

Revenues & Expenditures (YTD VS Budget)
August 31, 2021

	<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>PLAN/ TRANS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
Revenues							
30100 REVENUE - FEDERAL	26,555.50	342,571.65	0.00	0.00	0.00	0.00	369,127.15
30200 REVENUE - STATE	0.00	0.00	0.00	58,689.00	0.00	0.00	58,689.00
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	3,999.99	3,999.99
30301 REVENUE - LOCAL ADMIN	0.00	22,268.08	0.00	0.00	0.00	2,500.00	24,768.08
30400 REVENUE - DONATIONS	0.00	0.00	228.00	0.00	0.00	0.00	228.00
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	1,227.11	1,227.11
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	15,891.10	15,891.10
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	12.52	12.52
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.09	0.09
32000 APPLICATION FEE INCOME	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	150.00	150.00
39900 IN KIND - REVENUE	0.00	0.00	840.00	0.00	0.00	0.00	840.00
Non-ADD WIOA Revenue	0.00	270,905.08	0.00	0.00	0.00	0.00	270,905.08
Total Revenues	26,555.50	635,744.81	1,068.00	58,689.00	0.00	23,780.81	745,838.12
Expenses							
41000 SALARIES/WAGES	48,988.94	118,417.52	113,453.72	44,602.16	26,651.59	5,357.24	357,471.17
412 PERSONNEL BURDEN	16,631.24	56,006.65	57,316.04	25,616.24	5,791.54	2,022.85	163,384.56
41500 LEAVE TIME	2,407.50	10,499.27	7,474.95	3,426.32	1,250.51	574.05	25,632.60
42000 CONTRACTS	9,418.54	18,916.80	30,318.26	0.00	0.00	9,786.00	68,439.60
42001 CONTRACTS - WORK EXP PAYROLL	0.00	27,237.64	0.00	0.00	0.00	0.00	27,237.64
43000 TRAVEL - STAFF	0.00	590.39	701.23	581.20	0.00	0.00	1,872.82
44000 PRINTING/PUBLICATIONS	0.00	358.50	0.00	0.00	0.00	0.00	358.50
44100 INSURANCE	0.00	9,438.66	0.00	0.00	0.00	0.00	9,438.66
44200 REGISTRATION FEES	0.00	900.00	250.00	0.00	570.00	10,996.00	12,716.00
44500 JANITORIAL	0.00	0.00	7,055.99	0.00	0.00	0.00	7,055.99
44600 MEMBERSHIP FEES	0.00	1,250.00	0.00	0.00	221.00	10,629.36	12,100.36
45000 POSTAGE	0.00	500.00	771.00	512.55	0.00	0.00	1,783.55
45100 OFFICE RENT	0.00	24,251.26	1,300.00	0.00	0.00	0.00	25,551.26
45200 EQUIPMENT MAINT/RENT	408.15	3,529.49	24,847.19	1,234.80	211.55	3,999.00	34,230.18
45300 UTILITIES	0.00	971.84	12,435.70	0.00	0.00	379.36	13,786.90
45400 TELEPHONE/CABLE	0.00	4,478.22	4,250.49	100.54	0.00	384.69	9,213.94
45600 COMPUTER SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	3,539.08	3,539.08
45800 SUPPLIES	93.60	365.63	2,622.69	235.97	0.00	0.00	3,317.89
45900 AUTO EXPENSE	0.00	21.00	3,874.55	0.00	0.00	0.00	3,895.55
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	57,071.22	0.00	0.00	0.00	57,071.22
46600 MISCELLANEOUS	24.00	(1,250.00)	2,061.43	0.00	0.00	446.19	1,281.62
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	45.34	45.34
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	1,179.93	0.00	0.00	0.00	1,179.93
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	7,054.04	0.00	0.00	0.00	7,054.04
49900 IN KIND EXPENSE	0.00	0.00	840.00	0.00	0.00	0.00	840.00
Total Direct Expenses	77,971.97	276,482.87	334,878.43	76,309.78	34,696.19	48,159.16	848,498.40
Total Shared Costs	23,491.21	66,088.78	64,457.57	26,137.95	11,126.49	3,044.25	194,346.25
Non-ADD WIOA Expense		313,899.49					313,899.49
Total Expenditures	101,463.18	656,471.14	399,336.00	102,447.73	45,822.68	51,203.41	1,356,744.14
Excess Revenue Over (Under) Expenditures	(74,907.68)	(20,726.33)	(398,268.00)	(43,758.73)	(45,822.68)	(27,422.60)	(610,906.02)
Budget Revenue	694,099.46	4,000,000.00	3,190,135.00	700,000.00	174,054.00	258,999.51	9,017,288
Expense/Budget--Target--16.7%	14.6%	16.4%	12.5%	14.6%	26.3%	19.8%	15.0%
Booked Revenue--Target-- 8.3%	3.8%	15.9%	0.0%	8.4%	0.0%	9.2%	8.3%

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 8/01/2021 to 8/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0037773	8/06/2021	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	589.92	399.13
			0000000	KY State Income Tax Payable	-16.41	
			00001 0000 22100 0000	Pension Services Withheld	-150.80	
			0000000	Unemployment Insurance Payable	-2.29	
			00001 0000 22200 0000	City Payroll Tax	-4.58	
			0000000	Russell Co Payroll Tax	-3.43	
			00001 0000 22300 0000	Medicare Withholding	-6.64	
			0000000	Medicare Employer Match	-6.64	
			00001 0000 22400 0000	SALARIES/WAGES	118.99	
			0000000	PERSONNEL BURDEN - SUTA	0.59	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.72	
			0000000	PERSONNEL BURDEN -	32.07	
			00001 0000 22900 0000	RETIREMENT	247.13	
			0000000	SALARIES/WAGES	1.24	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	3.59	
			0000000	PERSONNEL BURDEN - FICAMED	66.60	
			00310 0321 41000 0000	PERSONNEL BURDEN -	91.53	
			0000000	RETIREMENT	0.46	
			00310 0321 41202 0000	SALARIES/WAGES	1.33	
			0000000	PERSONNEL BURDEN - SUTA	24.67	
			00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED		
			0000000	PERSONNEL BURDEN -		
			00310 0321 41207 0000	RETIREMENT		
			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			
EFT	8/06/2021	Pay period ending 7/23/2021	00001 0000 11990 0000	EFT Clearing	85500.97	85,500.97
			0000000			
0037774	8/10/2021	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000	TELEPHONE/CABLE	267.81	267.81
			0000000			
0037775	8/10/2021	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	122.23	366.67
			0000000	EQUIPMENT MAINT/RENT	122.22	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	122.22	
			0000000			
			00200 0348 45200 0000			
			0000000			
0037776	8/10/2021	[0032] COMFORT KEEPERS - Invoices D11613, D11616, D11621, D11644, D11666, D11673, D11691	00310 0203 47000 0000	RESPIRE - IIIE EXPENSE	2051.03	2,051.03
			0000000			

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0037777	8/10/2021	[0054] DUO BROADBAND - Invoices 2928247, 2928249, 2928440, 2928651, 2928652	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0214 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	102.85 102.83 15.00 15.00 99.96 74.70 35.00 22.14	467.48
0037778	8/10/2021	[0068] GRIDER MEDICAL - Invoices 10240, 10256, 10265	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1115.43	1,115.43
0037779	8/10/2021	[0086] KENTUCKY UTILITIES - Invoices , 300002665598	00001 0000 55300 0000 0000000 00200 0341 45300 0000 0000000 00200 0343 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	2802.31 213.42 213.41	3,229.14
0037780	8/10/2021	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 6814, 6847	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	10.80 18.00 7.20	36.00
0037781	8/10/2021	[0105] LAWLESS-SMITH SUPPLY, INC	00001 0000 55800 0000 0000000	SUPPLIES	18.99	18.99
0037782	8/10/2021	[0110] MORGAN SANITATION, INC - Invoices , 5290	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	97.16 75.00 112.38 83.99 24.89	393.42
0037783	8/10/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0037784	8/10/2021	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - Invoices ,	00310 0203 47000 0000 0000000	RESPITE - IIII EXPENSE	284.00	284.00

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0037785	8/10/2021	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices , 000411750002	00001 0000 55300 0000 0000000 00310 0216 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	109.11 30.00 46.34 34.64 10.27	230.36
0037786	8/10/2021	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	55.00	55.00
0037787	8/10/2021	[0193] ██████████ - SETA REGISTRATIONS	00200 0343 44200 0000 0000000	REGISTRATION FEES	900.00	900.00
0037788	8/10/2021	[0241] WINDSTREAM - Invoices , 161936618	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 TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	146.49 146.48 25.00 37.27 27.86 8.26	391.36
0037789	8/10/2021	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00200 0340 45900 0000 0000000	AUTO EXPENSE	21.00	21.00
0037790	8/10/2021	[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
0037791	8/10/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1066041, 1081200, 1081352	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	1251.73	1,251.73
0037792	8/10/2021	[0755] BURKESVILLE GAS COMPANY	00310 0217 45300 0000 0000000	UTILITIES	23.84	23.84
0037793	8/10/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	916.93	916.93
0037794	8/10/2021	[0768] GORDON FOOD SERVICE - Invoices 15486203, 211771426, 211933468	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	501.70 374.96 4930.89 111.12	5,918.67

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0037795	8/10/2021	[0769] BROWN FOOD SERVICE - Invoices M54623-00, M56789-00	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	522.50 390.51 1493.82 115.73	2,522.56
0037796	8/10/2021	[0770] EARTHGRAINS - Invoices 52505628972, 52505629023, 52505629049	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	639.62	639.62
0037797	8/10/2021	[0785] SOMERSET UTILITIES - Invoices 016193504, 056043502	00310 0214 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	50.00 6.49 72.00 53.81 15.95	198.25
0037798	8/10/2021	[0788] BOILS TRASH SERVICE	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	30.00 42.66 31.89 9.45	114.00
0037799	8/10/2021	[0820] BURTON SERVICE STATION - Invoices VAN #18, VAN #21	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	31.80 53.00 21.20	106.00
0037800	8/10/2021	[0822] CAMPBELLSVILLE WATER AND SEWER	00310 0216 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	30.00 46.69 34.90 10.34	121.93

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0037801	8/10/2021	[0859] CITY OF BURKESVILLE	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	35.00 56.73	146.71
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	42.41 12.57	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037802	8/10/2021	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	100.00 320.81	800.00
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	298.55 80.64	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037803	8/10/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 11322, 11366, 11437	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	667.50	667.50
0037804	8/10/2021	[1670] ADAIR COUNTY COMMUNITY VOICE - Invoices 13624, 13625	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	1100.00	1,100.00
0037805	8/10/2021	[1750] ██████████ REFUND FOR NADO AIRLINE TICKETS	00001 0000 53000 0000 0000000	TRAVEL - STAFF	354.40	354.40
0037806	8/10/2021	[1840] POSTMASTER-COLUMBIA - ADAIR COUNTY SENIOR CITIZEN CENTER BOX #515	00310 0214 45000 0000 0000000	POSTAGE	56.00	56.00
0037807	8/10/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1460.00	1,460.00

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0037808	8/10/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	670.17	4,190.94
			0000000	EQUIPMENT MAINT/RENT	35.90	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	35.35	
			0000000	EQUIPMENT MAINT/RENT	104.55	
			00100 0121 45200 0000	EQUIPMENT MAINT/RENT	41.15	
			0000000	EQUIPMENT MAINT/RENT	450.15	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	390.00	
			0000000	EQUIPMENT MAINT/RENT	135.00	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	422.98	
			0000000	EQUIPMENT MAINT/RENT	46.40	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	62.00	
			0000000	EQUIPMENT MAINT/RENT	14.18	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	25.31	
			0000000	EQUIPMENT MAINT/RENT	175.55	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	193.21	
			0000000	EQUIPMENT MAINT/RENT	212.08	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	203.25	
			0000000	EQUIPMENT MAINT/RENT	310.10	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	21.15	
			0000000	EQUIPMENT MAINT/RENT	25.00	
			00310 0203 45200 0000	EQUIP/MAINT RENT	61.60	
			0000000	EQUIPMENT MAINT/RENT	50.63	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	243.02	
			0000000	EQUIPMENT MAINT/RENT	19.66	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	15.70	
			0000000	EQUIP/MAINT RENT	188.00	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	38.85	
			0000000			
			00310 0311 45200 0000			
			0000000			
			00310 0312 45200 0000			
			0000000			
			00312 0100 45200 0000			
			0000000			
			00312 0202 45200 0000			
			0000000			
			00312 0204 45200 0000			
0037809	8/10/2021	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000	AUTO EXPENSE	151.83	2,693.97
			0000000	AUTO EXPENSE	762.64	
			00310 0321 45900 0000	AUTO EXPENSE	1271.07	
			0000000	AUTO EXPENSE	508.43	
			00310 0322 45900 0000			
			0000000			
			00320 0320 45900 0000			
			0000000			
0037810	8/10/2021	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	175.00	175.00
			0000000			
0037811	8/10/2021	[1990] BEE GARBAGE TRANSFER SYSTEM, INC - 7605	00200 0343 45300 0000	UTILITIES	20.00	20.00
			0000000			

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0037812	8/10/2021	[1991] MOUNT VERNON WATER WORKS - 001802500006	00200 0343 45300 0000 0000000	UTILITIES	28.12	28.12
0037813	8/10/2021	[2027] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	230.00	230.00
0037814	8/10/2021	[2041] ██████████ - AUGUST 2021 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0037815	8/10/2021	[2053] ENVIVO HEALTH	00001 0000 56600 0000 0000000	MISCELLANEOUS	42.00	42.00
0037816	8/10/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 10150, 10150, 10150	00100 0130 41000 0000 0000000 00200 0340 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00320 0320 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	538.65 427.93 73.73 221.20 73.73	1,335.24
0037817	8/10/2021	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0037818	8/10/2021	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	33.16 33.15	66.31
0037819	8/10/2021	[2133] RANDALL BURTON	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0037820	8/10/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - Invoices , 11, 1MW721	00001 0000 21000 0000 0000000 00100 0121 42000 0000 0000000 00200 0340 42000 0000 0000000	Accrued Leave Payable CONTRACTS CONTRACTS	3080.14 4709.27 7591.77	15,381.18
0037821	8/10/2021	[2147] JOBE PUBLISHING, INC. - Invoices 10252, 10531	00001 0000 54000 0000 0000000 00020 0003 42000 0000 0000000	PRINTING/PUBLICATIONS CONTRACTS	32.00 288.00	320.00
0037822	8/10/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0037823	8/10/2021	[2170] JIMMY JONES AUTO REPAIR & TIRE - BRAKES FOR 2019 TRANSIT 350 PASSENGER VAN	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	78.24 130.40 52.16	260.80

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0037824	8/10/2021	[0241] WINDSTREAM	00310 0214 45400 0000	TELEPHONE/CABLE	25.00	89.99
			0000000	TELEPHONE/CABLE	33.01	
			00310 0311 45400 0000	TELEPHONE/CABLE	24.67	
			0000000	TELEPHONE/CABLE	7.31	
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0037825	8/20/2021	[90145] ██████████ 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	589.92	399.13
			0000000	KY State Income Tax Payable	-16.41	
			00001 0000 22100 0000	Pension Services Withheld	-150.80	
			0000000	Unemployment Insurance Payable	-2.29	
			00001 0000 22200 0000	City Payroll Tax	-4.58	
			0000000	Russell Co Payroll Tax	-3.43	
			00001 0000 22300 0000	Medicare Withholding	-6.64	
			0000000	Medicare Employer Match	-6.64	
			00001 0000 22400 0000	SALARIES/WAGES	82.38	
			0000000	PERSONNEL BURDEN - SUTA	0.41	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.19	
			0000000	PERSONNEL BURDEN -	22.20	
			00001 0000 22900 0000	RETIREMENT	228.82	
			0000000	SALARIES/WAGES	1.15	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	3.32	
			0000000	PERSONNEL BURDEN - FICAMED	61.67	
			00310 0321 41000 0000	PERSONNEL BURDEN -	54.92	
			0000000	RETIREMENT	0.27	
			00310 0321 41202 0000	SALARIES/WAGES	0.80	
			0000000	PERSONNEL BURDEN - SUTA	14.80	
			00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED	91.53	
			0000000	PERSONNEL BURDEN -	0.46	
			00310 0321 41207 0000	RETIREMENT	1.33	
			0000000	SALARIES/WAGES	24.67	
			00310 0322 41000 0000	PERSONNEL BURDEN - SUTA		
			0000000	PERSONNEL BURDEN - FICAMED		
			00310 0322 41202 0000	PERSONNEL BURDEN -		
			0000000	RETIREMENT		
			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			
0037826	8/20/2021	[0008] APPALACHIAN RESEARCH & DEFENSE-III B - TITLE III B SUPPORTIVE SERVICES JULY 2021	00310 0200 42000 0002	CONTRACTS	718.79	718.79
			0000000			
0037827	8/20/2021	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES JULY 2021	00310 0200 42000 0001	CONTRACTS	3552.50	3,552.50
			0000000			

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0037828	8/20/2021	[0014] LIFELINE - HOMECARE - HOMECARE JULY 2021	00320 0200 42000 0001 0000000	CONTRACTS	26046.97	26,046.97
0037829	8/20/2021	[0021] BLUEGRASS CELLULAR - Invoices 71501430, 91306595	00200 0341 45400 0006 0000000 00200 0343 45400 0006 0000000 00312 0202 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	109.76 109.75 45.78	265.29
0037830	8/20/2021	[0032] COMFORT KEEPERS - Invoices D11701, D11712, D11736	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	517.20	517.20
0037831	8/20/2021	[0038] CDW GOVERNMENT, INC.	00001 0000 54300 0000 0000000	EQUIPMENT PURCHASE	144.71	144.71
0037832	8/20/2021	[0039] COMMONWEALTH JOURNAL - Invoices 1004112, 2105124	00001 0000 54000 0000 0000000 00200 0340 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	1462.50 358.50	1,821.00
0037833	8/20/2021	[0040] CUMBERLAND COUNTY NEWS - YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	31.95	31.95
0037834	8/20/2021	[0059] DANVILLE OFFICE EQUIPMENT	00100 0125 45800 0000 0000000	SUPPLIES	27.90	27.90
0037835	8/20/2021	[0068] GRIDER MEDICAL - JUDITH LOUDEN	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	64.50	64.50
0037836	8/20/2021	[0077] INNOVATIVE BUSINESS CONCEPTS	00001 0000 55800 0000 0000000	SUPPLIES	742.50	742.50
0037837	8/20/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0037838	8/20/2021	[0183] ██████████ - JULY 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	29.74	29.74
0037839	8/20/2021	[0195] ██████████ - JULY 2021 TRAVEL	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	78.76 27.90	106.66
0037840	8/20/2021	[0210] ██████████ JULY 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	27.06	27.06
0037841	8/20/2021	[0241] WINDSTREAM - 161895968	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 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 TELEPHONE/CABLE TELEPHONE/CABLE	45.24 5.66 5.65 45.71 34.16 10.13	146.55

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0037842	8/20/2021	[0532] WAYNE CO FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES MISCELLANEOUS	172.04 255.96	1,345.00
			00310 0214 46600 0000 0000000	UTILITIES MISCELLANEOUS	21.50 32.00	
			00310 0216 45300 0000 0000000	UTILITIES MISCELLANEOUS	21.50 32.00	
			00310 0216 46600 0000 0000000	UTILITIES MISCELLANEOUS	165.07 246.33	
			00310 0217 45300 0000 0000000	UTILITIES MISCELLANEOUS	123.37 184.11	
			00310 0217 46600 0000 0000000	UTILITIES MISCELLANEOUS	36.56 54.56	
			00310 0311 45300 0000 0000000			
			00310 0311 46600 0000 0000000			
			00310 0312 45300 0000 0000000			
			00310 0312 46600 0000 0000000			
			00320 0310 45300 0000 0000000			
			00320 0310 46600 0000 0000000			
0037843	8/20/2021	[0576] CUMBERLANDS WIOA - Invoices , ,	00200 0349 42001 0006 0000000	CONTRACTS - WORK EXP PAYROLL	21398.71	21,398.71
0037844	8/20/2021	[0577] ██████████ - JULY 2021 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	20.11	20.11
0037845	8/20/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054153, 1066202	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	729.94	729.94
0037846	8/20/2021	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	233.88 29.24	732.36
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	29.24 223.48	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	167.02 49.50	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			

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0037847	8/20/2021	[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	209.05 156.25 2033.65 46.31	2,445.26
0037848	8/20/2021	[0769] BROWN FOOD SERVICE	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	949.36	949.36
0037849	8/20/2021	[0770] EARTHGRAINS - Invoices 52505629073, 52505629099	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	450.96	450.96
0037850	8/20/2021	[0815] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000 00312 0202 45000 0000 0000000 00312 0202 45400 0000 0000000	TRAVEL - STAFF POSTAGE TELEPHONE/CABLE	53.99 12.55 8.98	75.52
0037851	8/20/2021	[0824] ██████████ JULY 2021 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	118.67	118.67
0037852	8/20/2021	[0894] ██████████ - JULY 2021 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	26.31	26.31
0037853	8/20/2021	[0903] LAKE CUMBERLAND FIRE EXTINGUISHER	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000 00310 0312 46600 0000 0000000 00320 0310 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	29.60 3.70 3.70 30.47 22.78 6.75	97.00
0037854	8/20/2021	[1066] ██████████ - JULY 2021 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	107.05	107.05
0037855	8/20/2021	[1354] ██████████ JULY 2021 TRAVEL	00313 0202 43000 0000 0000000	TRAVEL - STAFF	172.44	172.44
0037856	8/20/2021	[1383] RUSSELL ANTLE'S GARAGE	00001 0000 55900 0000 0000000	AUTO EXPENSE	79.50	79.50
0037857	8/20/2021	[1478] ██████████ JULY 2021 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	42.06	42.06
0037858	8/20/2021	[1573] ██████████ - JULY 2021 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	75.68	75.68
0037859	8/20/2021	[1577] ██████████ - JULY 2021 TRAVEL	00200 0349 43000 0000 0000000	TRAVEL - STAFF	31.15	31.15
0037860	8/20/2021	[1578] ██████████ - JULY 2021 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	107.27	107.27

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0037861	8/20/2021	[1593] ELOHEM INC. THE FRUIT MARKET	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	280.50	280.50
0037862	8/20/2021	[1711] ██████████ - JULY 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.24	13.24
0037863	8/20/2021	[1759] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	599.00	599.00
0037864	8/20/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1495.00	1,495.00
0037865	8/20/2021	[1891] ██████████ - JULY 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.80	12.80
0037866	8/20/2021	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 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 TELEPHONE/CABLE TELEPHONE/CABLE	61.00 7.62 7.62 55.86 41.76 12.38	186.24
0037867	8/20/2021	[2053] ENVIVO HEALTH - Invoices 254097, 254130, 254131, 254132	00100 0130 46600 0000 0000000 00310 0214 45800 0000 0000000 00310 0216 45800 0000 0000000 00310 0217 45800 0000 0000000 00310 0311 45800 0000 0000000 00310 0312 45800 0000 0000000 00312 0204 45800 0000 0000000 00320 0310 45800 0000 0000000	MISCELLANEOUS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	24.00 384.00 48.00 48.00 365.69 273.31 200.00 81.00	1,424.00
0037868	8/20/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 10193, 10193, 10193, 10226, 10226, 10226	00100 0130 41000 0000 0000000 00200 0340 41000 0000 0000000 00310 0322 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	917.70 412.97 352.13 352.15	2,034.95
0037869	8/20/2021	[2119] CINTAS - 17508487	00001 0000 54500 0000 0000000	JANITORIAL	437.78	437.78

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0037870	8/20/2021	[2128] KENTUCKY ASSOCIATION OF DISTRICT DIRECTORS	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	500.00	500.00
0037871	8/20/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - COBRA INSURANCE FOR M. WILSON JULY 2021	00200 0340 42000 0000 0000000	CONTRACTS	754.10	754.10
0037872	8/20/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0037873	8/20/2021	[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	1401.80 1047.70 310.50	2,760.00
0037874	8/20/2021	[2166] PREMIER PEST CONTROL	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000 00310 0312 46600 0000 0000000 00320 0310 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	12.00 1.50 1.50 15.23 11.39 3.38	45.00
0037875	8/20/2021	[2171] D&D TOWING & RECOVERY - GREEN CO SENIOR CENTER	00310 0322 45900 0000 0000000 00320 0330 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	37.50 37.50	75.00
0037876	8/20/2021	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - 70034510	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	933.32	933.32
0037877	8/20/2021	[90154] ██████████ - JULY 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.60	17.60
0037878	8/20/2021	[90165] ██████████ JULY 2021 TRAVEL	00310 0206 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	30.80 76.56	107.36
0037879	8/20/2021	[90171] ██████████ - JULY 2021 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	28.12	28.12
0037880	8/20/2021	[90185] ██████████ JULY 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	29.74	29.74
0037881	8/20/2021	[90198] ██████████ JULY 2021 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	187.09	187.09
0037882	8/20/2021	[90209] ██████████ - JULY 2021 TRAVEL	00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	6.25 78.76	85.01

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0037883	8/20/2021	[90210] ██████████ JULY 2021 TRAVEL	00310 0206 43000 0000 0000000	TRAVEL - STAFF	22.44	125.40
			00320 0205 43000 0000 0000000	TRAVEL - STAFF	35.64	
			00320 0206 43000 0000 0000000	TRAVEL - STAFF	67.32	
EFT	8/20/2021	Pay period ending 8/06/2021	00001 0000 11990 0000 0000000	EFT Clearing	85149.54	85,149.54
0037885	8/31/2021	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	267.81	267.81
0037886	8/31/2021	[0032] COMFORT KEEPERS - Invoices D11756, D11780	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	477.61	477.61
0037887	8/31/2021	[0054] DUO BROADBAND - Invoices 2938211, 2938212, 2938213, 2938223, 2938224, 2943512, 2943910	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	759.02	1,652.60
			00200 0341 45400 0000 0000000	TELEPHONE/CABLE	181.68	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	181.66	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	172.00	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	21.50	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	21.50	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	160.10	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE	119.67	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	35.47	
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0037888	8/31/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1327146, 1327368	00001 0000 55800 0000 0000000	SUPPLIES	447.25	447.25
0037889	8/31/2021	[0066] FAX CARDS/FIRST CLASS COLOR	00200 0343 45800 0000 0000000	SUPPLIES	81.50	81.50
0037890	8/31/2021	[0071] GREENSBURG RECORD-HERALD	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	391.17	391.17
0037891	8/31/2021	[0086] KENTUCKY UTILITIES - Invoices , , 300012913608	00310 0214 45300 0000 0000000	UTILITIES	898.44	2,800.84
			00310 0216 45300 0000 0000000	UTILITIES	112.31	
			00310 0217 45300 0000 0000000	UTILITIES	112.31	
			00310 0217 45300 0000 0000000	UTILITIES	852.15	
			00310 0311 45300 0000 0000000	UTILITIES	636.88	
			00310 0312 45300 0000 0000000	UTILITIES	188.75	
			00320 0310 45300 0000 0000000			

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0037892	8/31/2021	[0094] KENTUCKY ASSOC OF COUNTIES - MEMBERSHP	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	50.00	50.00
0037893	8/31/2021	[0105] LAWLESS-SMITH SUPPLY, INC - Invoices C136926, C136926	00001 0000 56600 0000 0000000 00310 0203 45800 0000 0000000 00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000	MISCELLANEOUS SUPPLIES SUPPLIES SUPPLIES	74.36 65.00 15.39 46.18	200.93
0037894	8/31/2021	[0164] ██████████ AUGUST 2021 108 HOURS	00020 0003 41000 0000 0000000 00100 0120 41000 0000 0000000 00100 0125 41000 0000 0000000 00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	131.25 212.50 1256.25 1100.00	2,700.00
0037895	8/31/2021	[0187] ██████████ REFUND FOR SAM PURCHASE	00001 0000 55800 0000 0000000	SUPPLIES	36.00	36.00
0037896	8/31/2021	[0241] WINDSTREAM - Invoices , , 160361816	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 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	226.41 226.40 52.00 6.50 6.50 48.42 36.19 10.72	613.14
0037897	8/31/2021	[0372] GUARDIAN - SEPTEMBER 2021	00001 0000 23600 0000 0000000	Dental/Vision Ins	1798.05	1,798.05
0037898	8/31/2021	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	98.95 98.95	197.90
0037899	8/31/2021	[0576] CUMBERLANDS WIOA - LINCOLN TRAIL ADD PWE AUGUST 1-15 2021	00200 0349 42001 0006 0000000	CONTRACTS - WORK EXP PAYROLL	5838.93	5,838.93
0037900	8/31/2021	[0604] ACCUFUND, INC	00001 0000 25600 0000 0000000	ACCUFUND SOFTWARE	4405.50	4,405.50

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0037901	8/31/2021	[0615] KENTUCKY STATE TREASURER (Court Rec) - 4 BACKGROUND CHECKS	00001 0000 56600 0000 0000000 00310 0321 46600 0000 0000000 00310 0322 46600 0000 0000000 00320 0320 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	100.00 30.00 50.00 20.00	200.00
0037902	8/31/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054233, 1054252, 1054309	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	1065.35	1,065.35
0037903	8/31/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	1118.89	1,118.89
0037904	8/31/2021	[0768] GORDON FOOD SERVICE - Invoices 212169024, 212283074, 212464500	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	810.87 606.03 5096.58 179.61	6,693.09
0037905	8/31/2021	[0769] BROWN FOOD SERVICE - Invoices M61408, M63704	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	23.10 17.26 1786.35 5.12	1,831.83
0037906	8/31/2021	[0770] EARTHGRAINS - Invoices 52505629131, 52505629163, 52505629188, 52505629218	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	392.12	392.12
0037907	8/31/2021	[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	330.13 246.74 73.13	650.00
0037908	8/31/2021	[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
0037909	8/31/2021	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0037910	8/31/2021	[0852] LAKE CUMBERLAND DEV. COUNCIL - AUGUST 2021 RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00

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0037911	8/31/2021	[0859] CITY OF BURKESVILLE	00310 0243 45300 0000 0000000	UTILITIES UTILITIES	35.00 54.59	89.59
0037912	8/31/2021	[0869] COMMUNITY TELECOM SERVICES - Invoices ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	126.04 126.04 28.00 3.50 3.50 23.85 17.83 5.28	334.04
0037913	8/31/2021	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	40.00 5.00 5.00 39.91 29.83 8.84	128.58
0037914	8/31/2021	[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
0037915	8/31/2021	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 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 TELEPHONE/CABLE TELEPHONE/CABLE	36.00 4.50 4.50 34.18 25.54 7.57	112.29

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0037916	8/31/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 11679, 11755	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	655.00	655.00
0037917	8/31/2021	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0037918	8/31/2021	[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
0037919	8/31/2021	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	213.11	213.11
0037920	8/31/2021	[1878] Lincoln Financial - Invoices , 2021-15, 2021-16	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	567.60 932.17 377.54	1,877.31

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0037921	8/31/2021	[1889] MASTERCARD	00001 0000 54000 0000	PRINTING/PUBLICATIONS	19.00	2,941.82
			0000000	MEMBERSHIP FEES	70.00	
			00001 0000 54600 0000	COMPUTER SUPPLIES EXPENSE	19.98	
			0000000	SUPPLIES	975.42	
			00001 0000 55600 0000	MISCELLANEOUS	249.90	
			0000000	REGISTRATION FEES	375.00	
			00001 0000 55800 0000	SUPPLIES	65.70	
			0000000	SUPPLIES	155.47	
			00001 0000 56600 0000	SUPPLIES	96.92	
			0000000	MISCELLANEOUS	226.78	
			00030 0000 44200 0000	SUPPLIES	56.25	
			0000000	MISCELLANEOUS	13.50	
			00100 0125 45800 0000	SUPPLIES	12.11	
			0000000	MISCELLANEOUS	13.50	
			00200 0343 45800 0000	JANITORIAL	28.44	
			0000000	FOOD SUPPLIES EXPENSE	137.35	
			00310 0214 45800 0000	JANITORIAL	21.25	
			0000000	FOOD SUPPLIES EXPENSE	102.66	
			00310 0214 46600 0000	REGISTRATION FEES	15.00	
			0000000	SUPPLIES	53.97	
			00310 0216 45800 0000	REGISTRATION FEES	25.00	
			0000000	SUPPLIES	89.95	
			00310 0216 46600 0000	SUPPLIES	35.97	
			0000000	JANITORIAL	6.30	
			00310 0217 45800 0000	FOOD SUPPLIES EXPENSE	30.42	
			0000000	REGISTRATION FEES	10.00	
			00310 0217 46600 0000	SUPPLIES	35.98	
			0000000			
			00310 0311 44500 0000			
			0000000			
			00310 0311 46500 0000			
			0000000			
			00310 0312 44500 0000			
			0000000			
			00310 0312 46500 0000			
			0000000			
			00310 0321 44200 0000			

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0037922	8/31/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1107.07	4,190.94
			00000000	EQUIPMENT MAINT/RENT	41.65	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	EQUIPMENT MAINT/RENT	44.85	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	112.60	
			00000000	EQUIPMENT MAINT/RENT	64.65	
			00100 0121 45200 0000	EQUIPMENT MAINT/RENT	435.85	
			00000000	EQUIPMENT MAINT/RENT	390.00	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	135.00	
			00000000	EQUIPMANT MAINT/RENT	422.98	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	40.80	
			00000000	EQUIPMENT MAINT/RENT	52.15	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	9.87	
			00000000	EQUIPMENT MAINT/RENT	29.62	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	58.90	
			00000000	EQUIPMENT MAINTENANCE/RENT	50.15	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	0.50	
			00000000	EQUIPMENT MAINT/RENT	178.02	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	182.71	
			00000000	EQUIPMENT MAINT/RENT	154.55	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	272.20	
			00000000	EQUIPMENT MAINT/RENT	10.35	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	25.00	
			00000000	EQUIP/MAINT RENT	30.95	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	12.12	
			00000000	EQUIPMENT MAINT/RENT	113.13	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	13.07	
			00000000	EQUIPMENT MAINT/RENT	15.70	
			00310 0214 45200 0000	EQUIP/MAINT RENT	86.35	
			00000000	EQUIPMENT MAINT/RENT	95.15	
			00310 0237 45200 0000			
			00000000			
			00310 0244 45200 0000			
			00000000			
			00310 0311 45200 0000			
			00000000			
			00310 0312 45200 0000			
0037923	8/31/2021	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2021-15, 2021-16	00001 0000 25700 0000	ALLSTATE Ins Payable	426.78	426.78
			00000000			

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0037924	8/31/2021	[1975] INTEGRITY ONE - Invoices 2839615, IN2903582	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT SUPPLIES	80.39 207.76	444.21
			00001 0000 55800 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	14.19 14.00	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	42.00 8.31	
			00310 0205 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	77.56	
			00310 0206 45200 0000 0000000			
			00320 0205 45200 0000 0000000			
			00320 0206 45200 0000 0000000			
0037925	8/31/2021	[1996] FARIS PROPERTIES, LLC2 - WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	400.00 400.00	800.00
			00200 0343 45100 0000 0000000			
0037926	8/31/2021	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	200.00 200.00	400.00
			00200 0343 45100 0000 0000000			
0037927	8/31/2021	[2054] KACO BENEFITS GROUP - Invoices , 2021-15, 2021- 16	00001 0000 22600 0000 0000000	Employee Health Insurance	33404.37	33,404.37
0037928	8/31/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 10270, 10270, 10270	00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	355.11 439.90	1,486.58
			00200 0340 41000 0000 0000000	SALARIES/WAGES	691.57	
			00320 0330 41000 0000 0000000			
0037929	8/31/2021	[2097] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	599.00	599.00
0037930	8/31/2021	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	44.02 44.02	88.04
			00200 0343 45400 0000 0000000			
0037931	8/31/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - Invoices 12, 2MW821	00100 0121 42000 0000 0000000	CONTRACTS CONTRACTS	4709.27 8570.93	13,280.20
			00200 0340 42000 0000 0000000			
0037932	8/31/2021	[2139] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	256.00	256.00
0037933	8/31/2021	[90197] ██████████ JULY TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	103.71	103.71
Total Checks					417,118.47	415,938.63