

Revenues & Expenditures (YTD VS Budget)
June 30, 2023

	<u>PLAN/TRA</u>						<u>TOTAL</u>
	<u>JFA</u> <u>YTD</u>	<u>WIOA</u> <u>YTD</u>	<u>AGING</u> <u>YTD</u>	<u>PDS/VTD</u> <u>YTD</u>	<u>NS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	270,619.64	1,551,043.19	2,297,394.13	0.00	0.00	239,579.38	4,358,636.34
30200 REVENUE - STATE	257,235.38	0.00	1,364,420.67	1,177,405.93	179,208.94	72,275.56	3,050,546.48
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	35,645.75	35,645.75
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	276,127.14	276,127.14
30400 REVENUE - DONATIONS	0.00	0.00	11,399.24	0.00	0.00	0.00	11,399.24
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	12,481.84	12,481.84
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	30,607.57	30,607.57
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	49,109.19	49,109.19
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	346.08	346.08
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	629.96	629.96
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	3,880.00	3,880.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	3,977.86	3,977.86
39900 IN KIND - REVENUE	0.00	0.00	48,931.11	0.00	0.00	0.00	48,931.11
	0.00	1,284,354.98	0.00	0.00	0.00	0.00	1,284,354.98
Total Revenues	527,855.02	2,835,398.17	3,722,145.15	1,177,405.93	179,208.94	724,660.33	9,166,673.54
<u>Expenses</u>							
40900 ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	20,654.20	20,654.20
41000 SALARIES/WAGES	262,717.51	656,735.09	770,155.34	390,371.41	96,622.64	87,597.93	2,264,199.92
41100 OVERTIME WAGES	0.00	0.00	159.65	0.00	0.00	100.45	260.10
412 PERSONNEL BURDEN	115,317.01	340,532.80	359,709.97	214,972.16	42,525.93	40,158.45	1,113,216.32
41500 LEAVE TIME	14,726.01	55,258.58	41,874.43	24,491.10	5,488.28	3,843.19	145,681.59
42000 CONTRACTS	12,000.00	106,635.65	1,305,188.58	0.00	0.00	171,977.68	1,595,801.91
43000 TRAVEL - STAFF	6,608.67	5,819.58	13,095.63	28,196.09	1,831.41	8,591.28	64,142.66
43500 TRAVEL - BOARD	0.00	1,182.12	0.00	0.00	0.00	2,957.67	4,139.79
44000 PRINTING/PUBLICATIONS	1,384.86	607.55	10,144.19	747.20	0.00	3,940.77	16,824.57
44100 INSURANCE	0.00	12,422.25	0.00	0.00	0.00	0.00	12,422.25
44200 REGISTRATION FEES	10,249.13	3,605.37	8,681.35	2,537.50	400.00	1,890.00	27,363.35
44300 EQUIPMENT PURCHASE	0.00	0.00	77,343.56	2,864.92	133.92	18.99	80,361.39
44500 JANITORIAL	0.00	0.00	7,055.45	0.00	0.00	24.50	7,079.95
44600 MEMBERSHIP FEES	207.41	100.00	721.08	0.00	565.00	11,327.83	12,921.32
45000 POSTAGE	0.00	1,274.36	931.95	700.00	0.00	60.00	2,966.31
45100 OFFICE RENT	0.00	53,370.83	0.00	0.00	0.00	0.00	53,370.83
45200 EQUIPMENT MAINT/RENT	4,819.25	17,586.63	71,076.46	6,627.15	3,120.93	2,179.24	105,409.66
45300 UTILITIES	0.00	54.36	102,247.25	0.00	0.00	5,387.65	107,689.26
45400 TELEPHONE/CABLE	0.00	18,489.18	21,547.19	(13.26)	0.00	6,418.63	46,441.74
45600 COMPUTER SUPPLIES EXPENSE	25.76	763.04	61.18	825.47	6.44	0.00	1,681.89
45700 MEETING EXPENSE	0.00	45.00	0.00	0.00	0.00	21,559.60	21,604.60
45800 SUPPLIES	577.57	6,939.59	9,717.25	2,929.22	110.93	630.55	20,905.11
45900 AUTO EXPENSE	0.00	0.00	32,186.05	0.00	0.00	98.80	32,284.85
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	347,090.74	0.00	0.00	0.00	347,090.74
46600 MISCELLANEOUS	577.60	1,348.27	7,358.09	543.07	90.00	4,240.36	14,157.39
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	2,508.38	2,508.38
46800 SUPPORT GROUP EXPENSE	0.00	0.00	3,935.93	0.00	0.00	0.00	3,935.93
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	163,240.30	0.00	0.00	0.00	163,240.30
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	34,048.69	0.00	0.00	0.00	34,048.69
49900 IN KIND EXPENSE	0.00	0.00	48,931.11	0.00	0.00	0.00	48,931.11
Total Direct Expenses	429,210.78	1,282,770.25	3,436,501.42	675,792.03	150,895.48	396,166.15	6,371,336.11
Non-ADD WIOA Expense		1,284,354.98					1,284,354.98
Total Shared Costs	98,644.24	293,810.55	309,986.13	170,503.21	35,701.89	39,981.98	948,628.00
Total Expenditures	527,855.02	2,860,935.78	3,746,487.55	846,295.24	186,597.37	436,148.13	8,604,319.09
Excess Revenue Over (Under) Expenditures	0.00	(25,537.61)	(24,342.40)	331,110.69	(7,388.43)	288,512.20	562,354.45
Budget Revenue	546,693.22	3,000,000.00	3,498,385.00	850,000.00	179,253.00	412,389.03	8,486,720.25
Expense/Budget--Target--100%	96.6%	95.4%	107.1%	99.6%	104.1%	105.8%	101.4%
Booked Revenue--Target-- 91.7%	96.6%	94.5%	106.4%	138.5%	100.0%	175.7%	108.0%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
	6/05/2023	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1480.00	1,480.00
0040999	6/09/2023	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	534.47	364.07
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-12.43	
			00001 0000 22100 0000 0000000	Pension Services Withheld	-136.34	
			00001 0000 22200 0000 0000000	Unemployment Insurance Payable	-1.25	
			00001 0000 22200 0000 0000000	City Payroll Tax	-4.16	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-4.16	
			00001 0000 22300 0000 0000000	Medicare Withholding	-6.03	
			00001 0000 22300 0000 0000000	Medicare Employer Match	-6.03	
			00001 0000 22400 0000 0000000	SALARIES/WAGES	166.32	
			00001 0000 22400 0000 0000000	PERSONNEL BURDEN - SUTA	0.50	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	2.41	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	44.56	
			00001 0000 22900 0000 0000000	SALARIES/WAGES	249.48	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	0.75	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - FICAMED	3.62	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - RETIREMENT	66.83	
			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			
0041000	6/09/2023	[0032] COMFORT KEEPERS - Invoices 16330, D16236, D16253, D16260, D16262, D16264, D16265, D16295, D16300,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	3989.10	3,989.10
0041001	6/09/2023	[0038] CDW GOVERNMENT, INC. - HP COMPUTER, MOUSE, ACER 27IN SCREEN	00312 0100 45600 0000 0000000	COMPUTER SUPPLIES EXPENSE	786.83	786.83
0041002	6/09/2023	[0059] DANVILLE OFFICE EQUIPMENT - CONTRACT BASE 7/723-8/6/23	00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT	101.91	203.82
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT	101.91	

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0041003	6/09/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	274.63	274.63
0041004	6/09/2023	[0087] RUSSELL COUNTY KWIK LUBE - VAN#29 OIL CHANGE	00310 0311 45900 0000 0000000	AUTO EXPENSE	19.00	19.00
0041005	6/09/2023	[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
0041006	6/09/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 5/26/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0041007	6/09/2023	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	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	133.55 6.61 29.78 29.78 66.16	265.88
0041008	6/09/2023	[0155] TRANS UNION LLC - RLF	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	79.96	79.96
0041009	6/09/2023	[0241] WINDSTREAM - CUMBERLANDS PULASKI CO	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	147.84 147.84	295.68
0041010	6/09/2023	[0241] WINDSTREAM - PULASKI CO SENIOR CENTER	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	5.59 25.14 25.14 55.86	111.73

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0041011	6/09/2023	[0419] SE4A - SE4A FY 2023 DUES (JANUARY-DECEMBER 31, 2023)	00310 0205 44200 0000	REGISTRATION FEES	30.63	245.00
			0000000	REGISTRATION FEES	91.87	
			00310 0206 44200 0000	REGISTRATION FEES	11.86	
			0000000	REGISTRATION FEES	110.64	
			00320 0205 44200 0000			
			0000000			
0041012	6/09/2023	[0517] RUSSELL CO CLERK - Invoices 08390649, 08390650, 08390653	00310 0217 44200 0000	REGISTRATION FEES	42.00	63.00
			0000000	REGISTRATION FEES	21.00	
			00310 0311 44200 0000			
0000000						
0041013	6/09/2023	[0519] THE MCCREARY COUNTY VOICE - ADS FOR CENTER ASSISTANT/VAN	00310 0311 44000 0000	PRINTING/PUBLICATIONS	57.50	57.50
0000000						
0041014	6/09/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053453, 1063633	00311 0201 46500 0000	FOOD SUPPLIES EXPENSE	714.38	714.38
1022923						
0041015	6/09/2023	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000	UTILITIES	1.65	32.93
			0000000	UTILITIES	7.41	
			00310 0216 45300 0000	UTILITIES	7.41	
			0000000	UTILITIES	16.46	
			00310 0217 45300 0000			
			0000000			
0041016	6/09/2023	[0768] GORDON FOOD SERVICE - Invoices 18056795, 227898330	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	204.90	5,684.27
			0000000	FOOD SUPPLIES EXPENSE	5479.37	
			00311 0201 46500 0000			
1022923						
0041017	6/09/2023	[0770] EARTHGRAINS - Invoices 52505690001554, 52505690001572	00311 0201 46500 0000	FOOD SUPPLIES EXPENSE	483.40	483.40
1022923						
0041018	6/09/2023	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000	UTILITIES	26.28	525.31
			0000000	UTILITIES	118.19	
			00310 0216 45300 0000	UTILITIES	118.19	
			0000000	UTILITIES	262.65	
			00310 0217 45300 0000			
			0000000			
00310 0311 45300 0000						
0000000						

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0041019	6/09/2023	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0214 45300 0000	UTILITIES	8.47	169.39
			0000000	UTILITIES	38.12	
			00310 0216 45300 0000	UTILITIES	38.11	
			0000000	UTILITIES	84.69	
			00310 0217 45300 0000			
			0000000			
0041020	6/09/2023	[0829] ALLANS OF CENTRAL KENTUCKY, INC - ADAIR SENIOR & GREEN SENIOR & PULASKI SENIOR	00310 0214 45300 0000	UTILITIES	45.58	911.60
			0000000	UTILITIES	205.11	
			00310 0216 45300 0000	UTILITIES	205.11	
			0000000	UTILITIES	455.80	
			00310 0217 45300 0000			
			0000000			
0041021	6/09/2023	[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			
			0000000			
0041022	6/09/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 25067, 25089	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	344.00	344.00
0041023	6/09/2023	[1774] CLINTON COUNTY NEWS - LCADD BOARD OF DIRECTORS MEETING AD MAY 2023	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	14.40	14.40
0041024	6/09/2023	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000	AUTO EXPENSE	402.51	2,400.86
			0000000	AUTO EXPENSE	999.18	
			00310 0217 45900 0000	AUTO EXPENSE	999.17	
			0000000			
			00310 0311 45900 0000			
0000000						
0041025	6/09/2023	[1953] ADAIR CO. KWIK LUBE - VAN #11 FULL SERVICE OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	50.75	50.75
0041026	6/09/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 13355, 13355, 13387	00310 0311 41000 0000	SALARIES/WAGES	2183.44	2,942.82
			0000000	CONTRACTS	759.38	
			00320 0200 42000 0013 0000000			

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0041027	6/09/2023	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0041028	6/09/2023	[2237] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	207.00	207.00
0041029	6/09/2023	[2240] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	90.00	90.00
0041030	6/09/2023	[2248] KEITH MARTIN - Invoices 2003, RUTINDALL19	00021 0004 42000 0000 0000000	CONTRACTS	1504.78	1,504.78
0041031	6/09/2023	[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
0041032	6/09/2023	[90027] ██████████ - REIMBURSEMENT FOR SAM'S CLUB PURCHASE	00001 0000 55800 0000 0000000	SUPPLIES	147.12	147.12
EFT	6/09/2023	Pay period ending 5/26/2023	00001 0000 11990 0000 0000000	EFT Clearing	79403.31	79,403.31
	6/13/2023	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1480.00	1,480.00
0041034	6/20/2023	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIIB - TITLE IIIIB SUPPORTIVE SERVICES	00310 0200 42000 0002 0000000	CONTRACTS	1054.68	1,054.68
0041035	6/20/2023	[0013] LIFELINE - TITLE III - TITLE IIIIB SUPPORTIVE SERVICES MAY 2023	00310 0200 42000 0001 0000000	CONTRACTS	9822.95	9,822.95
0041036	6/20/2023	[0014] LIFELINE - HOMECARE - HOMECARE MAY 2023	00320 0200 42000 0001 0000000	CONTRACTS	46649.96	46,649.96
0041037	6/20/2023	[0032] COMFORT KEEPERS - Invoices D16317, D16372, D16374, D16383, D16389, D16391, D16392, D16394, D16395	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	2155.36	2,155.36
0041038	6/20/2023	[0059] DANVILLE OFFICE EQUIPMENT - ██████████ NAME PLATE	00100 0150 46600 0000 0000000	MISCELLANEOUS	18.00	18.00
0041039	6/20/2023	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS FOR ██████████	00100 0150 44000 0000 0000000	PRINTING/PUBLICATIONS	47.55	47.55
0041040	6/20/2023	[0068] GRIDER MEDICAL - Invoices 11210, 11245, 11261, 11271	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1586.45	1,586.45
0041041	6/20/2023	[0086] KENTUCKY UTILITIES - LCADD	00001 0000 55300 0000 0000000	UTILITIES	2862.84	2,862.84
0041042	6/20/2023	[0156] TRI-STATE MAILING SYSTEMS - MAINTENANCE CONTRACT FOR MAIL MACHINE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	195.00	195.00

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0041043	6/20/2023	[0210] ALAN CHAPMAN - MAY 23 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	54.65	54.65
0041044	6/20/2023	[0241] WINDSTREAM - CLINTON WIA	00200 0348 45400 0000 0000000	TELEPHONE/CABLE	127.04	127.04
0041045	6/20/2023	[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 35.92 35.92 79.83	159.66
0041046	6/20/2023	[0519] THE MCCREARY COUNTY VOICE - Invoices MC2X1, MC2X1, MC2X1	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	49.50	49.50
0041047	6/20/2023	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - MAY 2023 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	8596.47	8,596.47
0041048	6/20/2023	[0611] AT&T (box 5014) - WIA	00200 0348 45400 0000 0000000	TELEPHONE/CABLE	142.52	142.52
0041049	6/20/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1063777, 1082008, 1082010, 1082022	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	693.72	693.72
0041050	6/20/2023	[0756] TRI-COUNTY ELECTRIC - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	27.96 125.81 125.81 279.57	559.15
0041051	6/20/2023	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	974.03	974.03
0041052	6/20/2023	[0768] GORDON FOOD SERVICE - Invoices 228050994, 228199594	00001 0000 55800 0000 0000000 00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	SUPPLIES FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	40.16 348.14 3455.98	3,844.28
0041053	6/20/2023	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1640.42	1,640.42
0041054	6/20/2023	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	370.70	370.70

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041055	6/20/2023	[0788] BOILS TRASH SERVICE - WASTE REMOVAL	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	5.70 25.65	114.00
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	25.65 57.00	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0041056	6/20/2023	[0841] KACO INSURANCE AGENCY - ANNUAL PREMIUM ON \$850,000 EMPLOYEE DISHONESTY BOND 7/1/23-7/1/24	00001 0000 54100 0000 0000000	INSURANCE	1364.12	1,364.12
0041057	6/20/2023	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 25121, 25148	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	687.00	687.00
0041058	6/20/2023	[1711] CURTIS HARDWICK - MAY 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	26.58	26.58
0041059	6/20/2023	[1891] SHARON PAYNE - MAY 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	25.70	25.70
0041060	6/20/2023	[1892] HERSHELL KEY - MAY 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	35.11	35.11
0041061	6/20/2023	[1893] JAY SHOFNER - MAY 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	31.15	31.15
0041062	6/20/2023	[1960] DERRICK HELM, PLLC - MARCH 2023 TRAVEL	00001 0000 25300 0000 0000000	Board Travel Payable	1007.77	1,007.77
0041063	6/20/2023	[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			
0041064	6/20/2023	[2071] LUTTRELL STAFFING GROUP - Invoices 13387, 13412, 13412	00310 0311 41000 0000 0000000	SALARIES/WAGES CONTRACTS	1253.25 1549.13	2,802.38
			00320 0200 42000 0013 0000000			
0041065	6/20/2023	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0041066	6/20/2023	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	63.00	63.00
0041067	6/20/2023	[2146] CINTAS FIRE PROTECTION - RUSSELL SENIOR	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	438.37	438.37

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041068	6/20/2023	[2208] MOM'S MEALS - Invoices M0061584.0523, M0061584.0523	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	37700.25 82665.00	120,365.25
0041069	6/20/2023	[2243] SARA OVERLY - MAY 13-26, 2023 TRAVEL	00320 0200 42000 0013 0000000	CONTRACTS	233.10	233.10
0041070	6/20/2023	[2248] KEITH MARTIN - HOME MOD MATERIAL FLOORING JOB ONLY PUJASPER01	00021 0004 42000 0000 0000000	CONTRACTS	1257.85	1,257.85
0041071	6/20/2023	[2252] GARLAND HOSKINS - MAY 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	18.83	18.83
0041072	6/20/2023	[90027] ██████████ - REIMBURSEMENT FOR SAM'S CLUB PURCHASES	00001 0000 55800 0000 0000000	SUPPLIES	100.04	100.04
0041073	6/20/2023	[90035] ██████████ - Invoices , ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	57.06 28.53 142.65	228.24
0041074	6/20/2023	[90047] ██████████ - MAY 27-JUNE 9, 2023 TRAVEL	00100 0130 43000 0000 0000000	TRAVEL - STAFF	28.00	28.00
0041075	6/20/2023	[90051] ██████████ - APRIL 29-MAY 12, 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.00	18.00
0041076	6/20/2023	[90110] ██████████ - APRIL 29-MAY 12, 2023 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	49.50	49.50
0041077	6/20/2023	[90127] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	213.66	213.66
0041078	6/20/2023	[90132] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	313.47	313.47
0041079	6/20/2023	[90136] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	354.52	354.52
0041080	6/20/2023	[90137] ██████████ - Invoices , ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	179.82	179.82
0041081	6/20/2023	[90151] ██████████ - MAY 27-JUNE 9, 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	188.57	188.57
0041082	6/20/2023	[90154] ██████████ - MAY 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	19.80	19.80
0041083	6/20/2023	[90156] ██████████ - MAY 27-JUNE 9, 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	71.46	71.46
0041084	6/20/2023	[90171] ██████████ - APRIL 29-MAY 12, 2023 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	60.62	60.62

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0041085	6/20/2023	[90177] ██████████	- MAY 13-26, 2023 TRAVEL	00310 0214 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	3.73 16.81	74.70
				00310 0216 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	16.81 37.35	
				00310 0217 43000 0000 0000000			
				00310 0311 43000 0000 0000000			
0041086	6/20/2023	[90197] ██████████	- Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	516.47	516.47
0041087	6/20/2023	[90209] ██████████	- Invoices , ,	00310 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	3.38 224.82	324.73
				00320 0205 43000 0000 0000000	TRAVEL - STAFF	96.53	
				00320 0206 43000 0000 0000000			
0041088	6/20/2023	[90218] ██████████	- Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	522.86	522.86
0041089	6/20/2023	[90222] ██████████	- Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	447.15	447.15
0041090	6/20/2023	[90229] ██████████	- Invoices , ,	00310 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	34.65 94.95	436.05
				00320 0205 43000 0000 0000000	TRAVEL - STAFF	306.45	
				00320 0206 43000 0000 0000000			
0041091	6/20/2023	[90230] ██████████	- Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	669.61	669.61
0041092	6/20/2023	[90231] ██████████	- MAY 27-JUNE 9, 2023 TRAVEL	00100 0130 43000 0000 0000000	TRAVEL - STAFF	46.00	46.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041093	6/20/2023	[90233] [REDACTED] - MAY 27-JUNE 9, 2023	00312 0202 43000 0000 0000000	TRAVEL - STAFF	161.69	161.69
0041094	6/21/2023	[0372] GUARDIAN - Invoices , 2023-11, 2023-12	00001 0000 23600 0000 0000000	Dental/Vision Ins	323.02	323.02
0041033	6/23/2023	[90145] [REDACTED] - 5/29 HOLIDAY; 75 HOURS TOTAL	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 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	610.82 -14.94 -155.82 -1.42 -4.75 -4.75 -6.89 -6.89 166.32 0.50 2.41 44.56 308.88 0.92 4.48 82.75	415.36
EFT	6/23/2023	Pay period ending 6/09/2023	00001 0000 11990 0000 0000000	EFT Clearing	78047.31	78,047.31
	6/28/2023	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1480.00	1,480.00
0041095	6/30/2023	LCADD MISC. - Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 25800 0000 0000000	Cake Fund	193.00	193.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041096	6/30/2023	[0032] COMFORT KEEPERS - Invoices D16430, D16438, D16440, D16448, D16456, D16457, D16459, D16461, D16492,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	3586.06	3,586.06
0041097	6/30/2023	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2023-04-14, 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 22400 0000 0000000	City Payroll Tax	4728.33	4,728.33
0041098	6/30/2023	[0054] DUO BROADBAND - Invoices 3293361, 3293370, 3293371, 3293376, 3294095, 3294096, 3301921, 3301922,	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0348 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	870.91 207.96 157.12 64.79 291.58 291.57 647.91	2,531.84
0041099	6/30/2023	[0059] DANVILLE OFFICE EQUIPMENT - NAME PLATES	00312 0202 45800 0000 0000000 00320 0205 45800 0000 0000000 00320 0206 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	26.00 3.78 35.22	65.00
0041100	6/30/2023	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	134.88	134.88
0041101	6/30/2023	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000-1303-9452, 3000-1304-4718	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	149.20 671.36 671.36 1491.90	2,983.82
0041102	6/30/2023	[0087] RUSSELL COUNTY KWIK LUBE - VAN#29 OIL CHANGE	00310 0311 45900 0000 0000000	AUTO EXPENSE	69.00	69.00
0041103	6/30/2023	[0105] LAWLESS-SMITH SUPPLY, INC - WATER FILTER	00310 0311 46600 0000 0000000	MISCELLANEOUS	18.99	18.99
0041104	6/30/2023	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 6/09/2023,NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041105	6/30/2023	[0153] THE TIMES JOURNAL - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	31.95	31.95
0041106	6/30/2023	[0157] TAYLOR CO TREASURER - Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	308.34	308.34
0041107	6/30/2023	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2023-04-14, 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	4745.87	4,745.87
0041108	6/30/2023	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	224.83	224.83
0041109	6/30/2023	[0214] VIRGINIA DIAL - WDB MEMBER TRAVEL 6/20/23	00200 0340 43500 0000 0000000	TRAVEL-BOARD	25.83	25.83
0041110	6/30/2023	[0241] WINDSTREAM - WIA PULASKI	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	295.68	295.68
0041111	6/30/2023	[0247] ADAIR PROGRESS - 1 YEAR RENEWAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.00	19.00
0041112	6/30/2023	[0484] CUMBERLAND CO TREASURER - Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	72.96	72.96
0041113	6/30/2023	[0655] LAWHORN FORD SALES, INC - Invoices 80980, 81064	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	549.91 307.99	857.90
0041114	6/30/2023	[0658] CITY OF SOMERSET - Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 24700 0000 0000000	Somerset City Tax	136.32	136.32
0041115	6/30/2023	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1063885, 1082160	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	698.50	698.50
0041116	6/30/2023	[0717] ADAIR CO. FISCAL COURT - REIMBURSE FOR MAY 2023 AND JUNE 2023 ELECTRIC BILLS	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	59.98 269.88 269.88 599.73	1,199.47
0041117	6/30/2023	[0730] DELTA DENTAL OF KENTUCKY - Invoices 2023-11, 2023-12	00001 0000 23600 0000 0000000	Dental/Vision Ins	1720.20	1,720.20
0041118	6/30/2023	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	597.57 4326.00	4,923.57
0041119	6/30/2023	[0770] EARTHGRAINS - Invoices 52505690001642, 52505690001660	00311 0201 46500 0000 1022923	FOOD SUPPLIES EXPENSE	561.10	561.10

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Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041120	6/30/2023	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000	UTILITIES	50.00	950.00
			0000000	UTILITIES	225.00	
			00310 0216 45300 0000	UTILITIES	225.00	
			0000000	UTILITIES	450.00	
			00310 0217 45300 0000			
			0000000			
0041121	6/30/2023	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000	OFFICE RENT	600.00	1,200.00
			0000000	OFFICE RENT	600.00	
			00200 0343 45100 0000			
0000000						
0041122	6/30/2023	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	75.96	75.96
0041123	6/30/2023	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	255.00	255.00
0041124	6/30/2023	[0814] CLINTON CO TREASURER - Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	159.48	159.48
0041125	6/30/2023	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000	OFFICE RENT	503.00	1,006.00
			0000000	OFFICE RENT	503.00	
			00200 0343 45100 0000			
0000000						
0041126	6/30/2023	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000	OFFICE RENT	11000.00	15,000.00
			0000000	AUTO EXPENSE	4000.00	
			00001 0000 55900 0000			
0000000						
0041127	6/30/2023	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000	UTILITIES	14.23	284.69
			0000000	UTILITIES	64.06	
			00310 0216 45300 0000	UTILITIES	64.06	
			0000000	UTILITIES	142.34	
			00310 0217 45300 0000			
			0000000			
00310 0311 45300 0000						
0000000						

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041128	6/30/2023	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0348 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	128.02 4.10 18.45 18.45 41.00	210.02
0041129	6/30/2023	[0871] CITY OF CAMPBELLSVILLE - Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 24500 0000 0000000	Campbellsville City Tax	308.34	308.34
0041130	6/30/2023	[0974] LARRY KING - YOUTH COMMITTEE/WDB MEMBER TRAVEL 6/20/23	00200 0340 43500 0000 0000000	TRAVEL-BOARD	50.85	50.85
0041131	6/30/2023	[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
0041132	6/30/2023	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	85.88	85.88
0041133	6/30/2023	[1411] LAKE AREA FOUNDATION - Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	00001 0000 27000 0000 0000000	Lake Area Foundation	208.00	208.00
0041134	6/30/2023	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0041135	6/30/2023	[1711] CURTIS HARDWICK - JUNE 21, 2023 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.29	13.29
0041136	6/30/2023	[1720] SAMUEL BROWN - WDB MEMBER TRAVEL 6/20/23	00200 0340 43500 0000 0000000	TRAVEL-BOARD	41.94	41.94
0041137	6/30/2023	[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
0041138	6/30/2023	[1829] JOANN SILER - WDB MEMBER TRAVEL 6/20/23	00200 0340 43500 0000 0000000	TRAVEL-BOARD	69.57	69.57
0041139	6/30/2023	[1878] Lincoln Financial - Invoices , 2023-11, 2023-12	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	735.49 1104.03 342.20	2,181.72

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041140	6/30/2023	[1889] MASTERCARD	00001 0000 54200 0000	REGISTRATION FEES	728.00	25,233.42
			00000000	TELEPHONE/CABLE	49.00	
			00001 0000 55400 0000	COMPUTER SUPPLIES EXPENSE	47.60	
			00000000	SUPPLIES	93.66	
			00001 0000 55600 0000	Equipment Maintenance/Rent	1.84	
			00000000	COMPUTER SUPPLIES EXPENSE	0.92	
			00001 0000 55800 0000	TRAVEL - STAFF	290.95	
			00000000	REGISTRATION FEES	853.00	
			00000000	MISCELLANEOUS		
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	81.40	
			00000000	COMPUTER SUPPLIES EXPENSE	0.92	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	6.44	
			00000000	COMPUTER SUPPLIES EXPENSE	2.76	
			00100 0130 43000 0000	COMPUTER SUPPLIES EXPENSE	6.44	
			00000000	COMPUTER SUPPLIES EXPENSE	6.44	
			00100 0130 44200 0000	COMPUTER SUPPLIES EXPENSE	0.92	
			00000000	COMPUTER SUPPLIES EXPENSE	0.92	
			00100 0130 46600 0000	COMPUTER SUPPLIES EXPENSE	0.92	
			00000000	JANITORIAL	0.23	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	0.69	
			00000000	SUPPLIES	0.79	
			00100 0150 45600 0000	JANITORIAL	0.92	
			00000000	COMPUTER SUPPLIES EXPENSE	9.58	
			00200 0340 45600 0000	SUPPLIES	3.58	
			00000000	JANITORIAL	4.14	
			00200 0341 45600 0000	POSTAGE	43.07	
			00000000	COMPUTER SUPPLIES EXPENSE	3.58	
			00200 0343 45600 0000	SUPPLIES	28.75	
			00000000	COMPUTER EXPENSE	4.14	
			00309 0202 45600 0000	FOOD SUPPLIES EXPENSE	43.07	
00000000	COMPUTER SUPPLIES EXPENSE	1.84				
00310 0100 45600 0000	COMPUTER SUPPLIES EXPENSE	121.77				
0041141	6/30/2023	[1892] HERSHELL KEY - JUNE 21, 2023 TRAVEL	00001 0000 53500 0000	TRAVEL - BOARD	35.11	35.11
			00000000			
0041142	6/30/2023	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2023-11, 2023-12	00001 0000 25700 0000	ALLSTATE Ins Payable	139.22	139.22
			00000000			
0041143	6/30/2023	[1959] HOUCHEMINS INSURANCE GROUP, INC. - FEDERAL E FILING FOR ACA REPORTING CONFIRMATION# 6110241	00001 0000 51201 0000	PERSONNEL BURDEN - HEALTH	361.39	361.39
			00000000			
0041144	6/30/2023	[1996] FARIS PROPERTIES, LLC2 - ROCKCASTLE MT VERNON WIOA RENT	00200 0341 45100 0000	OFFICE RENT	350.00	700.00
			00000000	OFFICE RENT	350.00	
			00200 0343 45100 0000			
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041145	6/30/2023	[2054] KACO BENEFITS GROUP - Invoices , 2023-11, 2023-12	00001 0000 22600 0000 0000000	Employee Health Insurance	52414.17	52,414.17
0041146	6/30/2023	[2071] LUTTRELL STAFFING GROUP - SARA OVERLY	00320 0200 42000 0013 0000000	CONTRACTS	587.25	587.25
0041147	6/30/2023	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	65.19	65.19
0041148	6/30/2023	[2166] PREMIER PEST CONTROL - CUMBERLAND SENIOR	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
0041149	6/30/2023	[2183] AT&T (5076) - WIA	00200 0348 45400 0000 0000000	TELEPHONE/CABLE	348.71	348.71
0041150	6/30/2023	[2189] VERIZON (15062) - WORKFORCE	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	104.36	104.36
0041151	6/30/2023	[2198] ALYSSA BURAS - OT WORKING HOR/TIMESHEET PAYMENT	00021 0004 42000 0000 0000000	CONTRACTS	1322.40	1,322.40

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041152	6/30/2023	[2230] XEROX - #4457516	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	852.46	4,089.51
			0000000	Equipment Maintenance/Rent	11.55	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	17.30	
			0000000	EQUIPMENT MAINT/RENT	195.35	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	804.10	
			0000000	EQUIPMENT MAINT/RENT	23.35	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	223.80	
			0000000	EQUIPMENT MAINT/RENT	32.66	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	97.99	
			0000000	EQUIPMENT MAINT/RENT	172.62	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	101.79	
			0000000	EQUIPMENT MAINT/RENT	101.79	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	167.90	
			0000000	EQUIPMENT MAINT/RENT	48.15	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	70.20	
			0000000	EQUIPMENT MAINT/RENT	349.20	
			00310 0206 45200 0000	EQUIP/MAINT RENT	26.15	
			0000000	EQUIPMENT MAINT/RENT	41.30	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	26.00	
			0000000	EQUIPMENT MAINT/RENT	32.47	
			00310 0216 45200 0000	EQUIPMENT MAINT/RENT	302.93	
			0000000	EQUIP/MAINT RENT	91.00	
			00310 0217 45200 0000	EQUIPMENT MAINT/RENT	211.75	
			0000000		67.55	
			00310 0311 45200 0000		20.15	
			0000000			
			00310 0312 45200 0000			
0000000						
00312 0100 45200 0000						
0000000						
00312 0202 45200 0000						
0041153	6/30/2023	[2240] ██████████	00310 0203 47000 0000	RESPIRE - IIIE EXPENSE	50.00	50.00
			0000000			
0041154	6/30/2023	[2243] SARA OVERLY - JUNE 10-23, 2023 TRAVEL	00320 0200 42000 0013	CONTRACTS	60.30	60.30
			0000000			
0041155	6/30/2023	[2248] KEITH MARTIN - HOME MOD LABOR FLOORING JOB ONLY PUJASPER01	00021 0004 42000 0000	CONTRACTS	810.00	810.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041156	6/30/2023	[2255] SPECTRUM (BOX 6030) - PULASKI SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	6.43 28.90	128.45
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	28.90 64.22	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0041157	6/30/2023	[90035] ██████████ - JUNE 10-23, 2023 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	114.12	114.12
0041158	6/30/2023	[90093] ██████████ - JUNE 10-23, 2023 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	26.91	26.91
0041159	6/30/2023	[90127] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	130.55	130.55
0041160	6/30/2023	[90132] ██████████ - JUNE 10-23, 2023 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	53.51	53.51
0041161	6/30/2023	[90136] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	217.90	217.90
0041162	6/30/2023	[90137] ██████████ - JUNE 10-23, 2023 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	63.36	63.36
0041163	6/30/2023	[90151] ██████████ - JUNE 10-23, 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	54.00	54.00
0041164	6/30/2023	[90154] ██████████ - JUNE 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.90	18.90
0041165	6/30/2023	[90197] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	279.91	279.91
0041166	6/30/2023	[90209] ██████████ - JUNE 10-23, 2023 TRAVEL	00320 0205 43000 0000 0000000	TRAVEL - STAFF	85.81	90.99
			00320 0206 43000 0000 0000000	TRAVEL - STAFF	5.18	
0041167	6/30/2023	[90218] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	245.71	245.71
0041168	6/30/2023	[90222] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	176.23	176.23
0041169	6/30/2023	[90229] ██████████ - Invoices ,	00320 0205 43000 0000 0000000	TRAVEL - STAFF	217.12	293.31
			00320 0206 43000 0000 0000000	TRAVEL - STAFF	76.19	
0041170	6/30/2023	[90230] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	234.77	234.77

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0041171	6/30/2023	[90233] ██████████	00312 0202 43000 0000 0000000	- Invoices , TRAVEL - STAFF	219.56	219.56
Total Checks					547,638.16	546,492.87