

Revenues & Expenditures (YTD VS Budget)

July 31, 2023

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>NS</u>	<u>YTD</u>	
					<u>YTD</u>		
<u>Revenues</u>							
30100 REVENUE - FEDERAL	34,311.75	0.00	0.00	0.00	0.00	10,000.00	44,311.75
30200 REVENUE - STATE	0.00	0.00	0.00	393.25	0.00	0.00	393.25
30300 REVENUE - LOCAL	0.00	0.00	825.57	0.00	0.00	2,400.00	3,225.57
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	30,361.27	30,361.27
30400 REVENUE - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	4,941.33	4,941.33
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	0.00	0.00
31004 INTEREST EARNED ON EXCESS ACCT	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	100.00	100.00
39900 IN KIND - REVENUE	0.00	0.00	1,097.00	0.00	0.00	0.00	1,097.00
Non-ADD WIOA Revenue	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Total Revenues	34,311.75	1,100.00	1,922.57	393.25	0.00	47,802.60	85,530.17
<u>Expenses</u>							
41000 SALARIES/WAGES	14,636.88	38,331.17	43,942.58	27,324.20	5,739.09	1,870.45	131,844.37
412 PERSONNEL BURDEN	7,219.15	19,557.55	21,698.89	15,016.30	2,445.56	1,236.59	67,174.04
41500 LEAVE TIME	1,320.14	4,697.67	3,977.59	2,425.28	463.11	85.32	12,969.11
42000 CONTRACTS	0.00	0.00	190,469.57	0.00	0.00	12,482.58	202,952.15
43000 TRAVEL - STAFF	345.54	90.70	28.06	443.97	0.00	167.00	1,075.27
44100 INSURANCE	0.00	6,892.38	0.00	0.00	0.00	0.00	6,892.38
44200 REGISTRATION FEES	(75.00)	0.00	210.00	0.00	0.00	400.00	535.00
44600 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	15,620.00	15,620.00
45000 POSTAGE	0.00	273.84	0.00	0.00	0.00	0.00	273.84
45100 OFFICE RENT	0.00	9,397.21	0.00	0.00	0.00	0.00	9,397.21
45200 EQUIPMENT MAINT/RENT	128.60	1,057.72	27,053.51	639.60	31.75	9.58	28,920.76
45300 UTILITIES	0.00	0.00	5,493.25	0.00	0.00	3.00	5,496.25
45400 TELEPHONE/CABLE	0.00	956.27	1,990.73	0.00	0.00	177.53	3,124.53
45600 COMPUTER SUPPLIES EXPENSE	8.11	17.25	19.26	12.17	2.02	0.00	58.81
45700 MEETING EXPENSE	0.00	0.00	7,500.00	0.00	0.00	885.27	8,385.27
45800 SUPPLIES	0.00	0.00	1,044.52	461.76	0.00	0.00	1,506.28
45900 AUTO EXPENSE	0.00	0.00	1,292.76	0.00	0.00	0.00	1,292.76
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	30,723.71	0.00	0.00	0.00	30,723.71
46600 MISCELLANEOUS	162.80	0.00	100.00	55.00	0.00	1,440.06	1,757.86
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	4,915.59	0.00	0.00	0.00	4,915.59
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	2,541.24	0.00	0.00	0.00	2,541.24
49900 IN KIND EXPENSE	0.00	0.00	1,097.00	0.00	0.00	0.00	1,097.00
Total Direct Expenses	23,746.22	81,271.76	344,098.26	46,378.28	8,681.53	34,377.38	538,553.43
Total Shared Costs	7,421.51	20,041.43	22,293.58	14,334.87	2,769.21	1,022.09	67,882.69
Non-ADD WIOA Expense		1,100.00					1,100.00
Total Expenditures	31,167.73	102,413.19	366,391.84	60,713.15	11,450.74	35,399.47	607,536.12
Excess Revenue Over (Under) Expenditures	3,144.02	(101,313.19)	(364,469.27)	(60,319.90)	(11,450.74)	12,403.13	(522,005.95)
Budget Revenue	549,059.09	2,035,682.00	4,003,288.12	850,000.00	179,253.00	353,512.79	7,970,795.00
Expense/Budget--Target--8.3%	5.7%	5.0%	9.2%	7.1%	6.4%	10.0%	7.6%
Booked Revenue--Target-- 0%	6.2%	0.1%	0.0%	0.0%	0.0%	13.5%	1.1%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0041172	7/07/2023	[90145] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	610.83	415.36
			00000000	KY State Income Tax Payable	-14.94		
			00001 0000 22100 0000	Pension Services Withheld	-155.82		
			00000000	Unemployment Insurance Payable	-1.43		
			00001 0000 22200 0000	City Payroll Tax	-4.75		
			00000000	Russell Co Payroll Tax	-4.75		
			00001 0000 22300 0000	Medicare Withholding	-6.89		
			00000000	Medicare Employer Match	-6.89		
			00001 0000 22400 0000	SALARIES/WAGES	190.08		
			00000000	PERSONNEL BURDEN - SUTA	0.57		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.76		
			00000000	PERSONNEL BURDEN - RETIREMENT	50.92		
			00001 0000 22900 0000	SALARIES/WAGES	285.12		
			00000000	PERSONNEL BURDEN - SUTA	0.86		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	4.13		
			00000000	PERSONNEL BURDEN - RETIREMENT	76.39		
			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				
EFT	7/07/2023	Pay period ending 6/23/2023	00001 0000 11990 0000	EFT Clearing	80683.61	80,683.61	
			00000000				
0041173	7/10/2023	[0032] COMFORT KEEPERS - Invoices D16562, D16591	00310 0203 47000 0000	RESPITE - IIIIE EXPENSE	275.88	275.88	
			00000000				
0041174	7/10/2023	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1381714-0, INV108988	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	101.91	560.81	
			00000000	EQUIPMENT MAINT/RENT	101.91		
			00200 0343 45200 0000	SUPPLIES	356.99		
			00000000				
			00312 0100 45800 0000				
			00000000				

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0041175	7/10/2023	[0071] GREENSBURG RECORD-HERALD	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	28.43	28.43
0041176	7/10/2023	[0077] INNOVATIVE BUSINESS CONCEPTS - ENVELOPES & ADDRESS STAMP	00312 0202 45800 0000 0000000	SUPPLIES	141.00	141.00
0041177	7/10/2023	[0084] KENTUCKY COUNCIL OF ADDS - KNOWBE4SECURITY AWARENESS TRAINING	00001 0000 55600 0000 0000000	COMPUTER SUPPLIES EXPENSE	921.40	921.40
0041178	7/10/2023	[0087] RUSSELL COUNTY KWIK LUBE - VAN#31 FULL SERVICE	00310 0311 45900 0000 0000000	AUTO EXPENSE	67.00	67.00
0041179	7/10/2023	[0093] KACO ALL LINES FUND - ANNUAL PREMIUM FOR 2023 -2024 POLICY RENEWAL CUMBERLANDS WORKFORCE BOARD	00200 0340 44100 0000 0000000	INSURANCE	5748.93	5,748.93
0041180	7/10/2023	[0094] KENTUCKY ASSOC OF COUNTIES - WORKERS COMP INSURANCE PREMIUM POLICY WC2023-3330 CUMBERLAND	00200 0348 44100 0000 0000000	INSURANCE	1143.45	1,143.45
0041181	7/10/2023	[0094] KENTUCKY ASSOC OF COUNTIES - WORKERS COMP INSURANCE PREMIUM POLICY WC2023-0606	00001 0000 25000 0000 0000000	Insurance Payable	23010.57	23,010.57
0041182	7/10/2023	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	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	107.00 16.25 73.13 73.12 162.50	432.00
0041183	7/10/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 6/23/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0041184	7/10/2023	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	UTILITIES TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	124.75 7.53 33.84 33.84 75.20	275.16
0041185	7/10/2023	[0155] TRANS UNION LLC - RLF BASIC SERVICE 5/26/23-6/25/23	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	60.00	60.00

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0041186	7/10/2023	[0241] WINDSTREAM - PULASKI SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	5.54 24.90	110.67
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	24.90 55.33	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0041187	7/10/2023	[0532] WAYNE CO FISCAL COURT - JUNE 2023 WAYNE CO SENIOR CENTER BILLING	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	44.28 199.22	885.44
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	199.22 442.72	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0041188	7/10/2023	[0573] KENTUCKY CHAMBER - HR RESOURCES	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	241.63	241.63
0041189	7/10/2023	[0611] AT&T (box 5014) - WIA	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	152.51	152.51
0041190	7/10/2023	[0635] RTEC - FY 2024 LICENSE FEE	00310 0217 44200 0000 0000000	REGISTRATION FEES	210.00	210.00
0041191	7/10/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1064049, 1082237, 1082338, 1082505, 1082655	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2325.05	2,325.05
0041192	7/10/2023	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	2.49 11.16	24.81
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE	11.16	
			00310 0217 45400 0000 0000000			
0041193	7/10/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET - Invoices I5671100, I62075600	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2238.18	2,238.18
0041194	7/10/2023	[0768] GORDON FOOD SERVICE - Invoices 18176949, 228344156, 228488236, 228613680	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	14191.16	14,191.16
0041195	7/10/2023	[0769] BROWN FOOD SERVICE - Invoices 080890-00, 083170-00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3750.52	3,750.52
0041196	7/10/2023	[0770] EARTHGRAINS - Invoices 52505690001690, 52505690001718, 52505690001754, 52505690001764,	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1281.66	1,281.66

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0041197	7/10/2023	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45400 0000	TELEPHONE/CABLE	25.24	498.43
			0000000	TELEPHONE/CABLE	113.61	
			00310 0216 45400 0000	TELEPHONE/CABLE	113.61	
			0000000	TELEPHONE/CABLE	245.97	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
0041198	7/10/2023	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0214 45300 0000	UTILITIES	8.18	163.60
			0000000	UTILITIES	36.81	
			00310 0216 45300 0000	UTILITIES	36.81	
			0000000	UTILITIES	81.80	
			00310 0217 45300 0000			
			00310 0311 45300 0000			
0041199	7/10/2023	[0852] LAKE CUMBERLAND DEV. COUNCIL - RENT CATCHUP PAYMENT	00001 0000 55100 0000	OFFICE RENT	5927.17	5,927.17
0041200	7/10/2023	[0963] PITNEY BOWES	00200 0343 45000 0000	POSTAGE	273.84	273.84
0041201	7/10/2023	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000	UTILITIES	40.00	800.00
			0000000	UTILITIES	180.00	
			00310 0216 45300 0000	UTILITIES	180.00	
			0000000	UTILITIES	400.00	
			00310 0217 45300 0000			
			00310 0311 45300 0000			
0041202	7/10/2023	[1383] RUSSELL ANTLE'S GARAGE - CAR#3 REAR END NOISE	00001 0000 55900 0000	AUTO EXPENSE	25.00	25.00
0041203	7/10/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 25269, 25296, 25297, 25332, 25379	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1402.60	1,402.60

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041204	7/10/2023	[1837] WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, I	00310 0203 45200 0000	EQUIPMENT MAINT/RENT	2116.35	25,519.76
			0000000	EQUIPMENT MAINT/RENT	58.79	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	176.36	
			0000000	EQUIPMENT MAINT/RENT	282.18	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	1269.81	
			0000000	EQUIPMENT MAINT/RENT	1269.81	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	117.58	
			0000000	EQUIPMENT MAINT/RENT	117.57	
			00310 0216 45200 0000	EQUIPMENT MAINT/RENT	12227.77	
			0000000	EQUIPMENT MAINT/RENT	470.30	
			00310 0217 45200 0000	EQUIPMENT MAINT/RENT	341.44	
			0000000	EQUIPMENT MAINT/RENT	3185.81	
			00310 0243 45200 0000	EQUIPMENT MAINT/RENT	705.45	
			0000000	EQUIP/MAINT RENT	1175.75	
			00310 0244 45200 0000		2004.79	
			0000000			
			00310 0311 45200 0000			
			0000000			
			00313 0202 45200 0000			
			0000000			
00320 0205 45200 0000						
0000000						
00320 0206 45200 0000						
0000000						
00320 0214 45200 0000						
0000000						
00330 0202 45200 0000						
0000000						
00330 0400 45200 0000						
0000000						
0041205	7/10/2023	[1860] WAYPOINTS, LLC - SUPPORT 8/1/23-7/31/24	00001 0000 25600 0000	ACCUFUND SOFTWARE	4250.00	4,250.00
			0000000			
0041206	7/10/2023	[1920] ADVANCE AUTO PARTS - CAR#5 NEW WINDSHIELD WIPERS	00001 0000 55900 0000	AUTO EXPENSE	31.52	31.52
			0000000			
0041207	7/10/2023	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000	AUTO EXPENSE	676.18	2,968.96
			0000000	AUTO EXPENSE	1146.39	
			00310 0217 45900 0000	AUTO EXPENSE	1146.39	
			0000000			
			00310 0311 45900 0000			
			0000000			

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0041208	7/10/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 13438, 13467, 13497, 13505	00310 0311 41000 0000 0000000 00320 0200 42000 0013 0000000	SALARIES/WAGES CONTRACTS	3531.38 556.88	4,088.26
0041209	7/10/2023	[2166] PREMIER PEST CONTROL - Invoices 9612, 9922	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	4.50 20.26 20.24 45.00	90.00
0041210	7/10/2023	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	25.68	25.68
0041211	7/10/2023	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - JULY - SEPTEMBER 2023 CAMPBELLSVILLE	00200 0343 45100 0000 0000000	OFFICE RENT	1205.96	1,205.96
0041212	7/10/2023	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - JULY - SEPTEMBER 2023 SOMERSET	00200 0343 45100 0000 0000000	OFFICE RENT	4705.25	4,705.25
0041213	7/10/2023	[2223] KELBY GRIDER/GRIDER DETAILING - TRUCK# 1 DETAILING	00001 0000 55900 0000 0000000	AUTO EXPENSE	100.00	100.00
0041214	7/10/2023	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0041215	7/10/2023	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED]	00312 0202 46600 0000 0000000	MISCELLANEOUS	24.00	24.00
0041216	7/10/2023	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	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	6.19 27.88 27.88 61.95	123.90
0041217	7/10/2023	[90206] DONALD R FRANKLIN - Invoices ,	00100 0120 41000 0000 0000000 00100 0140 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	556.25 2356.25	2,912.50
EFT	7/13/2023	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1492.00	1,492.00
0041219	7/20/2023	[0013] LIFELINE - TITLE III - JUNE 2023 TITLE IIIB SUPPORTIVE SERVICES	00310 0200 42000 0001 0000000	CONTRACTS	939.02	939.02

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041220	7/20/2023	[0014] LIFELINE - HOMECARE - JUNE 2023 HOMECARE	00320 0200 42000 0001 0000000	CONTRACTS	59666.76	59,666.76
0041221	7/20/2023	[0032] COMFORT KEEPERS - Invoices D16683, D16687, D16694, D16710, D16711, D16713	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	1109.30	1,109.30
0041222	7/20/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	279.62	279.62
0041223	7/20/2023	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2780.73	2,780.73
0041224	7/20/2023	[0241] WINDSTREAM - WIA CLINTON	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	62.57 62.57	125.14
0041225	7/20/2023	[0241] WINDSTREAM - GREEN SENIOR	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	7.99 35.93 35.93 79.84	159.69
0041226	7/20/2023	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - JUNE 2023 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	11822.86	11,822.86
0041227	7/20/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1064224, 1082804	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	635.01	635.01
0041228	7/20/2023	[0756] TRI-COUNTY ELECTRIC - SENIOR	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	30.44 136.97 136.97 304.37	608.75
0041229	7/20/2023	[0768] GORDON FOOD SERVICE - Invoices 106740, 228761901	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	-621.66 4638.63	4,016.97

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041230	7/20/2023	[0788] BOILS TRASH SERVICE - WASTE REMOVAL	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	5.70 25.65	114.00
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	25.65 57.00	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0041231	7/20/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 25422, 25434	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	823.80	823.80
0041232	7/20/2023	[1644] LAKE CUMBERLAND DIESEL REPAIR - VAN #34 ANNUAL INSPECTION	00310 0217 45900 0000 0000000	AUTO EXPENSE	50.00	50.00
0041233	7/20/2023	[1758] DON FRANKLIN FORD (COLUMBIA) - VAN 13-2 BRAKE REPAIRS	00310 0217 45900 0000 0000000	AUTO EXPENSE	1148.26	1,148.26
0041234	7/20/2023	[1889] MASTERCARD	00320 0206 46900 0000 0000000	VOUCHERS	52.40	52.40
0041235	7/20/2023	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	5.17 23.31	103.57
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	23.31 51.78	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0041236	7/20/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 13524, 13524	00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	1125.14 729.00	1,854.14
			00320 0200 42000 0013 0000000			
0041237	7/20/2023	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0041238	7/20/2023	[2119] CINTAS - z#17508487	00001 0000 54500 0000 0000000	JANITORIAL	202.60	202.60
0041239	7/20/2023	[2208] MOM'S MEALS - Invoices M0061584.0623, M0061584.0623	00310 0312 42000 0005 0000000	CONTRACTS CONTRACTS	37771.20 91095.60	128,866.80
			00320 0200 42000 0005 0000000			
0041240	7/20/2023	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED] DRUG TEST	00312 0100 46600 0000 0000000	MISCELLANEOUS	55.00	55.00
0041241	7/20/2023	[2248] KEITH MARTIN - Invoices 2005, WACORDER9	00021 0004 42000 0000 0000000	CONTRACTS	2482.58	2,482.58

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041242	7/20/2023	[90035] ██████████	- Invoices , 00200 0348 43000 0000 0000000	TRAVEL - STAFF	115.38	115.38
0041243	7/20/2023	[90127] ██████████	- JUNE 24-JULY 7, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	28.36	28.36
0041244	7/20/2023	[90132] ██████████	- JUNE 24-JULY 7, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	68.95	68.95
0041245	7/20/2023	[90136] ██████████	- JUNE 24-JULY 7, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	36.80	36.80
0041246	7/20/2023	[90137] ██████████	- Invoices , 00200 0348 43000 0000 0000000	TRAVEL - STAFF	64.06	64.06
0041247	7/20/2023	[90197] ██████████	- JUNE 24-JULY 7, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	68.72	68.72
0041248	7/20/2023	[90209] ██████████	- JUNE 24-JULY 7, 2023 TRAVEL 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	3.36 24.70	28.06
0041249	7/20/2023	[90218] ██████████	- JUNE 24-JULY 7, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	66.52	66.52
0041250	7/20/2023	[90222] ██████████	- JUNE 24-JULY 7, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	38.00	38.00
0041251	7/20/2023	[90230] ██████████	- JUNE 24-JULY 7, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	66.10	66.10

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041252	7/20/2023	[90233] [REDACTED]	- JUNE 24-JULY 7, 2023 00312 0202 43000 0000 0000000	TRAVEL - STAFF	70.52	70.52
0041218	7/21/2023	[90145] [REDACTED]	- 7/4 HOLIDAY 75 HOURS TOTAL 00001 0000 20900 0000 0000000	Accrued Payroll	712.21	496.62
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-18.93	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-167.05	
			00001 0000 22300 0000 0000000	Unemployment Insurance Payable	-1.71	
			00001 0000 22400 0000 0000000	City Payroll Tax	-5.69	
			00001 0000 22500 0000 0000000	Russell Co Payroll Tax	-5.69	
			00001 0000 22600 0000 0000000	Medicare Withholding	-8.26	
			00001 0000 22700 0000 0000000	Medicare Employer Match	-8.26	
			00001 0000 22800 0000 0000000	SALARIES/WAGES	202.44	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	0.61	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	2.94	
			00001 0000 23100 0000 0000000	PERSONNEL BURDEN - RETIREMENT	47.25	
			00001 0000 23200 0000 0000000	SALARIES/WAGES	366.91	
			00001 0000 23300 0000 0000000	PERSONNEL BURDEN - SUTA	1.10	
			00001 0000 23400 0000 0000000	PERSONNEL BURDEN - FICAMED	5.32	
			00001 0000 23500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	85.64	
			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			
EFT	7/21/2023	Pay period ending 7/07/2023	00001 0000 11990 0000 0000000	EFT Clearing	83821.23	83,821.23
0041253	7/24/2023	[0372] GUARDIAN - Invoices , 2023-13, 2023-14	00001 0000 23600 0000 0000000	Dental/Vision Ins	514.20	514.20
0041255	7/31/2023	[0032] COMFORT KEEPERS - Invoices D16756, D16774, D16776, D16777	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	832.94	832.94

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041256	7/31/2023	[0054] DUO BROADBAND - Invoices 3309419, 3309428, 3309429, 3309434, 3310151, 3310152	00001 0000 55400 0000	TELEPHONE/CABLE	888.61	1,605.17
			0000000	TELEPHONE/CABLE	78.43	
			00200 0341 45400 0000	TELEPHONE/CABLE	78.43	
			0000000	TELEPHONE/CABLE	28.00	
			00200 0343 45400 0000	TELEPHONE/CABLE	125.93	
			0000000	TELEPHONE/CABLE	125.93	
			00310 0214 45400 0000	TELEPHONE/CABLE	279.84	
			0000000			
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
0041257	7/31/2023	[0066] FAX CARDS/FIRST CLASS COLOR - [REDACTED] BUSINESS CARDS	00310 0205 45800 0000	SUPPLIES	5.94	47.55
			0000000	SUPPLIES	17.83	
			00310 0206 45800 0000	SUPPLIES	2.30	
			0000000	SUPPLIES	21.48	
			00320 0205 45800 0000			
			0000000			
0041258	7/31/2023	[0068] GRIDER MEDICAL - [REDACTED] [REDACTED]	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	251.65	251.65
			0000000			
0041259	7/31/2023	[0086] KENTUCKY UTILITIES - Invoices 3000-1303-9452, 3000-1304-4718	00310 0214 45300 0000	UTILITIES	124.63	2,492.65
			0000000	UTILITIES	560.85	
			00310 0216 45300 0000	UTILITIES	560.85	
			0000000	UTILITIES	1246.32	
			00310 0217 45300 0000			
			0000000			
0041260	7/31/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 7/07/2023,NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00
			0000000			
0041261	7/31/2023	[0366] CASEY COUNTY FISCAL COURT - Invoices ,	00310 0214 45300 0000	UTILITIES	4.42	88.35
			0000000	UTILITIES	19.88	
			00310 0216 45300 0000	UTILITIES	19.88	
			0000000	UTILITIES	44.17	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041262	7/31/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1064387, 1083018	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	698.50	698.50
0041263	7/31/2023	[0710] GOFF AUTO CARE & WHOLESALE TIRE - VAN #11 V RIBBED BELT AND POWER STEERING BELT	00310 0217 45900 0000 0000000	AUTO EXPENSE	94.50	94.50
0041264	7/31/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2023-13, 2023-14	00001 0000 23600 0000 0000000	Dental/Vision Ins	1959.32	1,959.32
0041265	7/31/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	7.00 1706.54	1,713.54
0041266	7/31/2023	[0768] GORDON FOOD SERVICE - Invoices 228898770, 229036559	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	810.58 8205.80	9,016.38
0041267	7/31/2023	[0769] BROWN FOOD SERVICE - Invoices 090135-00, 092217 -00	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2.00 3517.92	3,519.92
0041268	7/31/2023	[0770] EARTHGRAINS - Invoices 52505690001853, 52505690001872, 52505690001898, 52505690001912	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	504.60 471.66	976.26
0041269	7/31/2023	[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
0041270	7/31/2023	[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
0041271	7/31/2023	[0832] SOMERSET COMMUNITY COLLEGE - Invoices , , 0000077497	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	893.00 893.00	1,786.00

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041272	7/31/2023	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0041273	7/31/2023	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	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	34.33 34.33 4.10 18.45 18.45 41.00	150.66
0041274	7/31/2023	[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
0041275	7/31/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 25478, 25522, 25547	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	167.00 623.83	790.83
0041276	7/31/2023	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0041277	7/31/2023	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	55.00 104.95	159.95
0041278	7/31/2023	[1878] Lincoln Financial - Invoices , 2023-13, 2023-14	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	746.84 1120.02 373.30	2,240.16

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Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041279	7/31/2023	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	159.13	6,501.53
			00000000	TELEPHONE/CABLE	49.00	
			00001 0000 55400 0000	COMPUTER SUPPLIES EXPENSE	49.56	
			00000000	SUPPLIES	12.99	
			00001 0000 55600 0000	Equipment Maintenance/Rent	2.03	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 55800 0000	TRAVEL - STAFF	345.54	
			00000000	REGISTRATION FEES	50.00	
			00000000	MISCELLANEOUS	162.80	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	REGISTRATION FEES	-125.00	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0130 43000 0000	COMPUTER SUPPLIES EXPENSE	3.05	
			00000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0130 44200 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0130 46600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	0.25	
			00000000	COMPUTER SUPPLIES EXPENSE	0.76	
			00100 0150 44200 0000	SUPPLIES	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	4.57	
			00100 0150 45600 0000	SUPPLIES	76.72	
			00000000	COMPUTER EXPENSE	4.57	
			00200 0340 45600 0000	SUPPLIES	19.96	
			00000000	FOOD SUPPLIES EXPENSE	2.03	
			00200 0341 45600 0000	COMPUTER SUPPLIES EXPENSE	900.29	
			00000000	SUPPLIES	34.62	
			00200 0343 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	9.14	
			00309 0202 45600 0000	VOUCHERS	320.76	
0041280	7/31/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-13, 2023-14	00001 0000 25700 0000	ALLSTATE Ins Payable	139.22	139.22
			00000000			
0041281	7/31/2023	[1975] INTEGRITY ONE - ACCT # LC01-T-S	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	615.60	615.60
			00000000			
0041282	7/31/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-13, 2023-14	00001 0000 22600 0000	Employee Health Insurance	51434.27	51,434.27
			00000000			
0041283	7/31/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 1016066, 13548, 13548, 13574, 13574	00310 0311 42000 0013	CONTRACTS	2538.14	3,884.77
			00000000	CONTRACTS	1346.63	
			00320 0200 42000 0013			
			00000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041284	7/31/2023	[2160] GARLAND AND ASSOCIATES, LLC - USDA RURAL HOUSING	00100 0104 42000 0000 00000000	CONTRACTS	10000.00	10,000.00
0041285	7/31/2023	[2166] PREMIER PEST CONTROL - Invoices 10178, 10352	00310 0214 46600 0000 00000000 00310 0216 46600 0000 00000000 00310 0217 46600 0000 00000000 00310 0311 46600 0000 00000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	5.00 22.51 22.49 50.00	100.00
0041286	7/31/2023	[2174] ██████████	00310 0203 47000 0000 00000000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0041287	7/31/2023	[2183] AT&T (5076) - WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	174.37 174.37	348.74
0041288	7/31/2023	[2189] VERIZON (15062) - CUMBERLAND WORKFORCE BOARD	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	34.79 34.79 34.78	104.36
0041289	7/31/2023	[2197] THE WAYNE WEEKLY - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	19.00	19.00
0041290	7/31/2023	[2223] KELBY GRIDER/GRIDER DETAILING - DODGE CARAVAN	00001 0000 55900 0000 00000000	AUTO EXPENSE	175.00	175.00

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Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041291	7/31/2023	[2230] XEROX - #4585941	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	987.11	4,089.51
			0000000	Equipment Maintenance/Rent	7.55	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	10.15	
			0000000	EQUIPMENT MAINT/RENT	5.00	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	71.40	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	15.00	
			0000000	EQUIPMENT MAINT/RENT	32.20	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	66.20	
			0000000	EQUIPMENT MAINT/RENT	299.70	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	487.40	
			0000000	EQUIPMENT MAINT/RENT	0.60	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	28.20	
			0000000	EQUIPMENT MAINT/RENT	78.20	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	187.05	
			0000000	EQUIPMENT MAINT/RENT	29.71	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	89.14	
			0000000	EQUIPMENT MAINT/RENT	173.21	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	104.42	
			0000000	EQUIPMENT MAINT/RENT	104.42	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	171.85	
			0000000	EQUIPMENT MAINT/RENT	44.10	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	385.15	
			0000000	EQUIP/MAINT RENT	55.30	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	41.00	
			0000000	EQUIPMENT MAINT/RENT	26.00	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	28.96	
0000000	EQUIP/MAINT RENT	270.19				
00310 0203 45200 0000	EQUIPMENT MAINT/RENT	91.00				
0000000		105.65				
00310 0205 45200 0000		67.05				
0041292	7/31/2023	[2255] SPECTRUM (BOX 6030) - PULASKI SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	6.43	128.45
			0000000	TELEPHONE/CABLE	28.90	
			00310 0216 45400 0000	TELEPHONE/CABLE	28.90	
			0000000	TELEPHONE/CABLE	64.22	
			00310 0217 45400 0000			
0041293	7/31/2023	[2257] TAYLOR LEADERSHIP DEVELOPMENT, LLC - CUSTOM KEYNOTE EVENT PACKAGE	00310 0203 45700 0000	MEETING EXPENSE	7500.00	7,500.00
			0000000			
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	7/31/2023	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1492.00	1,492.00
Total Checks					636,430.75	635,107.71