

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

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TR</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>ANS</u>	<u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	128,409.84	848,978.98	488,932.29	0.00	0.00	20,000.00	1,486,321.11
30200 REVENUE - STATE	73,114.84	0.00	423,503.92	328,033.00	19,563.00	0.00	844,214.76
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	16,167.47	16,167.47
30301 REVENUE - LOCAL ADMIN	0.00	57,898.64	0.00	0.00	0.00	61,795.00	119,693.64
30400 REVENUE - DONATIONS	0.00	0.00	884.00	0.00	0.00	0.00	884.00
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	10,125.39	10,125.39
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	37,532.44	37,532.44
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	85.03	85.03
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.43	0.43
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	250.00	250.00
39900 IN KIND - REVENUE	0.00	0.00	18,527.31	0.00	0.00	0.00	18,527.31
Non-ADD WIOA Revenue	0.00	900,909.42	0.00	0.00	0.00	0.00	900,909.42
Total Revenues	201,524.68	1,807,787.04	931,847.52	328,033.00	19,563.00	145,955.76	3,434,711.00
<u>Expenses</u>							
41000 SALARIES/WAGES	141,561.75	386,216.13	386,348.64	156,787.93	59,541.86	11,367.60	1,141,823.91
412 PERSONNEL BURDEN	54,175.37	181,107.77	183,266.41	86,888.28	16,585.04	4,273.06	526,295.93
41500 LEAVE TIME	7,082.81	30,898.65	22,310.85	10,366.88	3,434.99	990.04	75,084.22
42000 CONTRACTS	18,837.08	56,568.21	155,249.38	0.00	0.00	31,778.00	262,432.67
42001 CONTRACTS - WORK EXP PAYROLL	0.00	29,172.11	0.00	0.00	0.00	0.00	29,172.11
43000 TRAVEL - STAFF	0.00	4,482.18	3,968.41	3,076.38	44.00	856.00	12,426.97
43500 TRAVEL - BOARD	0.00	55.89	0.00	0.00	0.00	705.46	761.35
44000 PRINTING/PUBLICATIONS	0.00	724.50	0.00	0.00	0.00	2,070.00	2,794.50
44100 INSURANCE	0.00	9,438.66	0.00	0.00	0.00	0.00	9,438.66
44200 REGISTRATION FEES	1,943.50	6,064.51	627.00	0.00	870.00	3,339.00	12,844.01
44300 EQUIPMENT PURCHASE	0.00	0.00	1,499.00	0.00	0.00	0.00	1,499.00
44500 JANITORIAL	0.00	95.05	43,827.74	0.00	0.00	0.00	43,922.79
44600 MEMBERSHIP FEES	0.00	1,250.00	735.00	75.00	221.00	10,859.04	13,140.04
45000 POSTAGE	0.00	891.99	771.00	533.13	0.00	0.00	2,196.12
45100 OFFICE RENT	0.00	56,314.52	3,900.00	0.00	0.00	0.00	60,214.52
45200 EQUIPMENT MAINT/RENT	1,157.45	10,713.48	30,272.41	4,306.10	883.50	4,362.57	51,695.51
45300 UTILITIES	0.00	971.84	36,721.71	0.00	0.00	2,004.54	39,698.09
45400 TELEPHONE/CABLE	0.00	11,630.51	11,426.68	196.06	0.00	2,000.91	25,254.16
45600 COMPUTER SUPPLIES EXPENSE	60.00	0.00	0.00	0.00	0.00	1,476.45	1,536.45
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	13,406.18	13,406.18
45800 SUPPLIES	171.93	716.79	6,467.74	2,139.53	73.59	136.16	9,705.74
45900 AUTO EXPENSE	0.00	91.00	16,800.33	0.00	0.00	0.00	16,891.33
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	201,140.23	0.00	0.00	0.00	201,140.23
46600 MISCELLANEOUS	107.40	(1,250.00)	7,989.71	164.70	0.00	1,116.06	8,127.87
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	7,581.75	7,581.75
46800 SUPPORT GROUP EXPENSE	0.00	0.00	406.99	0.00	0.00	0.00	406.99
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	62,471.90	0.00	0.00	0.00	62,471.90
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	14,165.49	0.00	0.00	0.00	14,165.49
49900 IN KIND EXPENSE	0.00	0.00	18,527.31	0.00	0.00	0.00	18,527.31
Total Direct Expenses	225,097.29	786,153.79	1,208,893.93	264,533.99	81,653.98	98,322.82	2,664,655.80
Total Shared Costs	58,231.93	165,756.56	160,880.33	67,599.44	25,059.95	6,179.99	483,708.20
Non-ADD WIOA Expense		903,513.82					903,513.82
Total Expenditures	283,329.22	1,855,424.17	1,369,774.26	332,133.43	106,713.93	104,502.81	4,051,877.82
Excess Revenue Over (Under) Expenditures	(81,804.54)	(47,637.13)	(437,926.74)	(4,100.43)	(87,150.93)	41,452.95	(617,166.82)
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--50%	40.8%	46.4%	42.9%	47.4%	61.3%	40.3%	44.9%
Booked Revenue--Target-- 41.74%	29.0%	45.2%	29.2%	46.9%	11.2%	56.4%	38.1%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038390	12/10/2021	[90145] ██████████ - HOLIDAY NOVEMBER 25-26/75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	587.63	399.13
			0000000	KY State Income Tax Payable	-16.41	
			00001 0000 22100 0000	Pension Services Withheld	-150.80	
			0000000	City Payroll Tax	-4.58	
			00001 0000 22200 0000	Russell Co Payroll Tax	-3.43	
			0000000	Medicare Withholding	-6.64	
			00001 0000 22400 0000	Medicare Employer Match	-6.64	
			0000000	SALARIES/WAGES	94.59	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.38	
			0000000	PERSONNEL BURDEN - RETIREMENT	25.49	
			00001 0000 22900 0000	PERSONNEL BURDEN - FICAMED	157.63	
			0000000	PERSONNEL BURDEN - RETIREMENT	2.28	
			00001 0000 23000 0000	SALARIES/WAGES	42.48	
			0000000	PERSONNEL BURDEN - FICAMED	71.19	
			00310 0321 41000 0000	PERSONNEL BURDEN - RETIREMENT	1.03	
			0000000	SALARIES/WAGES	19.19	
			00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED	63.05	
			0000000	PERSONNEL BURDEN - RETIREMENT	0.91	
			00310 0321 41207 0000	SALARIES/WAGES	17.00	
			0000000	PERSONNEL BURDEN - FICAMED	71.19	
			00310 0322 41000 0000	PERSONNEL BURDEN - RETIREMENT	1.04	
			0000000	PERSONNEL BURDEN - RETIREMENT	19.18	
			00310 0322 41204 0000			
			0000000			
			00310 0322 41207 0000			
			0000000			
00310 0332 41000 0000						
0000000						
00310 0332 41204 0000						
0000000						
00310 0332 41207 0000						
0000000						
00310 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						
0038392	12/10/2021	[0032] COMFORT KEEPERS - ██████████	00310 0203 47000 0000	RESPIRE - IIIE EXPENSE	241.65	241.65
			0000000			

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038393	12/10/2021	[0054] DUO BROADBAND - Invoices 2989732, 2989733, 2989931, 2990126, 2990130	00200 0341 45400 0000	TELEPHONE/CABLE	102.85	467.48
			0000000	TELEPHONE/CABLE	102.83	
			00200 0343 45400 0000	TELEPHONE/CABLE	42.09	
			0000000	TELEPHONE/CABLE	5.26	
			00310 0214 45400 0000	TELEPHONE/CABLE	5.26	
			0000000	TELEPHONE/CABLE	54.19	
			00310 0216 45400 0000	TELEPHONE/CABLE	75.00	
			0000000	TELEPHONE/CABLE	40.63	
			00310 0217 45400 0000	TELEPHONE/CABLE	30.87	
			0000000		8.50	
			00310 0243 45400 0000			
			0000000			
			00310 0244 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
0000000						
00320 0310 45400 0000						
0000000						
0038394	12/10/2021	[0068] GRIDER MEDICAL - Invoices 10403, 10452	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	384.75	384.75
			0000000			
0038395	12/10/2021	[0086] KENTUCKY UTILITIES - 300012913608	00310 0214 45300 0000	UTILITIES	288.00	597.47
			0000000	UTILITIES	36.00	
			00310 0216 45300 0000	UTILITIES	36.00	
			0000000	UTILITIES	120.61	
			00310 0217 45300 0000	UTILITIES	91.64	
			0000000	UTILITIES	25.22	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
00320 0310 45300 0000						
0000000						

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038396	12/10/2021	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 6843, 7293	00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	5.40 9.00	36.00
			00310 0322 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	9.00 3.60	
			00310 0332 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	9.00 9.00	
			00320 0320 45900 0000 0000000			
			00320 0330 45900 0000 0000000			
0038397	12/10/2021	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000 0000000	UTILITIES MISCELLANEOUS	97.16 144.00	393.42
			00310 0214 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	18.00 18.00	
			00310 0216 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	59.05 44.86	
			00310 0217 46600 0000 0000000	MISCELLANEOUS	12.35	
			00310 0311 46600 0000 0000000			
			00310 0312 46600 0000 0000000			
			00320 0310 46600 0000 0000000			
0038398	12/10/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - HOLIDAY NOVEMBER 25-26/75 HOURS TOTAL -	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0038399	12/10/2021	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - Invoices ,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	412.00	412.00
0038400	12/10/2021	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000 0000000	UTILITIES UTILITIES	115.55 48.92	239.47
			00310 0243 45300 0000 0000000	UTILITIES	75.00	
			00310 0244 45300 0000 0000000			
0038401	12/10/2021	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	64.68	64.68

Lake Cumberland Area Development District
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038402	12/10/2021	[0164] ██████████ - NOVEMBER 2021	00020 0003 41000 0000	SALARIES/WAGES	475.00	1,950.00
			0000000	SALARIES/WAGES	37.50	
			00100 0104 41000 0000	SALARIES/WAGES	275.00	
			0000000	SALARIES/WAGES	1162.50	
			00100 0120 41000 0000			
			0000000			
0038403	12/10/2021	[0187] ██████████ - REFUND FOR SAM'S CLUB SUPPLIES	00001 0000 55800 0000	SUPPLIES	57.90	57.90
			0000000			
0038404	12/10/2021	[0241] WINDSTREAM - Invoices , , ,	00200 0341 45400 0000	TELEPHONE/CABLE	200.94	591.29
			0000000	TELEPHONE/CABLE	200.93	
			00200 0343 45400 0000	TELEPHONE/CABLE	92.00	
			0000000	TELEPHONE/CABLE	11.50	
			00310 0214 45400 0000	TELEPHONE/CABLE	11.50	
			0000000	TELEPHONE/CABLE	37.80	
			00310 0216 45400 0000	TELEPHONE/CABLE	28.72	
			0000000	TELEPHONE/CABLE	7.90	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
0000000						
0038405	12/10/2021	[0419] SE4A - 2022 MEMBERSHIP	00310 0203 44600 0000	MEMBERSHIP FEES	20.00	195.00
			0000000	MISCELLANEOUS	40.00	
			00310 0214 46600 0000	MISCELLANEOUS	5.00	
			0000000	MISCELLANEOUS	5.00	
			00310 0216 46600 0000	MEMBERSHIP FEES	75.00	
			0000000	MISCELLANEOUS	4.84	
			00310 0217 46600 0000	MISCELLANEOUS	45.16	
			0000000			
			00312 0202 44600 0000			
			0000000			
			00320 0205 46600 0000			
			0000000			
			00320 0206 46600 0000			
0000000						

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038406	12/10/2021	[0517] RUSSELL CO CLERK - Invoices ,	00001 0000 55900 0000	AUTO EXPENSE	21.00	63.00
			0000000	REGISTRATION FEES	12.60	
			00310 0321 44200 0000	REGISTRATION FEES	21.00	
			0000000	REGISTRATION FEES	8.40	
			00310 0322 44200 0000			
			0000000			
0038407	12/10/2021	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000	TELEPHONE/CABLE	83.90	167.80
			0000000	TELEPHONE/CABLE	83.90	
			00200 0343 45400 0000			
0038408	12/10/2021	[0635] RTEC - Invoices ,	00310 0332 45900 0000	AUTO EXPENSE	208.13	416.27
			0000000	AUTO EXPENSE	208.14	
			00320 0330 45900 0000			
0038409	12/10/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055435, 1055492, 1055541, 1067525	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	599.48	1,180.26
			0000000	FOOD SUPPLIES EXPENSE	455.45	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	125.33	
			0000000			
0038410	12/10/2021	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000	UTILITIES	96.00	200.57
			0000000	UTILITIES	12.00	
			00310 0216 45300 0000	UTILITIES	12.00	
			0000000	UTILITIES	40.92	
			00310 0217 45300 0000	UTILITIES	31.09	
			0000000	UTILITIES	8.56	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
0038411	12/10/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	467.69	920.83
			0000000	FOOD SUPPLIES EXPENSE	355.35	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	97.79	
			0000000			
0038412	12/10/2021	[0768] GORDON FOOD SERVICE	00320 0310 46500 0000			
			0000000			
0038412	12/10/2021	[0768] GORDON FOOD SERVICE	00311 0201 46500 0000	FOOD SUPPLIES EXPENSE	2909.74	2,909.74
			1020921			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038413	12/10/2021	[0769] BROWN FOOD SERVICE - Invoices M95339, M97134	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	130.21	4,517.81
			0000000	FOOD SUPPLIES EXPENSE	98.94	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	4261.43	
			0000000	FOOD SUPPLIES EXPENSE	27.23	
			00311 0201 46500 0000			
			1020921			
0038414	12/10/2021	[0770] EARTHGRAINS - Invoices 52505629954, 52505629978, 52505629995, 52505630028	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	460.63	906.95
			0000000	FOOD SUPPLIES EXPENSE	350.00	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	96.32	
			0000000			
			00320 0310 46500 0000			
			0000000			
0038415	12/10/2021	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000	UTILITIES	332.00	690.32
			0000000	UTILITIES	41.50	
			00310 0216 45300 0000	UTILITIES	41.50	
			0000000	UTILITIES	139.83	
			00310 0217 45300 0000	UTILITIES	106.25	
			0000000	UTILITIES	29.24	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
0038416	12/10/2021	[0788] BOILS TRASH SERVICE - NOVEMBER 2021	00310 0243 45300 0000	UTILITIES	44.00	114.00
			0000000	UTILITIES	70.00	
			00310 0244 45300 0000			
			0000000			
0038417	12/10/2021	[0822] CAMPBELLVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000	UTILITIES	68.00	144.46
			0000000	UTILITIES	8.50	
			00310 0216 45300 0000	UTILITIES	8.50	
			0000000	UTILITIES	30.20	
			00310 0217 45300 0000	UTILITIES	22.95	
			0000000	UTILITIES	6.31	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
00320 0310 45300 0000						
0000000						

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038418	12/10/2021	[0829] ALLANS OF CENTRAL KENTUCKY, INC - BEDBUG TREATMENT AT GREEN CO SENIOR CENTER	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	240.00 30.00 30.00	300.00
0038419	12/10/2021	[0859] CITY OF BURKESVILLE - 000733800001	00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000	UTILITIES UTILITIES	40.48 50.00	90.48
0038420	12/10/2021	[0946] KING LUBE	00001 0000 55900 0000 0000000	AUTO EXPENSE	150.00	150.00
0038421	12/10/2021	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	240.00 30.00 30.00 253.95 192.95 53.10	800.00
0038422	12/10/2021	[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 SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	105.14 79.88 21.98	207.00
0038423	12/10/2021	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	363.71	363.71
0038424	12/10/2021	[1872] KENTUCKY DEFERED COMP - HOLIDAY NOVEMBER 25 -26/75 HOURS TOTAL - KYDeferredComp,	00001 0000 23500 0000 0000000	Deferred Compensation	1400.00	1,400.00
0038425	12/10/2021	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000 0000000 00310 0311 45900 0000 0000000 00310 0312 45900 0000 0000000 00320 0310 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	194.49 838.52 637.10 175.33	1,845.44

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038426	12/10/2021	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0038427	12/10/2021	[1975] INTEGRITY ONE	00001 0000 55200 0000 0000000 00200 0341 45200 0000 0000000 00312 0100 45200 0000 0000000 00312 0202 45200 0000 0000000 00400 0001 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	669.56 78.30 75.00 285.00 155.00	1,262.86
0038428	12/10/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 10776, 10776, 10828, 10828, 10865, 10865	00100 0130 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0320 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	1073.32 45.77 76.27 739.86 30.51 739.88	2,705.61
0038429	12/10/2021	[2105] VERIZON (BOX 16801) - Invoices ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	32.57 332.74	365.31
0038430	12/10/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD	00200 0340 42000 0000 0000000	CONTRACTS	8570.93	8,570.93
0038431	12/10/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - HOLIDAY NOVEMBER 25-26/75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0038432	12/10/2021	[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	2133.18 1620.78 446.04	4,200.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038433	12/10/2021	[2163] WHEELDON'S APPLIANCE	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	93.39 70.96	183.88
			00310 0312 45200 0000 0000000	EQUIPMENT MAINT/RENT	19.53	
			00320 0310 45200 0000 0000000			
0038434[VOID]	12/10/2021	[2186] MICHAEL BUSINESS MACHINES CORP - MBM 4002 CROSS CUT PAPER SHREDDER	00001 0000 54300 0000 0000000	EQUIPMENT PURCHASE	2799.00	2,799.00
EFT	12/10/2021	Pay period ending 11/26/2021	00001 0000 11990 0000 0000000	EFT Clearing	80069.23	80,069.23
0038436	12/20/2021	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - NOVEMBER 2021	00310 0200 42000 0002 0000000	CONTRACTS	554.69	554.69
0038437	12/20/2021	[0013] LIFELINE - TITLE III - NOVEMBER 2021	00310 0200 42000 0001 0000000	CONTRACTS	4871.38	4,871.38
0038438	12/20/2021	[0014] LIFELINE - HOMECARE - NOVEMBER 2021	00320 0200 42000 0001 0000000	CONTRACTS	26321.87	26,321.87
0038439	12/20/2021	[0032] COMFORT KEEPERS - SONDR A PRICE	00310 0203 47000 0000 0000000	RESPI TE - IIIE EXPENSE	82.50	82.50
0038440	12/20/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1336906, 1337010, 1337071	00001 0000 55800 0000 0000000	SUPPLIES SUPPLIES	465.50 4.50	534.47
			00310 0205 45800 0000 0000000	SUPPLIES SUPPLIES	13.48 22.99	
			00310 0206 45800 0000 0000000	SUPPLIES SUPPLIES	2.71 25.29	
			00312 0202 45800 0000 0000000			
			00320 0205 45800 0000 0000000			
			00320 0206 45800 0000 0000000			
0038441	12/20/2021	[0066] FAX CARDS/FIRST CLASS COLOR	00030 0000 45800 0000 0000000	SUPPLIES	46.80	46.80
0038442	12/20/2021	[0068] GRIDER MEDICAL - Invoices 10428, 10432, 10441	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	799.54	799.54
0038443	12/20/2021	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	3101.67	3,101.67
0038444	12/20/2021	[0089] TREASURER, KY UNEMPLOY. INSURANCE F - EMPLOYER # 00600381-8	00001 0000 22300 0000 0000000	Unemployment Insurance Payable	10.59	10.59

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038445	12/20/2021	[0195] ██████████ Invoices , ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	167.38 111.58	278.96
0038446	12/20/2021	[0203] ██████████ - DECEMBER 9 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	36.00	36.00
0038447	12/20/2021	[0210] ██████████ NOVEMBER 18 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	81.18	81.18
0038448	12/20/2021	[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	72.00 9.00 9.00 29.48 22.41 6.17	148.06
0038449	12/20/2021	[0366] CASEY COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	80.00 10.00 10.00 32.41 24.63 6.78	163.82
0038450	12/20/2021	[0372] GUARDIAN - Invoices , 2021-24, 2021-25	00001 0000 23600 0000 0000000	Dental/Vision Ins	1852.10	1,852.10
0038451	12/20/2021	[0399] JOURNEY WORKS PUBLISHING	00330 0202 46600 0000 0000000	MISCELLANEOUS	704.16	704.16
0038452	12/20/2021	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	288.89 219.50 60.41	568.80

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038453	12/20/2021	[0699] ██████████ - DECEMBER 1 2021 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	27.20	27.20
0038454	12/20/2021	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000 00310 0216 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	180.00 22.50 22.50 77.79 59.10 16.26	378.15
0038455	12/20/2021	[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	323.89 246.09 67.72	637.70
0038456	12/20/2021	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1021922 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	105.17 79.90 1958.94 21.99	2,166.00
0038457	12/20/2021	[0769] BROWN FOOD SERVICE	00311 0201 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1479.05	1,479.05
0038458	12/20/2021	[0770] EARTHGRAINS - Invoices 52505630060, 52505630087	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	138.80 105.46 29.02	273.28
0038459	12/20/2021	[0824] ██████████ NOVEMBER 8-11 2021 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	144.89	144.89
0038460	12/20/2021	[0841] KACO INSURANCE AGENCY	00001 0000 54100 0000 0000000	INSURANCE	2560.27	2,560.27

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038461	12/20/2021	[0894] ██████████ - NOVEMBER 12 2021 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	4.49	4.49
0038462	12/20/2021	[1008] TAYLOR COUNTY YOUTH SERVICE CTR - GRANDPARENT SUPPORT GROUP GRANT	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	131.68	131.68
0038463	12/20/2021	[1066] ██████████ - Invoices ,	00330 0400 43000 0000 0000000	TRAVEL - STAFF	251.55	251.55
0038464	12/20/2021	[1096] FAIRFIELD INN & SUITES (FRANKFORT)	00001 0000 53000 0000 0000000	TRAVEL - STAFF	107.87	107.87
0038465	12/20/2021	[1214] ██████████ - NOVEMBER 2-5 2021 TRAVEL	00310 0214 43000 0000 0000000	TRAVEL - STAFF	75.64	189.11
			00310 0216 43000 0000 0000000	TRAVEL - STAFF	9.46	
			00310 0217 43000 0000 0000000	TRAVEL - STAFF	9.45	
			00310 0217 43000 0000 0000000	TRAVEL - STAFF	48.03	
			00310 0217 43000 0000 0000000	TRAVEL - STAFF	36.49	
			00310 0311 43000 0000 0000000	TRAVEL - STAFF	10.04	
			00310 0312 43000 0000 0000000			
			00320 0310 43000 0000 0000000			
0038466	12/20/2021	[1338] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	130.11	130.11
0038467	12/20/2021	[1354] ██████████ - Invoices ,	00313 0202 43000 0000 0000000	TRAVEL - STAFF	102.08	199.32
			00330 0202 43000 0000 0000000	TRAVEL - STAFF	97.24	
0038468	12/20/2021	[1578] ██████████ - Invoices , ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	229.25	229.25
0038469	12/20/2021	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	21.33	42.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	16.21	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	4.46	
0038470	12/20/2021	[1608] NAEIR	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	59.00	59.00
0038471	12/20/2021	[1619] ██████████ DECEMBER 1 2021 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	22.31	22.31
0038472	12/20/2021	[1711] ██████████ - NOVEMBER 18 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.24	13.24

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038473	12/20/2021	[1731] ██████████ - DECEMBER 1 2021 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	25.70	25.70
0038474	12/20/2021	[1776] ██████████ Invoices ,	00310 0214 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000 00310 0312 43000 0000 0000000 00320 0310 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	145.82 18.23 18.23 92.58 70.34 19.36	364.56
0038475	12/20/2021	[1856] SYNCHRONY FINANCIAL - Invoices ,,,,,,,,,,	00330 0202 46900 0000 0000000	VOUCHERS/SUPPLEMENTAL	7361.15	7,361.15
0038476	12/20/2021	[1891] ██████████ - NOVEMBER 18 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.80	12.80
0038477	12/20/2021	[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	88.00 11.00 11.00 38.72 29.42 8.10	186.24
0038478	12/20/2021	[2053] ENVIVO HEALTH	00310 0311 45800 0000 0000000 00310 0312 45800 0000 0000000 00320 0310 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	152.37 115.77 31.86	300.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038479	12/20/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 10894, 10894	00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	421.94 30.51	1,138.93
			00310 0321 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	50.85 307.64	
			00310 0322 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	20.34 307.65	
			00310 0332 41000 0000 0000000			
			00320 0320 41000 0000 0000000			
			00320 0330 41000 0000 0000000			
0038480	12/20/2021	[2098] TIM BALL - SERVICE ON VAN #26	00310 0217 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	70.00 50.00	170.00
			00310 0332 45900 0000 0000000	AUTO EXPENSE	50.00	
			00320 0330 45900 0000 0000000			
0038481	12/20/2021	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0038482	12/20/2021	[2105] VERIZON (BOX 16801) - Invoices ,	00200 0341 45400 0006 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	92.60 92.60	224.74
			00200 0343 45400 0006 0000000	TELEPHONE/CABLE	39.54	
			00312 0202 45400 0000 0000000			
0038483	12/20/2021	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	218.89	218.89
0038484	12/20/2021	[2158] WARM HEARTS NUTRITION, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2559.81 1944.94	5,040.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	535.25	
			00320 0310 46500 0000 0000000			
0038485	12/20/2021	[2184] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	360.00	360.00
0038486	12/20/2021	[2188] ██████████ - OCTOBER 15-20 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	305.95	305.95

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038487	12/20/2021	[90165] ██████████ - Invoices , ,	00310 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	42.99 127.68	170.67
			00320 0206 43000 0000 0000000			
0038488	12/20/2021	[90174] ██████████ Invoices , ,	00200 0343 43000 0006 0000000	TRAVEL - STAFF	254.75	254.75
0038489	12/20/2021	[90198] ██████████ - NOVEMBER 8-23 2021 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	142.21	142.21
0038490	12/20/2021	[90209] ██████████ Invoices , ,	00310 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	2.95 190.78	193.73
			00320 0206 43000 0000 0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038491	12/20/2021	[90210] ██████████ - Invoices , ,	00310 0206 43000 0000	TRAVEL - STAFF	52.36	247.28
			0000000	TRAVEL - STAFF	194.92	
			00320 0206 43000 0000			
			0000000			
0038435	12/22/2021	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	652.91	442.92
			0000000	KY State Income Tax Payable	-18.80	
			00001 0000 22100 0000	Pension Services Withheld	-167.55	
			0000000	City Payroll Tax	-5.09	
			00001 0000 22200 0000	Russell Co Payroll Tax	-3.81	
			0000000	Medicare Withholding	-7.37	
			00001 0000 22400 0000	Medicare Employer Match	-7.37	
			0000000	SALARIES/WAGES	91.53	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.33	
			0000000	PERSONNEL BURDEN - RETIREMENT	24.67	
			00001 0000 22900 0000	SALARIES/WAGES	152.55	
			0000000	PERSONNEL BURDEN - FICAMED	2.21	
			00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	41.11	
			0000000	SALARIES/WAGES	101.70	
			00310 0321 41000 0000	PERSONNEL BURDEN - FICAMED	1.47	
			0000000	PERSONNEL BURDEN - RETIREMENT	27.40	
			00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED	61.02	
			0000000	PERSONNEL BURDEN - RETIREMENT	0.89	
			00310 0321 41207 0000	SALARIES/WAGES	16.45	
			0000000	PERSONNEL BURDEN - FICAMED	101.70	
			00310 0322 41000 0000	PERSONNEL BURDEN - RETIREMENT	1.47	
			0000000		27.41	
			00310 0322 41204 0000			
			0000000			
			00310 0322 41207 0000			
			0000000			
			00310 0332 41000 0000			
			0000000			
00310 0332 41204 0000						
0000000						
00310 0332 41207 0000						
0000000						
EFT	12/22/2021	Pay period ending 12/10/2021	00001 0000 11990 0000	EFT Clearing	78064.13	78,064.13
			0000000			
0038492	12/29/2021	LCADD MISC. - Invoices 2021-19, 2021-20, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 25800 0000	Cake Fund	165.00	165.00
			0000000			
0038493	12/29/2021	[0032] COMFORT KEEPERS - Invoices D12439, D12444	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	521.51	521.51
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038494	12/29/2021	[0039] COMMONWEALTH JOURNAL - YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	228.27	228.27
0038495	12/29/2021	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 22400 0000 0000000	City Payroll Tax	5333.31	5,333.31
0038496	12/29/2021	[0054] DUO BROADBAND - Invoices 2999567, 2999570, 2999574, 2999575, 2999582, 2999583	00001 0000 55400 0000 0000000 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	791.85 78.07 78.06 168.00 21.00 21.00 162.11 123.17 33.90	1,477.16
0038497	12/29/2021	[0084] KENTUCKY COUNCIL OF ADDS	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	311.11	311.11
0038498	12/29/2021	[0086] KENTUCKY UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0216 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	844.00 105.50 105.50 804.73 611.43 168.26	2,639.42
0038499	12/29/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0038500	12/29/2021	[0157] TAYLOR CO TREASURER - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	314.44	314.44
0038501	12/29/2021	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	4024.33	4,024.33

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038502	12/29/2021	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	229.89	229.89
0038503	12/29/2021	[0241] WINDSTREAM - 161933333	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	52.00 6.50 6.50 49.16 37.36 10.28	161.80
0038504	12/29/2021	[0483] WAYNE COUNTY FISCAL COURT - SENIOR CENTER	00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000	UTILITIES UTILITIES	28.00 42.00	70.00
0038505[VOID]	12/29/2021	[0484] CUMBERLAND CO TREASURER - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	142.50	142.50
0038506	12/29/2021	[0658] CITY OF SOMERSET - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 24700 0000 0000000	Somerset City Tax	137.41	137.41
0038507	12/29/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055711, 1055767, 1067702	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	854.08 648.92 178.58	1,681.58
0038508	12/29/2021	[0717] ADAIR CO. FISCAL COURT - OCTOBER SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0216 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 UTILITIES	152.00 19.00 19.00 147.36 111.97 30.81	480.14

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038509	12/29/2021	[0768] GORDON FOOD SERVICE - Invoices 215369685, 215436181, 858272160	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	3088.46 2346.59 645.79	6,080.84
0038510	12/29/2021	[0769] BROWN FOOD SERVICE - Invoices N02227, N04982	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	4547.88	4,547.88
0038511	12/29/2021	[0770] EARTHGRAINS - Invoices 52505630118, 52505630147, 52505630180	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	131.12 99.63 27.43	258.18
0038512	12/29/2021	[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	330.14 250.83 69.03	650.00
0038513	12/29/2021	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0038514	12/29/2021	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	82.81	82.81
0038515	12/29/2021	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	276.77	276.77
0038516	12/29/2021	[0814] CLINTON CO TREASURER - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	179.34	179.34
0038517	12/29/2021	[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
0038518	12/29/2021	[0852] LAKE CUMBERLAND DEV. COUNCIL - DECEMBER 2021	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038519	12/29/2021	[0869] COMMUNITY TELECOM SERVICES - 190020070	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	65.06 65.06	130.12
0038520	12/29/2021	[0871] CITY OF CAMPBELLSVILLE - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 24500 0000 0000000	Campbellsville City Tax	314.44	314.44
0038521	12/29/2021	[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 30.32 8.35	128.58
0038522	12/29/2021	[0893] JEFF'S AUTO SERVICE, INC. - SENIOR CENTER VAN #14	00310 0332 45900 0000 0000000 00320 0330 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	133.47 133.48	266.95
0038523	12/29/2021	[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
0038524	12/29/2021	[1008] TAYLOR COUNTY YOUTH SERVICE CTR - SUPPORT GROUP GRANT	00330 0202 46800 0000 0000000	SUPPORT/INFO GROUP EXPENSE	12.21	12.21
0038525	12/29/2021	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	91.98	91.98
0038526	12/29/2021	[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 34.20 25.98 7.15	112.33

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038527	12/29/2021	[1214] ██████████ NOVEMBER 17-24 2021 TRAVEL	00310 0214 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	54.20 6.78	108.42
			00310 0216 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	6.77 20.66	
			00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	15.69 4.32	
			00310 0311 43000 0000 0000000			
			00310 0312 43000 0000 0000000			
			00320 0310 43000 0000 0000000			
0038528	12/29/2021	[1411] LAKE AREA FOUNDATION - Invoices 2021-19, 2021-20, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 27000 0000 0000000	Lake Area Foundation	171.00	171.00
0038529	12/29/2021	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	89.33 67.87	175.88
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	18.68	
			00320 0310 46500 0000 0000000			
0038530	12/29/2021	[1672] B & H CLEANING - Invoices , 1719	00001 0000 54500 0000 0000000	JANITORIAL JANITORIAL	2750.00 2240.00	9,750.00
			00310 0214 44500 0000 0000000	JANITORIAL JANITORIAL	280.00 280.00	
			00310 0216 44500 0000 0000000	JANITORIAL JANITORIAL	2133.18 1620.78	
			00310 0217 44500 0000 0000000	JANITORIAL	446.04	
			00310 0311 44500 0000 0000000			
			00310 0312 44500 0000 0000000			
			00320 0310 44500 0000 0000000			
0038531	12/29/2021	[1741] RUSSELL CO GRANDPARENT SUPPORT GROU - SUPPORT GROUP GRANT	00330 0202 46800 0000 0000000	SUPPORT/INFO GROUP EXPENSE	28.75	28.75

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038532	12/29/2021	[1776] ██████████ - NOVEMBER 2-10 2021 TRAVEL	00310 0214 43000 0000	TRAVEL - STAFF	41.66	104.16
			0000000	TRAVEL - STAFF	5.21	
			00310 0216 43000 0000	TRAVEL - STAFF	5.21	
			0000000	TRAVEL - STAFF	26.45	
			00310 0217 43000 0000	TRAVEL - STAFF	20.10	
			0000000	TRAVEL - STAFF	5.53	
			00310 0311 43000 0000			
			0000000			
			00310 0312 43000 0000			
			0000000			
0038533	12/29/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000	Deferred Compensation	1400.00	1,400.00
			0000000			
0038534	12/29/2021	[1878] Lincoln Financial - Invoices , 2021-24, 2021-25	00001 0000 22700 0000	Employee Life Ins Payable	749.98	2,147.02
			0000000	Disability Income Ins Payable	996.78	
			00001 0000 22800 0000	Dental/Vision Ins	400.26	
			0000000			
			00001 0000 23600 0000			
0000000						

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038535	12/29/2021	[1889] MASTERCARD - ACCOUNT [REDACTED]	00001 0000 54300 0000	EQUIPMENT PURCHASE	2799.00	4,495.23
			00000000	MEMBERSHIP FEES	823.50	
			00001 0000 54600 0000	COMPUTER SUPPLIES EXPENSE	19.98	
			00000000	SUPPLIES	136.86	
			00001 0000 55600 0000	MISCELLANEOUS	359.80	
			00000000	REGISTRATION FEES	11.99	
			00001 0000 55800 0000	REGISTRATION FEES	-164.04	
			00000000	SUPPLIES	-328.14	
			00001 0000 56600 0000	SUPPLIES	7.19	
			00000000	MISCELLANEOUS	0.90	
			00200 0340 44200 0000	SUPPLIES	597.62	
			00000000	REGISTRATION FEES	0.90	
			00309 0202 44200 0000	SUPPLIES	-984.39	
			00000000	REGISTRATION FEES	49.94	
			00310 0203 44200 0000	REGISTRATION FEES	-164.04	
			00000000	SUPPLIES	-328.14	
			00310 0214 45800 0000	SUPPLIES	8.08	
			00000000	VOUCHERS	75.40	
			00310 0216 45800 0000		1572.82	
			00000000			
			00310 0216 46600 0000			
			00000000			
			00310 0217 45800 0000			
			00000000			
			00312 0202 44200 0000			
			00000000			
			00312 0202 45800 0000			
00000000						
00314 0202 44200 0000						
00000000						
00320 0100 44200 0000						
00000000						
0038536	12/29/2021	[1911] CITY OF ELIZABETHTOWN - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 24800 0000 00000000	Elizabethtown City Tax	154.91	154.91

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038537	12/29/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1083.96	4,322.12
			00000000	EQUIPMENT MAINT/RENT	155.10	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	6.30	
			00000000	EQUIPMENT MAINT/RENT	64.45	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	57.50	
			00000000	EQUIPMENT MAINT/RENT	448.78	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	390.00	
			00000000	EQUIPMENT MAINT/RENT	137.00	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	422.98	
			00000000	EQUIPMENT MAINT/RENT	108.75	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	57.30	
			00000000	EQUIPMENT MAINT/RENT	20.14	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	60.41	
			00000000	EQUIPMENT MAINT/RENT	100.00	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	0.95	
			00000000	EQUIPMENT MAINT/RENT	202.99	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	190.53	
			00000000	EQUIPMENT MAINT/RENT	76.35	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	375.00	
			00000000	EQUIP/MAINT RENT	15.00	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	25.00	
			00000000	EQUIPMENT MAINT/RENT	34.20	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	16.47	
			00000000	EQUIPMENT MAINT/RENT	153.63	
			00310 0206 45200 0000	EQUIP/MAINT RENT	10.73	
			00000000	EQUIPMENT MAINT/RENT	16.00	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	41.60	
			00000000	EQUIPMENT MAINT/RENT	51.00	
			00310 0244 45200 0000	EQUIPMENT MAINT/RENT		
			00000000	EQUIPMENT MAINT/RENT		
			00310 0311 45200 0000	EQUIPMENT MAINT/RENT		
0038538	12/29/2021	[1943] TAX ADMINISTRATOR CITY OF LEBANON - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24,	00001 0000 25200 0000	Lebanon Payroll Tax	105.60	105.60
			00000000			
0038539	12/29/2021	[1944] MARION COUNTY TREASURER - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 25400 0000	Marion Co Payroll Tax	105.60	105.60
			00000000			
0038540	12/29/2021	[1945] CITY TREASURER LEITCHFIELD - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24, 2021-25	00001 0000 24900 0000	Leitchfield Payroll Tax	135.68	135.68
			00000000			
0038541	12/29/2021	[1946] GRAYSON COUNTY TAX ADMINISTRATOR - Invoices 2021-19, 2021-20, 2021-21, 2021-22, 2021-23, 2021-24,	00001 0000 25100 0000	Grayson Co Payroll Tax	56.51	56.51
			00000000			
0038542	12/29/2021	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2021-24, 2021-25	00001 0000 25700 0000	ALLSTATE Ins Payable	352.09	352.09
			00000000			

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Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038543	12/29/2021	[1996] FARIS PROPERTIES, LLC2 - MT VERNON WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	400.00 400.00	800.00
0038544	12/29/2021	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER ALBANY	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	200.00 200.00	400.00
0038545	12/29/2021	[2041] ██████████ DECEMBER 2021 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0038546	12/29/2021	[2053] ENVIVO HEALTH - Invoices 257641, 257650, 257651	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 0202 45800 0000 0000000 00320 0310 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	528.00 66.00 66.00 101.58 77.18 200.00 21.24	1,060.00
0038547	12/29/2021	[2054] KACO BENEFITS GROUP - Invoices , 2021-24, 2021-25	00001 0000 22600 0000 0000000	Employee Health Insurance	37642.85	37,642.85
0038548	12/29/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 10942, 10942	00100 0130 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0320 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	413.96 27.46 45.76 304.51 18.31 304.52	1,114.52
0038549	12/29/2021	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.66 43.66	87.32

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038550	12/29/2021	[2133] RANDALL BURTON	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0038551	12/29/2021	[2146] CINTAS FIRE PROTECTION	00310 0214 45200 0000 0000000 00310 0216 45200 0000 0000000 00310 0217 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	220.60 27.58 27.57	275.75
0038552	12/29/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0038553	12/29/2021	[2150] OUR PLACE - 2022 PARTNERSHIP	00310 0216 44600 0000 0000000	MEMBERSHIPS	500.00	500.00
0038554	12/29/2021	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - 70034510	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	31.50	31.50
0038555	12/29/2021	[2180] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	414.00	414.00
0038556	12/29/2021	[2183] AT&T (5076) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	109.03 109.02	218.05
0038557	12/29/2021	[2189] VERIZON (15062) - 542412349	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	399.16	399.16
Total Checks					387,041.04	385,800.50