

Revenues & Expenditures (YTD VS Budget)

April 30, 2021

	<u>JFA</u> <u>YTD</u>	<u>WIOA</u> <u>YTD</u>	<u>AGING</u> <u>YTD</u>	<u>PDS/VD</u> <u>YTD</u>	<u>PLAN/ TRANS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
Revenues							
30100 REVENUE - FEDERAL	271,717.60	1,181,696.27	1,631,252.54	0.00	0.00	0.00	3,084,666.41
30200 REVENUE - STATE	140,529.84	0.00	698,721.22	543,005.00	85,217.39	0.00	1,467,473.45
30300 REVENUE - LOCAL	0.00	374,969.71	63,672.93	100,212.77	0.00	20,031.84	558,887.25
30301 REVENUE - LOCAL ADMIN	0.00	107,911.67	0.00	0.00	0.00	170,000.00	277,911.67
30400 REVENUE - DONATIONS	0.00	0.00	15,755.74	0.00	0.00	0.00	15,755.74
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	16,580.46	16,580.46
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	33,250.77	33,250.77
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	38,524.91	38,524.91
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	88.04	88.04
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.86	0.86
32000 APPLICATION FEE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	2,233.79	2,233.79
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	41.18	41.18
39900 IN KIND - REVENUE	0.00	0.00	12,410.31	0.00	0.00	0.00	12,410.31
Non-ADD WIOA Revenue	0.00	1,284,942.18	0.00	0.00	0.00	0.00	1,284,942.18
Total Revenues	412,247.44	2,949,519.83	2,421,812.74	643,217.77	85,217.39	280,751.85	6,792,767.02
Expenses							
41000 SALARIES/WAGES	200,746.21	760,209.39	712,344.87	296,919.83	115,730.97	31,151.66	2,117,102.93
41100 OVERTIME WAGES	0.00	0.00	531.05	0.00	0.00	0.00	531.05
412 PERSONNEL BURDEN	65,456.82	318,778.79	278,217.11	144,033.29	36,941.05	14,592.90	858,019.96
41500 LEAVE TIME	9,636.23	56,362.77	36,748.48	17,702.26	8,923.17	2,502.90	131,875.81
42000 CONTRACTS	28,255.62	144,131.36	240,693.98	0.00	0.00	4,000.00	417,080.96
43000 TRAVEL - STAFF	0.00	2,487.21	1,020.63	109.64	0.00	0.00	3,617.48
43500 TRAVEL - BOARD	0.00	27.15	0.00	0.00	0.00	0.00	27.15
44000 PRINTING/PUBLICATIONS	0.00	0.00	3,836.11	0.00	0.00	0.00	3,836.11
44100 INSURANCE	0.00	8,692.66	0.00	0.00	0.00	0.00	8,692.66
44200 REGISTRATION FEES	1,699.88	3,256.76	5,962.00	0.00	140.00	3,200.00	14,258.64
44300 EQUIPMENT PURCHASE	27,857.12	0.00	9,204.70	4,061.95	0.00	0.00	41,123.77
44500 JANITORIAL	0.00	0.00	9,100.00	0.00	0.00	0.00	9,100.00
44600 MEMBERSHIP FEES	0.00	0.00	400.00	0.00	771.00	11,095.68	12,266.68
45000 POSTAGE	39.20	949.99	655.10	500.00	0.00	0.00	2,144.29
45100 OFFICE RENT	0.00	112,344.43	6,500.00	0.00	0.00	0.00	118,844.43
45200 EQUIPMENT MAINT/RENT	2,348.19	13,392.40	35,600.19	6,836.25	5,654.55	484.76	64,316.34
45300 UTILITIES	0.00	2,493.20	62,522.73	0.00	0.00	0.00	65,015.93
45400 TELEPHONE/CABLE	0.00	19,780.62	17,059.74	938.18	0.00	0.00	37,778.54
45600 COMPUTER SUPPLIES EXPENSE	1,201.96	2,250.00	0.00	450.28	0.00	1,665.49	5,567.73
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	2,111.20	2,111.20
45800 SUPPLIES	386.53	1,469.15	17,900.29	1,618.01	1,098.40	445.50	22,917.88
45900 AUTO EXPENSE	0.00	39.00	43,461.18	0.00	0.00	0.00	43,500.18
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	1,284,845.72	0.00	0.00	0.00	1,284,845.72
46600 MISCELLANEOUS	681.00	305.60	14,871.10	199.36	0.00	(32,973.90)	(16,916.84)
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,571.82	1,571.82
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,990.84	0.00	0.00	0.00	2,990.84
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	70,200.66	0.00	0.00	0.00	70,200.66
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	17,351.88	0.00	0.00	0.00	17,351.88
49900 IN KIND EXPENSE	0.00	0.00	12,410.31	0.00	0.00	0.00	12,410.31
Total Direct Expenses	338,308.76	1,446,970.48	2,884,428.67	473,369.05	169,259.14	39,848.01	5,352,184.11
Total Shared Costs	61,307.64	285,967.18	260,299.75	123,401.51	40,080.31	10,265.27	781,321.66
Non-ADD WIOA Expense		1,348,032.70					1,348,032.70
Total Expenditures	399,616.40	3,080,970.36	3,144,728.42	596,770.56	209,339.45	50,113.28	7,481,538.47
Excess Revenue Over (Under) Expenditures	12,631.04	(131,450.53)	(722,915.68)	46,447.21	(124,122.06)	230,638.57	(688,771.45)
Budget Revenue	593,582.35	4,300,000.00	3,839,220.00	675,000.00	174,054.00	224,000.00	9,805,856.35
Expense/Budget--Target--83.4%	67.3%	71.7%	81.9%	88.4%	120.3%	22.4%	76.3%
Booked Revenue--Target-- 75%	69.5%	68.6%	63.1%	95.3%	49.0%	125.3%	69.3%

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 4/01/2021 to 4/30/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0037087	4/02/2021	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	619.12	426.12
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-17.89	
			00001 0000 22100 0000 0000000	Pension Services Withheld	-146.99	
			00001 0000 22200 0000 0000000	Unemployment Insurance Payable	-5.38	
			00001 0000 22200 0000 0000000	City Payroll Tax	-4.89	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-3.67	
			00001 0000 22300 0000 0000000	Medicare Withholding	-7.09	
			00001 0000 22300 0000 0000000	Medicare Employer Match	-7.09	
			00001 0000 22400 0000 0000000	SALARIES/WAGES	127.14	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - SUTA	1.39	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	1.84	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN -	30.59	
			00001 0000 22900 0000 0000000	RETIREMENT	264.06	
			00001 0000 22900 0000 0000000	SALARIES/WAGES	2.91	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA	3.83	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	63.53	
			00310 0321 41000 0000 0000000	PERSONNEL BURDEN -	97.80	
			00310 0321 41000 0000 0000000	RETIREMENT	1.08	
			00310 0321 41202 0000 0000000	SALARIES/WAGES	1.42	
			00310 0321 41202 0000 0000000	PERSONNEL BURDEN - SUTA	23.53	
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN -		
			00310 0321 41207 0000 0000000	RETIREMENT		
			00310 0322 41000 0000 0000000			
			00310 0322 41202 0000 0000000			
			00310 0322 41204 0000 0000000			
			00310 0322 41207 0000 0000000			
			00320 0320 41000 0000 0000000			
			00320 0320 41202 0000 0000000			
			00320 0320 41204 0000 0000000			
EFT	4/02/2021	Pay period ending 3/19/2021	00001 0000 11990 0000 0000000	EFT Clearing	84222.61	84,222.61
0037159	4/09/2021	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - Invoices 26120, 26121	00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT	176.90	476.03
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT	176.90	
			00200 0348 45200 0000 0000000	EQUIPMANT MAINT/RENT	122.23	
0037160	4/09/2021	[0032] COMFORT KEEPERS - Invoices D10813, D10822, D10825	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	342.85	342.85

Lake Cumberland Area Development District
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JFA Fund

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0037161	4/09/2021	[0039] COMMONWEALTH JOURNAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	390.00	534.00
			00310 0321 44000 0000 0000000	PRINTING/PUBLICATIONS	43.20	
			00310 0322 44000 0000 0000000	PRINTING/PUBLICATIONS	72.00	
			00320 0320 44000 0000 0000000	PRINTING/PUBLICATIONS	28.80	
0037162	4/09/2021	[0054] DUO BROADBAND - Invoices 2863385, 2863391, 2863587, 2863794, 2863796	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	102.85	467.73
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	102.83	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	70.00	
			00310 0321 45400 0000 0000000	TELEPHONE/CABLE	57.63	
			00310 0322 45400 0000 0000000	TELEPHONE/CABLE	96.01	
			00320 0320 45400 0000 0000000	TELEPHONE/CABLE	38.41	
0037163	4/09/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1312286, 1315566, 1315819, 1315842, 1316353, 1316715	00001 0000 55800 0000 0000000	SUPPLIES	96.41	579.66
			00310 0205 45800 0000 0000000	SUPPLIES	12.66	
			00310 0206 45800 0000 0000000	SUPPLIES	22.60	
			00310 0214 45800 0000 0000000	SUPPLIES	132.99	
			00310 0321 45800 0000 0000000	SUPPLIES	94.50	
			00310 0322 45800 0000 0000000	SUPPLIES	157.50	
			00320 0320 45800 0000 0000000	SUPPLIES	63.00	
0037164	4/09/2021	[0077] INNOVATIVE BUSINESS CONCEPTS	00310 0237 45800 0000 0000000	SUPPLIES	115.00	115.00
0037165[VOID]	4/09/2021	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4677.70	4,677.70
0037166	4/09/2021	[0086] KENTUCKY UTILITIES - 350003036901	00200 0343 45300 0000 0000000	UTILITIES	499.56	499.56
0037167	4/09/2021	[0091] KENTUCKY STATE TREASURER (WORKFORCE) - JANUARY - JUNE 2021 CAMPBELLSVILLE	00200 0341 45100 0000 0000000	OFFICE RENT	6814.19	13,628.38
			00200 0343 45100 0000 0000000	OFFICE RENT	6814.19	

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0037168	4/09/2021	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0321 45300 0000 0000000 00310 0322 45300 0000 0000000 00320 0320 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	97.16 120.00 52.88 88.13 35.25	393.42
0037169	4/09/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0037170	4/09/2021	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - Invoices , ,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	488.00	488.00
0037171	4/09/2021	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0321 45300 0000 0000000 00310 0322 45300 0000 0000000 00320 0320 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	86.93 30.00 12.83 21.39 8.56	159.71
0037172	4/09/2021	[0155] TRANS UNION LLC	00003 0000 46600 0000 0000000	MISCELLANEOUS	74.36	74.36
0037173	4/09/2021	[0241] WINDSTREAM - Invoices , ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0321 45400 0000 0000000 00310 0322 45400 0000 0000000 00320 0320 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	146.71 146.70 50.00 42.74 71.21 28.48	485.84
0037174	4/09/2021	[0399] JOURNEY WORKS PUBLISHING	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	721.44	721.44
0037175	4/09/2021	[0477] ESRI, INC	00030 0000 45200 0000 0000000 00400 0001 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	2350.00 2350.00	4,700.00
0037176	4/09/2021	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	75.27 75.26	150.53

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<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0037177	4/09/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053551, 1063514	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	1187.45	1,187.45
0037178	4/09/2021	[0705] HOMETOWN TIRE	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	169.65 282.75 113.10	565.50
0037179	4/09/2021	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000 00310 0321 45300 0000 0000000 00310 0322 45300 0000 0000000 00320 0320 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	60.00 28.95 48.25 19.30	156.50
0037180	4/09/2021	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1020921 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	27.19 131.14 2498.81 9.69	2,666.83
0037181	4/09/2021	[0769] BROWN FOOD SERVICE	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	1278.17	1,278.17
0037182	4/09/2021	[0770] EARTHGRAINS	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	826.00	826.00
0037183	4/09/2021	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0321 45300 0000 0000000 00310 0322 45300 0000 0000000 00320 0320 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	335.00 152.57 254.29 101.72	843.58
0037184	4/09/2021	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 0000000 00310 0321 45300 0000 0000000 00310 0322 45300 0000 0000000 00320 0320 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	40.00 17.80 29.66 11.87	99.33
0037185	4/09/2021	[0832] SOMERSET COMMUNITY COLLEGE	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	390.00 390.00	780.00

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0037186	4/09/2021	[0963] PITNEY BOWES	00200 0341 45000 0000 0000000	POSTAGE	136.92	273.84
			00200 0343 45000 0000 0000000	POSTAGE	136.92	
0037187	4/09/2021	[1029] CITY OF GREENSBURG - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES	100.00	800.00
			00310 0311 45300 0000 0000000	UTILITIES	113.26	
			00310 0312 45300 0000 0000000	UTILITIES	546.35	
			00320 0310 45300 0000 0000000	UTILITIES	40.39	
0037188	4/09/2021	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	198.07	198.07
0037189	4/09/2021	[1856] SYNCHRONY FINANCIAL - Invoices , , , ,	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1494.06	1,494.06
0037190	4/09/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1460.00	1,460.00
0037191	4/09/2021	[1934] PEACHES PRINTING	00001 0000 55800 0000 0000000	SUPPLIES	35.00	35.00
0037192	4/09/2021	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000 0000000	AUTO EXPENSE	192.51	2,609.88
			00310 0321 45900 0000 0000000	AUTO EXPENSE	725.22	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	1208.68	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	483.47	
0037193	4/09/2021	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0037194	4/09/2021	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	73.10	98.10
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	25.00	
0037195	4/09/2021	[1990] BEE GARBAGE TRANSFER SYSTEM, INC - 7605	00200 0343 45300 0000 0000000	UTILITIES	41.50	41.50
0037196	4/09/2021	[1991] MOUNT VERNON WATER WORKS - 001802500006	00200 0343 45300 0000 0000000	UTILITIES	54.34	54.34
0037197	4/09/2021	[2041] ██████████ - APRIL 2021 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00

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JFA Fund

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0037198	4/09/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9335, 9335	00100 0130 41000 0000 0000000	SALARIES/WAGES	183.54	1,371.49
			00310 0311 41000 0000 0000000	SALARIES/WAGES	17.21	
			00310 0312 41000 0000 0000000	SALARIES/WAGES	83.05	
			00310 0312 41000 0000 0000000	SALARIES/WAGES	216.31	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	648.93	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	6.14	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	216.31	
			00310 0322 41000 0000 0000000			
			00320 0310 41000 0000 0000000			
			00320 0320 41000 0000 0000000			
0037199	4/09/2021	[2092] SYSCO	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	717.25	717.25
0037200	4/09/2021	[2098] ██████████	00310 0321 45900 0000 0000000	AUTO EXPENSE	76.50	255.00
			00310 0322 45900 0000 0000000	AUTO EXPENSE	127.50	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	51.00	
0037201	4/09/2021	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	33.19	66.38
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	33.19	
0037202	4/09/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - MARCH 1-31, 2021	00100 0121 42000 0000 0000000	CONTRACTS	4709.27	4,709.27
0037203	4/09/2021	[2159] ALLIED 100 LLC	00317 0202 46600 0000 0000000	MISCELLANEOUS	995.00	995.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0037204	4/09/2021	[90206] ██████████ - REFUND FOR SHIPPING	00100 0130 45000 0000 0000000	POSTAGE	39.20	39.20
0037205	4/16/2021	[90145] ██████████ - 4/2-3.75 HOURS 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 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000 0000000 00310 0322 41000 0000 0000000 00310 0322 41202 0000 0000000 00310 0322 41204 0000 0000000 00310 0322 41207 0000 0000000 00320 0320 41000 0000 0000000 00320 0320 41202 0000 0000000 00320 0320 41204 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	588.17 -16.74 -139.64 -5.11 -4.65 -3.48 -6.74 -6.74 121.77 1.34 1.76 29.30 249.87 2.75 3.63 60.12 92.91 1.02 1.35 22.35	405.07
EFT	4/16/2021	Pay period ending 4/02/2021	00001 0000 11990 0000 0000000	EFT Clearing	81172.91	81,172.91
0037206	4/20/2021	[0008] APPALACHIAN RESEARCH & DEFENSE-III B - MARCH 2021	00310 0200 42000 0002 0000000	CONTRACTS	1218.75	1,218.75
0037207	4/20/2021	[0013] LIFELINE - TITLE III - MARCH 2021	00310 0200 42000 0001 0000000	CONTRACTS	2124.86	2,124.86
0037208	4/20/2021	[0014] LIFELINE - HOMECARE - MARCH 2021	00320 0200 42000 0001 0000000	CONTRACTS	23705.90	23,705.90

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0037209	4/20/2021	[0021] BLUEGRASS CELLULAR - Invoices 71454002, 91265473	00200 0341 45400 0006 0000000 00200 0343 45400 0006 0000000 00312 0202 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	109.84 109.83 45.82	265.49
0037210	4/20/2021	[0032] COMFORT KEEPERS - Invoices D10775, D10859, D10870, D10902, D10911, D10914	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	809.83	809.83
0037211	4/20/2021	[0038] CDW GOVERNMENT, INC. - Invoices B290614, B408198, B449426	00030 0000 45800 0000 0000000	SUPPLIES	460.08	460.08
0037212	4/20/2021	[0068] GRIDER MEDICAL - WANDA MOORE	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	250.00	250.00
0037213	4/20/2021	[0073] PRICE LESS FOODS	00001 0000 56600 0000 0000000	MISCELLANEOUS	134.84	134.84
0037214	4/20/2021	[0077] INNOVATIVE BUSINESS CONCEPTS	00030 0000 45800 0000 0000000	SUPPLIES	49.95	49.95
0037215	4/20/2021	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2652.41	2,652.41
0037216	4/20/2021	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 6388, 6417	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	24.30 40.50 16.20	81.00
0037217[VOID]	4/20/2021	[0089] TREASURER, KY UNEMPLOY. INSURANCE F - 1ST QTR 2021 UNEMPLOYMENT	00001 0000 22300 0000 0000000	Unemployment Insurance Payable	6763.37	6,763.37
0037218	4/20/2021	[0105] LAWLESS-SMITH SUPPLY, INC - Invoices 8674, B190147	00001 0000 55800 0000 0000000	SUPPLIES	97.28	97.28
0037219	4/20/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 4/2-3.75 HOURS HOLIDAY/75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0037220	4/20/2021	[0181] ██████████ - MARCH 2021 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	44.23	44.23
0037221	4/20/2021	[0183] ██████████ MARCH 2021 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	24.41	24.41
0037222	4/20/2021	[0197] ██████████ MARCH 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	47.58	47.58
0037223	4/20/2021	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	53.99 53.99 146.90	254.88
0037224	4/20/2021	[0378] LINCOLN TRAIL ADD - BOARD SUPPORT CWD MARCH 2021	00200 0340 42000 0000 0000000	CONTRACTS	14068.56	14,068.56

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0037225	4/20/2021	[0483] WAYNE COUNTY FISCAL COURT - MARCH 2021 SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0321 45300 0000 0000000 00310 0322 45300 0000 0000000 00320 0320 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	200.00 154.42 257.36 102.94	714.72
0037226	4/20/2021	[0627] ██████████ - MARCH 2021	00200 0339 43000 0000 0000000	TRAVEL - STAFF	23.33	23.33
0037227	4/20/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053592, 1053653, 1063605	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	1833.22	1,833.22
0037228	4/20/2021	[0717] ADAIR CO. FISCAL COURT - FEBRUARY & MARCH 2021 SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0321 45300 0000 0000000 00310 0322 45300 0000 0000000 00320 0320 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	125.00 112.30 187.16 74.86	499.32
0037229	4/20/2021	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	90.00 41.80 201.65 14.91	348.36
0037230	4/20/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	35.75 638.20	673.95
0037231	4/20/2021	[0768] GORDON FOOD SERVICE - Invoices 209172741, 209336662, 836383	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1020921 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	32.96 65.38 7953.96 338.15	8,390.45
0037232	4/20/2021	[0769] BROWN FOOD SERVICE - Invoices M18736, M21090	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1020921 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	35.41 170.80 1838.71 35.37	2,080.29

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<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0037246	4/20/2021	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	98.10	98.10
0037247	4/20/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9375, 9375	00100 0130 41000 0000 0000000 00310 0311 41000 0000 0000000 00310 0312 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00320 0310 41000 0000 0000000 00320 0320 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	203.49 23.24 112.11 228.77 686.29 8.29 228.76	1,490.95
0037248	4/20/2021	[2092] SYSCO - Invoices 291830682, 291839267	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1020921 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	33.91 163.55 2528.13 12.09	2,737.68
0037249	4/20/2021	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0037250	4/20/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 4/2-3.75 HOURS HOLIDAY/75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0037251	4/20/2021	[2158] WARM HEARTS NUTRITION, LLC	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	6504.36 31376.10 2319.54	40,200.00
0037252	4/20/2021	[2160] GARLAND AND ASSOCIATES, LLC - AFFILIATE SERVICES FEE	00100 0104 41000 0000 0000000	SALARIES/WAGES	10000.00	10,000.00

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0037253	4/20/2021	[90154] ██████████ MARCH TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	16.38	16.38
0037255	4/29/2021	[0089] TREASURER, KY UNEMPLOY. INSURANCE F - 1ST QTR 2021	00001 0000 22300 0000 0000000	Unemployment Insurance Payable	3074.26	3,074.26
0037254	4/30/2021	[90145] ██████████ 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	619.12	426.12
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-17.89	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-146.99	
			00001 0000 22200 0000 0000000	Unemployment Insurance Payable	-5.38	
			00001 0000 22200 0000 0000000	City Payroll Tax	-4.89	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-3.67	
			00001 0000 22300 0000 0000000	Medicare Withholding	-7.09	
			00001 0000 22400 0000 0000000	Medicare Employer Match	-7.09	
			00001 0000 22400 0000 0000000	SALARIES/WAGES	31.64	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - SUTA	0.35	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	0.46	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN -	7.61	
			00001 0000 22900 0000 0000000	RETIREMENT	152.67	
			00001 0000 23000 0000 0000000	SALARIES/WAGES	1.68	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA	2.22	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	36.73	
			00310 0311 41000 0000 0000000	PERSONNEL BURDEN -	88.02	
			00310 0311 41000 0000 0000000	RETIREMENT	0.97	
			00310 0311 41202 0000 0000000	SALARIES/WAGES	1.27	
			00310 0311 41202 0000 0000000	PERSONNEL BURDEN - SUTA	21.18	
			00310 0311 41204 0000 0000000	PERSONNEL BURDEN - FICAMED	146.70	
			00310 0311 41204 0000 0000000	PERSONNEL BURDEN -	1.61	
			00310 0311 41207 0000 0000000	RETIREMENT	2.13	
			00310 0311 41207 0000 0000000	SALARIES/WAGES	35.29	
			00310 0312 41000 0000 0000000	PERSONNEL BURDEN - SUTA	11.29	
			00310 0312 41000 0000 0000000	PERSONNEL BURDEN - FICAMED	0.12	
			00310 0312 41202 0000 0000000	PERSONNEL BURDEN -	0.16	
			00310 0312 41202 0000 0000000	RETIREMENT	2.72	
			00310 0312 41204 0000 0000000	SALARIES/WAGES	58.68	
			00310 0312 41204 0000 0000000	PERSONNEL BURDEN - SUTA	0.65	
			00310 0312 41207 0000 0000000	PERSONNEL BURDEN - FICAMED	0.85	
			00310 0312 41207 0000 0000000	PERSONNEL BURDEN -	14.12	
			00310 0321 41000 0000 0000000	RETIREMENT		
			00310 0321 41000 0000 0000000	SALARIES/WAGES		
			00310 0321 41202 0000 0000000	PERSONNEL BURDEN - SUTA		
			00310 0321 41202 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN -		
0037256	4/30/2021	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	267.81	267.81
0037257	4/30/2021	[0032] COMFORT KEEPERS - Invoices D10953, D10955, D10960, D10966	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	570.20	570.20
0037258	4/30/2021	[0038] CDW GOVERNMENT, INC.	00310 0203 44300 0000 0000000	EQUIPMENT PURCHASE	1064.11	1,064.11

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0037259	4/30/2021	[0054] BUO BROADBAND - Invoices 2872903, 2872906, 2872909, 2872939, 2872940	00001 0000 55400 0000 0000000 00001 0000 55900 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE AUTO EXPENSE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	681.97 77.05 78.83 78.83 130.00 64.75 312.39 23.10	1,446.92
0037260	4/30/2021	[0059] DANVILLE OFFICE EQUIPMENT	00100 0130 45800 0000 0000000	SUPPLIES	68.99	68.99
0037261	4/30/2021	[0071] GREENSBURG RECORD-HERALD	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	345.15	345.15
0037262[VOID]	4/30/2021	[0085] KENTUCKY STATE TREASURER (Dept Rev) - Invoices 2021-07, 2021-08	00001 0000 22100 0000 0000000	KY State Income Tax Payable	9261.69	9,261.69
0037263	4/30/2021	[0086] KENTUCKY UTILITIES - Invoices , , 3000-1291-3608	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	590.00 287.47 1386.71 102.51	2,366.69
0037264	4/30/2021	[0164] ██████████ - APRIL 2021 103.5 HOURS	00100 0104 41000 0000 0000000 00100 0125 41000 0000 0000000 00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	250.00 1250.00 1087.50	2,587.50
0037265	4/30/2021	[0241] WINDSTREAM - 161933333	00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	40.00 19.53 94.19 6.96	160.68
0037266	4/30/2021	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	107.45 107.45	214.90

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0037267	4/30/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053675, 1053698	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	192.14 926.80 68.51	1,187.45
0037268	4/30/2021	[0705] HOMETOWN TIRE	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	164.11 273.52 109.41	547.04
0037269	4/30/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	128.99 622.22 46.00	797.21
0037270	4/30/2021	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	610.33 2944.16 217.65	3,772.14
0037271	4/30/2021	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	248.85 1200.41 88.74	1,538.00
0037272	4/30/2021	[0770] EARTHGRAINS - Invoices 52505628184, 52505628214	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	181.61 876.03 64.76	1,122.40
0037273	4/30/2021	[0789] CITY OF RUSSELL SPRINGS DEV CORP - CENTER KITCHEN RENT	00310 0311 45100 0000 0000000 00310 0312 45100 0000 0000000 00320 0310 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	105.17 507.32 37.51	650.00
0037274	4/30/2021	[0791] HILPP PROPERTIES LLC - WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00

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0037275	4/30/2021	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	508.50 508.50	1,017.00
0037276	4/30/2021	[0852] LAKE CUMBERLAND DEV. COUNCIL - APRIL RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0037277	4/30/2021	[0869] COMMUNITY TELECOM SERVICES	00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	10.02 48.36 23.58	81.96
0037278	4/30/2021	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	30.00 15.95 76.94 5.69	128.58
0037279	4/30/2021	[1003] LAUREL CO ADULT ED & LITERACY - WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0037280	4/30/2021	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	30.00 13.31 64.23 4.75	112.29
0037281	4/30/2021	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SURPLIES EXPENSE FOOD SUPPLIES EXPENSE	13.27 64.00 4.73	82.00

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0037282	4/30/2021	[1672] B & H CLEANING - Invoices , 1382	00001 0000 54500 0000 0000000 00310 0214 44500 0000 0000000 00310 0311 44500 0000 0000000 00310 0312 44500 0000 0000000 00320 0310 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL JANITORIAL	3250.00 500.00 485.40 2341.50 173.10	6,750.00
0037283	4/30/2021	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
0037284	4/30/2021	[1856] SYNCHRONY FINANCIAL - Invoices , , , , , ,	00330 0202 46900 0000 0000000	VOUCHERS/SUPPLEMENTAL	3526.71	3,526.71
0037285	4/30/2021	[1871] ANTHEM DENTAL - Invoices , 2021-06, 2021-07	00001 0000 23600 0000 0000000	Dental/Vision Ins	1763.56	1,763.56
0037286	4/30/2021	[1874] EYEMED - Invoices , 2021-06, 2021-07	00001 0000 23600 0000 0000000	Dental/Vision Ins	314.07	314.07
0037287	4/30/2021	[1878] Lincoln Financial - Invoices , 2021-06, 2021-07	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	730.18 928.53 399.14	2,057.85

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0037288	4/30/2021	[1889] MASTERCARD - [REDACTED]	00001 0000 54000 0000	PRINTING/PUBLICATIONS	5.00	9,274.00
			00000000	POSTAGE	517.50	
			00001 0000 55000 0000	COMPUTER SUPPLIES EXPENSE	19.98	
			00000000	SUPPLIES	416.28	
			00001 0000 55600 0000	MISCELLANEOUS	186.09	
			00000000	COMPUTER SUPPLIES EXPENSE	381.47	
			00001 0000 55800 0000	MISCELLANEOUS	160.40	
			00000000	SUPPLIES	469.96	
			00001 0000 56600 0000	SUPPLIES	683.05	
			00000000	SUPPLIES	44.06	
			00100 0130 45600 0000	MISCELLANEOUS	109.98	
			00000000	SUPPLIES	1576.01	
			00100 0130 46600 0000	REGISTRATION FEES	36.41	
			00000000	SUPPLIES	170.70	
			00200 0343 45800 0000	FOOD SUPPLIES EXPENSE	57.70	
			00000000	MISCELLANEOUS	3.52	
			00310 0203 45800 0000	REGISTRATION FEES	175.61	
			00000000	FOOD SUPPLIES EXPENSE	278.34	
			00310 0214 45800 0000	MISCELLANEOUS	16.95	
			00000000	MISCELLANEOUS	1380.18	
			00310 0216 46600 0000	MISCELLANEOUS	2250.00	
			00000000	REGISTRATION FEES	12.98	
			00310 0237 45800 0000	FOOD SUPPLIES EXPENSE	20.58	
			00000000	MISCELLANEOUS	1.25	
			00310 0311 44200 0000	MISCELLANEOUS	300.00	
			00000000			
			00310 0311 45800 0000			
			00000000			
			00310 0311 46500 0000			
			00000000			
			00310 0311 46600 0000			
			00000000			
			00310 0312 44200 0000			
			00000000			
			00310 0312 46500 0000			
			00000000			
			00310 0312 46600 0000			
			00000000			
0037289	4/30/2021	[1894] ARROW EXTERMINATORS	00310 0214 45300 0000	UTILITIES	10.00	45.00
			00000000	UTILITIES	5.66	
			00310 0311 45300 0000	UTILITIES	27.32	
			00000000	UTILITIES	2.02	
			00310 0312 45300 0000			
			00000000			
			00320 0310 45300 0000			
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2021 to 4/30/2021
JFA Fund

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0037290	4/30/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1551.91	4,134.61
			0000000	EQUIPMENT MAINT/RENT	41.45	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	43.95	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	141.55	
			0000000	EQUIPMENT MAINT/RENT	48.15	
			00100 0121 45200 0000	EQUIPMENT MAINT/RENT	331.90	
			0000000	EQUIPMENT MAINT/RENT	221.45	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	85.95	
			0000000	EQUIPMENT MAINT/RENT	10.90	
			00100 0130 45200 0000	EQUIPMANT MAINT/RENT	236.15	
			0000000	EQUIPMENT MAINT/RENT	48.35	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	1.40	
			0000000	EQUIPMENT MAINT/RENT	46.75	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	14.56	
			0000000	EQUIPMENT MAINT/RENT	25.99	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	52.35	
			0000000	EQUIPMENT MAINTENANCE/RENT	28.60	
			00200 0347 45200 0000	EQUIPMENT MAINT/RENT	117.99	
			0000000	EQUIPMENT MAINT/RENT	233.90	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	139.65	
			0000000	EQUIPMENT MAINT/RENT	277.45	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	10.80	
			0000000	EQUIPMENT MAINT/RENT	25.00	
			00310 0100 45200 0000	EQUIP/MAINT RENT	38.90	
			0000000	EQUIPMENT MAINT/RENT	89.35	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	29.55	
			0000000	EQUIPMENT MAINT/RENT	141.85	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	5.81	
			0000000	EQUIPMENT MAINT/RENT	17.10	
			00310 0206 45200 0000	EQUIP/MAINT RENT	35.00	
			0000000	EQUIPMENT MAINT/RENT	35.90	
			00310 0214 45200 0000			
			0000000			
			00310 0237 45200 0000			
			0000000			
			00310 0311 45200 0000			
0037291	4/30/2021	[1947] KENTUCKY CLASSIFIED NETWORK	00001 0000 54000 0000	PRINTING/PUBLICATIONS	401.50	401.50
			0000000			
0037292	4/30/2021	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2021-06, 2021-07	00001 0000 25700 0000	ALLSTATE Ins Payable	350.71	350.71
			0000000			
0037293	4/30/2021	[1959] HOUCHEMS INSURANCE GROUP, INC.	00001 0000 54100 0000	INSURANCE	406.83	406.83
			0000000			
0037294	4/30/2021	[1996] FARIS PROPERTIES, LLC2 - WIOA RENT	00200 0341 45100 0000	OFFICE RENT	400.00	800.00
			0000000	OFFICE RENT	400.00	
			00200 0343 45100 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2021 to 4/30/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0037295	4/30/2021	[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
0037296	4/30/2021	[2054] KACO BENEFITS GROUP - Invoices , 2021-06, 2021-07	00001 0000 22600 0000 0000000	Employee Health Insurance	38389.01	38,389.01
0037297	4/30/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9408, 9408, 9450, 9450	00100 0130 41000 0000 0000000 00310 0311 41000 0000 0000000 00310 0312 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00320 0310 41000 0000 0000000 00320 0320 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	426.93 92.18 444.69 434.40 1139.47 32.87 393.47	2,964.01
0037298	4/30/2021	[2102] A-1 AUTO PARTS - Invoices 13-476299, 13-477379	00320 0320 45900 0000 0000000	AUTO EXPENSE	620.00	620.00
0037299	4/30/2021	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.05 43.04	86.09
0037300	4/30/2021	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0037301	4/30/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - PROFESSIONAL/GRAPHIC DESIGN SERVICES	00200 0340 45600 0000 0000000	COMPUTER SUPPLIES EXPENSE	2250.00	2,250.00
0037302	4/30/2021	[2146] CINTAS FIRE PROTECTION	00310 0321 45200 0000 0000000 00310 0322 45200 0000 0000000 00320 0320 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	283.85 473.08 189.23	946.16
0037303	4/30/2021	[2148] CHAPTER 13 TRUSTÉE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0037304	4/30/2021	[2158] WARM HEARTS NUTRITION, LLC	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	5902.46 28472.64 2104.90	36,480.00

Lake Cumberland Area Development District
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JFA Fund

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0037305	4/30/2021	[90076] ██████████	REFUND FOR A-1 AUTO SUPPLY	00310 0321 45900 0000 0000000	AUTO EXPENSE 4.77	15.90
				00310 0322 45900 0000 0000000	AUTO EXPENSE 7.95	
				00320 0320 45900 0000 0000000	AUTO EXPENSE 3.18	
EFT	4/30/2021	Pay period ending 4/16/2021		00001 0000 11990 0000 0000000	EFT Clearing 84936.81	84,936.81
Total Checks					607,591.45	605,765.04