoices ,	00330 0400 43000 0000 00000000	TRAVEL - STAFF	86.70	86.70
0039805	9/20/2022	[90127] ██████████ - AUGUST 20 - SEPTEMBER 2 2022 TRAVEL	00312 0202 43000 0000 00000000	TRAVEL - STAFF	134.51	134.51
0039806	9/20/2022	[90132] ██████████ - AUGUST 6-19 2022 TRAVEL	00312 0202 43000 0000 00000000	TRAVEL - STAFF	72.88	72.88
0039807	9/20/2022	[90136] ██████████ - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	254.77	254.77
0039808	9/20/2022	[90137] ██████████ - Invoices ,	00200 0341 43000 0000 00000000	TRAVEL - STAFF	148.82	148.82
0039809	9/20/2022	[90151] ██████████ - AUGUST 6-19 2022 TRAVEL	00001 0000 53000 0000 00000000	TRAVEL - STAFF	96.00	96.00
0039810	9/20/2022	[90154] ██████████ - AUGUST 2022 TRAVEL	00001 0000 53000 0000 00000000	TRAVEL - STAFF	23.32	23.32

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039811	9/20/2022	[90165] TRAVEL	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	26.61 2.54 47.17 87.98	164.30
0039812	9/20/2022	[90195]	00100 0130 43000 0000 0000000	TRAVEL - STAFF	144.00	144.00
0039813	9/20/2022	[90197]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	372.43	372.43
0039814	9/20/2022	[90198]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	474.14	474.14
0039815	9/20/2022	[90209]	00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	20.51 16.64 101.98	139.13
0039816	9/20/2022	[90210]	00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	14.05 67.52 191.54	273.11
0039817	9/20/2022	[90216]	00020 0003 43000 0000 0000000	TRAVEL - STAFF	929.47	929.47
0039818	9/20/2022	[90218]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	606.53	606.53
0039819	9/20/2022	[90219]	00100 0120 43000 0000 0000000	TRAVEL - STAFF	36.00	36.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039820	9/20/2022	[90222] ██████████ Invoices, ██████████	00312 0202 43000 0000 00000000	TRAVEL - STAFF	312.81	312.81
0039821	9/30/2022	[90145] ██████████ 9/5 HOLIDAY 75 HOURS TOTAL	00001 0000 20900 0000 00000000 00001 0000 22100 0000 00000000 00001 0000 22200 0000 00000000 00001 0000 22300 0000 00000000 00001 0000 22400 0000 00000000 00001 0000 22500 0000 00000000 00001 0000 22900 0000 00000000 00001 0000 23000 0000 00000000 00310 0311 41000 0000 00000000 00310 0311 41202 0000 00000000 00310 0311 41204 0000 00000000 00310 0311 41207 0000 00000000 00310 0321 41000 0000 00000000 00310 0321 41202 0000 00000000 00310 0321 41204 0000 00000000 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	630.43 -17.69 -160.57 -2.45 -4.90 -3.67 -7.10 -7.10 174.11 0.87 2.52 46.65 315.58 1.58 4.58 84.54	426.95
0039822	9/30/2022	LCADD MISC. - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18	00001 0000 25800 0000 00000000	Cache Fund	185.00	185.00
0039823	9/30/2022	[0032] COMFORT KEEPERS ██████████	00310 0203 47000 0000 00000000	RESPIRE - IIIIE EXPENSE	232.00	232.00
0039824	9/30/2022	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18, 2022-19	00001 0000 22400 0000 00000000	City Payroll Tax	5717.05	5,717.05

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039825	9/30/2022	[0054] DUO BROADBAND - Invoices 3145524, 3145532, 3145533, 3145538, 3146289, 3146290	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	971.85 26.56 119.56 119.56 265.68	1,503.21
0039826	9/30/2022	[0059] DANVILLE OFFICE EQUIPMENT	00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000 00320 0205 45800 0000 0000000 00320 0206 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	2.91 8.73 1.13 10.52	23.29
0039827	9/30/2022	[0068] GRIDER MEDICAL - Invoices 10864, 10865, 10866, 10880	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1494.80	1,494.80
0039828	9/30/2022	[0073] PRICE LESS FOODS	00001 0000 55800 0000 0000000	SUPPLIES	12.94	12.94
0039829	9/30/2022	[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	146.25 658.16 658.16 1462.56	2,925.13
0039830	9/30/2022	[0087] RUSSELL COUNTY KWIK LUBE	00310 0311 45900 0000 0000000	AUTO EXPENSE	110.00	110.00
0039831	9/30/2022	[0157] TAYLOR CO TREASURER - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18, 2022-19	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	333.39	333.39
0039832	9/30/2022	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18, 2022-19	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	4322.89	4,322.89
0039833	9/30/2022	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18, 2022-19	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	260.08	260.08

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039834	9/30/2022	[0164] ██████████ SEPTEMBER 2022	00020 0003 41000 0000 0000000 00100 0125 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	331.25 393.75	725.00
0039835	9/30/2022	[0372] GUARDIAN - Invoices , 2022-17, 2022-18	00001 0000 23600 0000 0000000	Dental/Vision Ins	293.86	293.86
0039836	9/30/2022	[0482] TAYLOR COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	56.62 254.78 254.78 566.17	1,132.35
0039837	9/30/2022	[0484] CUMBERLAND CO TREASURER - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18, 2022-19	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	84.33	84.33
0039838	9/30/2022	[0658] CITY OF SOMERSET - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18, 2022-19	00001 0000 24700 0000 0000000	Somerset City Tax	157.85	157.85
0039839	9/30/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1050292, 1060356	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	617.60	617.60
0039840	9/30/2022	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2022-17, 2022-18	00001 0000 23600 0000 0000000	Dental/Vision Ins	1761.12	1,761.12
0039841	9/30/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1018.21	1,018.21
0039842	9/30/2022	[0768] GORDON FOOD SERVICE - Invoices 221930831, 221965271, 221965283	00001 0000 55800 0000 0000000 00310 0311 46500 0000 0000000	SUPPLIES FOOD SUPPLIES EXPENSE	110.72 3166.36	3,277.08
0039843	9/30/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1523.82	1,523.82
0039844	9/30/2022	[0770] EARTHGRAINS - Invoices 52505632405, 52505632432, 52505632448	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	300.39	300.39
0039845	9/30/2022	[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

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039846	9/30/2022	[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
0039847	9/30/2022	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18, 2022-19	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	87.79	87.79
0039848	9/30/2022	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18, 2022-19	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	292.61	292.61
0039849	9/30/2022	[0814] CLINTON CO TREASURER - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18, 2022-19	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	181.75	181.75
0039850	9/30/2022	[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
0039851	9/30/2022	[0848] TAYLOR CO CAREGIVER SUPPORT GROUP - SUPPORT GROUP	00330 0202 46800 0000 0000000	SUPPORT/INFO GROUP EXPENSE	500.00	500.00
0039852	9/30/2022	[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 TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	64.01 64.01 4.10 18.45 18.45 41.00	210.02
0039853	9/30/2022	[0871] CITY OF CAMPBELLSVILLE - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18, 2022-19	00001 0000 24500 0000 0000000	Campbellsville City Tax	333.39	333.39
0039854	9/30/2022	[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 28.93 28.93 64.29	128.58

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039855	9/30/2022	[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
0039856	9/30/2022	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18, 2022-19	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	97.50	97.50
0039857	9/30/2022	[1059] SPECTRUM (box 1060) - 8363290480143693	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	6.35 28.59 28.59 63.52	127.05
0039858	9/30/2022	[1411] LAKE AREA FOUNDATION - Invoices 2022-13, 2022-14, 2022-15, 2022-16, 2022-17, 2022-18	00001 0000 27000 0000 0000000	Lake Area Foundation	213.00	213.00
0039859	9/30/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 22036, 22078, 22081	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	481.77	481.77
0039860	9/30/2022	[1672] B & H CLEANING - Invoices , 2115	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 60.00 270.00 270.00 600.00	3,450.00
0039861	9/30/2022	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	50.00 109.95	159.95
0039862	9/30/2022	[1741] RUSSELL CO GRANDPARENT SUPPORT GROU - Invoices	00330 0202 46800 0000 0000000	SUPPORT/INFO GROUP EXPENSE	800.00	800.00
0039863	9/30/2022	[1742] ADAIR CO CAREGIVER SUPPORT GROUP - SUPPORT GROUP	00330 0202 46800 0000 0000000	SUPPORT/INFO GROUP EXPENSE	500.00	500.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039864	9/30/2022	[1878] Lincoln Financial - Invoices , 2022-17, 2022-18, 2022-19	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	166.38 1543.14 400.10	2,109.62
0039865	9/30/2022	[1889] MASTERCARD - [REDACTED]	00001 0000 25300 0000 0000000 00001 0000 53000 0000 0000000 00001 0000 54200 0000 0000000 00001 0000 55600 0000 0000000 00001 0000 55800 0000 0000000 00100 0120 43000 0000 0000000 00100 0120 44200 0000 0000000 00100 0121 45800 0000 0000000 00200 0341 45800 0000 0000000 00200 0343 45800 0000 0000000 00309 0202 45800 0000 0000000 00310 0100 43000 0000 0000000 00310 0100 45800 0000 0000000 00310 0101 43000 0000 0000000 00310 0102 43000 0000 0000000 00310 0214 46600 0000	Board Travel Payable TRAVEL - STAFF REGISTRATION FEES COMPUTER SUPPLIES EXPENSE SUPPLIES TRAVEL - STAFF REGISTRATION FEES SUPPLIES SUPPLIES SUPPLIES SUPPLIES TRAVEL - STAFF SUPPLIES TRAVEL - STAFF TRAVEL - STAFF MISCELLANEOUS SUPPLIES MISCELLANEOUS MISCELLANEOUS TRAVEL - STAFF TRAVEL - STAFF REGISTRATION FEES SUPPLIES MISCELLANEOUS TRAVEL - STAFF REGISTRATION FEES SUPPLIES SUPPLIES SUPPLIES VOUCHERS	4885.72 1733.10 1475.00 28.61 934.27 131.00 339.00 250.00 26.40 58.49 26.40 208.04 26.40 208.04 208.04 0.31 301.49 1.40 1.39 104.02 104.02 75.00 180.09 296.91 509.98 700.00 416.10 26.40 135.20 1490.91	14,881.73
0039866	9/30/2022	[1911] CITY OF ELIZABETHTOWN - Pay period ending 6/24/2022,LwtEtown	00001 0000 24800 0000 0000000 00310 0214 46600 0000	Elizabethtown City Tax	65.79	65.79

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039867	9/30/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1245.52	4,174.08
			00000000	EQUIPMENT MAINT/RENT	41.45	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.90	
			00000000	EQUIPMENT MAINT/RENT	62.55	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	39.90	
			00000000	EQUIPMENT MAINT/RENT	471.88	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	390.00	
			00000000	EQUIPMENT MAINT/RENT	135.00	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	422.98	
			00000000	EQUIPMENT MAINT/RENT	22.40	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	53.55	
			00000000	EQUIPMENT MAINT/RENT	20.14	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	60.41	
			00000000	EQUIPMENT MAINT/RENT	200.50	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	253.20	
			00000000	EQUIPMENT MAINT/RENT	44.95	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	262.20	
			00000000	EQUIPMENT MAINT/RENT	15.00	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	49.50	
			00000000	EQUIPMENT MAINT/RENT	16.45	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	23.65	
			00000000	EQUIPMENT MAINT/RENT	220.65	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	21.65	
			00000000	EQUIPMENT MAINT/RENT	57.65	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	37.00	
			00000000	EQUIPMENT MAINT/RENT		
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT		
			00000000	EQUIPMENT MAINT/RENT		
			00310 0311 45200 0000	EQUIPMENT MAINT/RENT		
			00000000	EQUIPMENT MAINT/RENT		
			00312 0100 45200 0000	EQUIPMENT MAINT/RENT		
0039868	9/30/2022	[1943] TAX ADMINISTRATOR CITY OF LEBANON - Invoices 2022-13, 2022-14	00001 0000 25200 0000	Lebanon Payroll Tax	58.20	58.20
			00000000	Lebanon Payroll Tax		
0039869	9/30/2022	[1944] MARION COUNTY TREASURER - Invoices 2022-13, 2022-14	00001 0000 25400 0000	Marion Co Payroll Tax	58.20	58.20
			00000000	Marion Co Payroll Tax		
0039870[VOID]	9/30/2022	[1945] CITY TREASURER LEITCHFIELD - Invoices 2022-13, 2022-14, 2022-15, 2022-16	00001 0000 24900 0000	Leitchfield Payroll Tax	117.86	117.86
			00000000	Leitchfield Payroll Tax		
0039871[VOID]	9/30/2022	[1946] GRAYSON COUNTY TAX ADMINISTRATOR - Invoices 2022-13, 2022-14, 2022-15, 2022-16	00001 0000 25100 0000	Grayson Co Payroll Tax	49.10	49.10
			00000000	Grayson Co Payroll Tax		
0039872	9/30/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-17, 2022-18	00001 0000 25700 0000	ALLSTATE Ins Payable	150.33	150.33
			00000000	ALLSTATE Ins Payable		

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0039873	9/30/2022	[1996] FARIS PROPERTIES, LLC2 - ROCKCASTLE WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	400.00 400.00	800.00
0039874	9/30/2022	[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
0039875	9/30/2022	[2054] KACO BENEFITS GROUP - Invoices , 2022-17, 2022-18	00001 0000 22600 0000 0000000	Employee Health Insurance	44230.38	44,230.38
0039876	9/30/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 12254, 12328	00310 0311 41000 0000 0000000	SALARIES/WAGES	1477.19	1,477.19
0039877	9/30/2022	[2133] ██████████ (T.S. BURTON)	00001 0000 55900 0000 0000000	AUTO EXPENSE	225.00	225.00
0039878	9/30/2022	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - SEPTEMBER 2022	00200 0340 42000 0000 0000000	CONTRACTS	1208.33	1,208.33
0039879	9/30/2022	[2166] PREMIER PEST CONTROL	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	2.25 10.13 10.12 22.50	45.00
0039880	9/30/2022	[2183] AT&T (5076) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	117.77 117.76	235.53
0039881	9/30/2022	[2190] VERIZON (BOX 16810) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.91 43.91	87.82
0039882	9/30/2022	[2200] LINEBACH FUNKHOUSER, INC.	00020 0003 42000 0000 0000000	CONTRACTS	53000.00	53,000.00
0039883	9/30/2022	[2214] CAMPBELLSVILLE-TAYLOR CO. CHAMBER - 2022-2023 MEMBERSHIP	00200 0343 44600 0000 0000000	MEMBERSHIP FEES	100.00	100.00
0039884	9/30/2022	[2217] ██████████ - MILEAGE FOR ADA REVIEWS FOR CAREER CENTERS	00200 0339 46600 0000 0000000	MISCELLANEOUS	195.04	195.04
0039885	9/30/2022	[90027] ██████████ REFUND FOR SAM SUPPLIES	00001 0000 55800 0000 0000000	SUPPLIES	237.89	237.89

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	9/30/2022	Pay period ending 9/16/2022	00001 0000 11990 0000 0000000	EFT Clearing	82666.05	82,666.05
Total Checks					531,034.03	529,212.80