

Revenues & Expenditures (YTD VS Budget)

February 28, 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	172,867.01	969,177.45	1,459,755.58	0.00	0.00	0.00	2,601,800.04
30200 REVENUE - STATE	101,355.31	0.00	431,695.13	365,846.50	85,217.39	0.00	984,114.33
30300 REVENUE - LOCAL	0.00	374,969.71	63,672.93	100,212.77	0.00	9,331.84	548,187.25
30301 REVENUE - LOCAL ADMIN	0.00	93,451.25	0.00	0.00	0.00	116,250.00	209,701.25
30400 REVENUE - DONATIONS	0.00	0.00	13,781.37	0.00	0.00	0.00	13,781.37
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	9,268.40	9,268.40
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	29,752.64	29,752.64
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	28,769.31	28,769.31
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	64.12	64.12
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.61	0.61
32000 APPLICATION FEE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	2,145.58	2,145.58
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	41.18	41.18
39900 IN KIND - REVENUE	0.00	0.00	10,387.30	0.00	0.00	0.00	10,387.30
Non-ADD WIOA Revenue	0.00	1,048,134.82	0.00	0.00	0.00	0.00	1,048,134.82
Total Revenues	274,222.32	2,485,733.23	1,979,292.31	466,059.27	85,217.39	195,623.68	5,486,148.20
Expenses							
41000 SALARIES/WAGES	139,278.59	590,492.50	547,087.11	233,893.01	88,020.58	28,114.04	1,626,885.83
41100 OVERTIME WAGES	0.00	0.00	531.05	0.00	0.00	0.00	531.05
412 PERSONNEL BURDEN	47,102.00	249,643.87	217,927.59	114,536.32	28,311.40	13,044.99	670,566.17
41500 LEAVE TIME	7,029.66	45,144.02	29,465.08	14,262.90	7,041.04	2,376.06	105,318.76
42000 CONTRACTS	18,837.08	113,700.14	196,317.11	0.00	0.00	4,000.00	332,854.33
43000 TRAVEL - STAFF	0.00	1,951.22	804.61	109.64	0.00	0.00	2,865.47
43500 TRAVEL - BOARD	0.00	27.15	0.00	0.00	0.00	0.00	27.15
44100 INSURANCE	0.00	8,692.66	0.00	0.00	0.00	0.00	8,692.66
44200 REGISTRATION FEES	1,699.88	3,241.76	5,607.00	0.00	140.00	3,200.00	13,888.64
44300 EQUIPMENT PURCHASE	27,857.12	0.00	8,140.59	4,061.95	0.00	0.00	40,059.66
44500 JANITORIAL	0.00	0.00	350.00	0.00	0.00	0.00	350.00
44600 MEMBERSHIP FEES	0.00	0.00	400.00	0.00	771.00	11,021.32	12,192.32
45000 POSTAGE	0.00	614.35	645.10	500.00	0.00	0.00	1,759.45
45100 OFFICE RENT	0.00	79,565.96	5,200.00	0.00	0.00	0.00	84,765.96
45200 EQUIPMENT MAINT/RENT	1,808.04	9,749.97	31,846.82	5,110.20	717.85	484.76	49,717.64
45300 UTILITIES	0.00	456.42	48,493.92	0.00	0.00	0.00	48,950.34
45400 TELEPHONE/CABLE	0.00	14,744.18	13,073.46	704.50	0.00	0.00	28,522.14
45600 COMPUTER SUPPLIES EXPENSE	0.00	980.31	0.00	450.28	0.00	1,665.49	3,096.08
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	1,911.20	1,911.20
45800 SUPPLIES	273.04	449.90	14,762.61	1,618.01	348.71	259.65	17,711.92
45900 AUTO EXPENSE	0.00	39.00	34,467.01	0.00	0.00	0.00	34,506.01
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	1,039,468.85	0.00	0.00	0.00	1,039,468.85
46600 MISCELLANEOUS	439.20	305.60	9,426.62	157.36	0.00	(2,002.42)	8,326.36
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,571.82	1,571.82
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,269.40	0.00	0.00	0.00	2,269.40
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	52,483.95	0.00	0.00	0.00	52,483.95
47000 RESPITE - IIIE EXPENSE	0.00	0.00	13,984.40	0.00	0.00	0.00	13,984.40
49900 IN KIND EXPENSE	0.00	0.00	10,387.30	0.00	0.00	0.00	10,387.30
Total Direct Expenses	244,324.61	1,119,799.01	2,283,139.58	375,404.17	125,350.58	65,646.91	4,213,664.86
Total Shared Costs	46,879.91	224,347.15	204,704.54	98,423.98	31,370.42	7,494.31	613,220.31
Non-ADD WIOA Expense		1,106,385.30					1,106,385.30
Total Expenditures	291,204.52	2,450,531.46	2,487,844.12	473,828.15	156,721.00	73,141.22	5,933,270.47
Excess Revenue Over (Under) Expenditures	(16,982.20)	35,201.77	(508,551.81)	(7,768.88)	(71,503.61)	122,482.46	(447,122.27)
Budget Revenue	593,582.35	4,300,000.00	2,879,622.00	675,000.00	174,054.00	224,000.00	8,846,258.35
Expense/Budget--Target--66.7%	49.1%	57.0%	86.4%	70.2%	90.0%	32.7%	67.1%
Booked Revenue--Target-- 58.3%	46.2%	57.8%	68.7%	69.0%	49.0%	87.3%	62.0%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2021 to 2/28/2021
JFA Fund

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0036859	2/05/2021	[90145]	00001 0000 20900 0000 0000000	Accrued Payroll	557.21	384.02
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-15.59	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-132.30	
			00001 0000 22200 0000 0000000	Unemployment Insurance Payable	-4.84	
			00001 0000 22300 0000 0000000	City Payroll Tax	-4.40	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-3.30	
			00001 0000 22400 0000 0000000	Medicare Withholding	-6.38	
			00001 0000 22400 0000 0000000	Medicare Employer Match	-6.38	
			00001 0000 22500 0000 0000000	SALARIES/WAGES	111.49	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - SUTA	1.22	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	1.61	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN -	26.82	
			00001 0000 22900 0000 0000000	RETIREMENT	240.59	
			00001 0000 23000 0000 0000000	SALARIES/WAGES	2.65	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA	3.49	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	57.89	
			00310 0321 41000 0000 0000000	PERSONNEL BURDEN -	88.02	
			00310 0321 41000 0000 0000000	RETIREMENT	0.97	
			00310 0321 41202 0000 0000000	SALARIES/WAGES	1.28	
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN - SUTA	21.18	
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0321 41207 0000 0000000	PERSONNEL BURDEN -		
			00310 0321 41207 0000 0000000	RETIREMENT		
			00310 0322 41000 0000 0000000	SALARIES/WAGES		
			00310 0322 41202 0000 0000000	PERSONNEL BURDEN - SUTA		
			00310 0322 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0322 41207 0000 0000000	PERSONNEL BURDEN -		
			00310 0322 41207 0000 0000000	RETIREMENT		
			00320 0320 41000 0000 0000000	SALARIES/WAGES		
			00320 0320 41202 0000 0000000	PERSONNEL BURDEN - SUTA		
			00320 0320 41202 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00320 0320 41204 0000 0000000	PERSONNEL BURDEN -		
0036860	2/10/2021	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	267.81	267.81
0036861	2/10/2021	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - Invoices 25433, 25434	00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT	176.90	476.03
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT	176.90	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT	122.23	
0036862	2/10/2021	[0032] COMFORT KEEPERS - Invoices , , D10488	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	401.40	401.40
0036863	2/10/2021	[0046] CAMPBELL, MYERS & RUTLEDGE	00001 0000 25500 0000 0000000	Audit Payable	36000.00	36,000.00

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0036864	2/10/2021	[0054] DUO BROADBAND - Invoices 2833773, 2833776, 2833983	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	79.60	288.38
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	79.59	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	35.00	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	12.30	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	76.66	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	5.23	
			00320 0310 45400 0000 0000000			
0036865	2/10/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1311085, 1311257, 1311351	00001 0000 55800 0000 0000000	SUPPLIES	495.00	522.58
			00310 0214 45800 0000 0000000	SUPPLIES	27.58	
0036866	2/10/2021	[0068] GRIDER MEDICAL	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	268.52	268.52
0036867	2/10/2021	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 1/18 HOLIDAY-75 Hours Total - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4632.68	4,632.68
0036868	2/10/2021	[0086] KENTUCKY UTILITIES - Invoices , ,	00001 0000 55300 0000 0000000	UTILITIES	4120.61	5,201.04
			00310 0214 45300 0000 0000000	UTILITIES	270.00	
			00310 0311 45300 0000 0000000	UTILITIES	105.84	
			00310 0312 45300 0000 0000000	UTILITIES	659.61	
			00320 0310 45300 0000 0000000	UTILITIES	44.98	
0036869	2/10/2021	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000 0000000	UTILITIES	97.16	353.42
			00310 0214 45300 0000 0000000	UTILITIES	75.00	
			00310 0311 45300 0000 0000000	UTILITIES	28.90	
			00310 0312 45300 0000 0000000	UTILITIES	180.08	
			00320 0310 45300 0000 0000000	UTILITIES	12.28	
0036870	2/10/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 1/18 HOLIDAY-75 Hours Total - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00

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0036871	2/10/2021	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices	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	376.49 15.00 7.04 43.85 2.99	445.37
0036872	2/10/2021	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	98.56	98.56
0036873	2/10/2021	[0165] ██████████ REFUND FOR SUPPLIES	00310 0203 45800 0000 0000000	SUPPLIES	105.53	105.53
0036874	2/10/2021	[0241] WINDSTREAM - Invoices , , ,	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	142.40 142.40 80.00 28.43 177.13 12.07	582.43
0036875	2/10/2021	[0366] CASEY COUNTY FISCAL COURT - NOV 2020 - FEB 2021 SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	28.00 10.65 66.38 4.53	109.56
0036876	2/10/2021	[0378] LINCOLN TRAIL ADD - JANUARY 2021 BOARD SUPPORT CWD	00200 0340 42000 0000 0000000	CONTRACTS	12647.97	12,647.97
0036877	2/10/2021	[0419] SE4A - 2021 MEMBERSHIP	00310 0205 44600 0000 0000000 00310 0206 44600 0000 0000000 00320 0205 44600 0000 0000000 00320 0206 44600 0000 0000000	MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES	35.00 62.50 16.81 80.69	195.00

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0036878[VOID]	2/10/2021	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00310 0321 45900 0000 0000000	AUTO EXPENSE	81.64	272.14
			00310 0322 45900 0000 0000000	AUTO EXPENSE	136.07	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	54.43	
0036879	2/10/2021	[0532] WAYNE CO FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES	70.00	70.00
0036880	2/10/2021	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	75.27	150.53
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	75.26	
0036881	2/10/2021	[0655] LAWHORN FORD SALES, INC	00310 0321 45900 0000 0000000	AUTO EXPENSE	91.93	306.43
			00310 0322 45900 0000 0000000	AUTO EXPENSE	153.21	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	61.29	
0036882	2/10/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053090, 1053145, 1062996	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	237.18	1,816.10
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1478.13	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	100.79	
0036883	2/10/2021	[0710] GOFF AUTO CARE & WHOLESALE TIRE	00310 0321 45900 0000 0000000	AUTO EXPENSE	10.79	35.95
			00310 0322 45900 0000 0000000	AUTO EXPENSE	17.97	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	7.19	
0036884	2/10/2021	[0717] ADAIR CO. FISCAL COURT - SENIOR CENTER JAN. ELECTRIC	00310 0214 45300 0000 0000000	UTILITIES	60.00	243.97
			00310 0311 45300 0000 0000000	UTILITIES	24.03	
			00310 0312 45300 0000 0000000	UTILITIES	149.73	
			00320 0310 45300 0000 0000000	UTILITIES	10.21	
0036885	2/10/2021	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000	UTILITIES	125.00	491.53
			00310 0311 45300 0000 0000000	UTILITIES	47.87	
			00310 0312 45300 0000 0000000	UTILITIES	298.32	
			00320 0310 45300 0000 0000000	UTILITIES	20.34	

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0036886	2/10/2021	[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	155.46 968.79 66.06	1,190.31
0036887	2/10/2021	[0768] GORDON FOOD SERVICE - Invoices 207559206, 207638210, 207786282	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1201.32 7486.65 510.52	9,198.49
0036888	2/10/2021	[0769] BROWN FOOD SERVICE - Invoices L98149, L98180	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	101.52 632.71 43.15	777.38
0036889	2/10/2021	[0770] EARTHGRAINS - Invoices 52505627540, 52505627552, 52505627598	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	219.40 1367.36 93.24	1,680.00
0036890	2/10/2021	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	485.00 189.86 1183.24 80.69	1,938.79
0036891	2/10/2021	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	25.00 9.20 57.35 3.91	95.46
0036892	2/10/2021	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	20.00 9.09 56.64 3.86	89.59

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0036893	2/10/2021	[0894] ██████████ - JANUARY TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	20.90	20.90
0036894	2/10/2021	[0912] HENSON ACE HARDWARE. LLC - B137436	00310 0214 45800 0000 0000000	SUPPLIES	23.60	23.60
0036895	2/10/2021	[0946] KING LUBE	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	76.84 128.06 51.22	256.12
0036896	2/10/2021	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	100.00 91.42 569.73 38.85	800.00
0036897	2/10/2021	[1066] ██████████ - JANUARY TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	23.52	23.52
0036898	2/10/2021	[1354] ██████████ JANUARY TRAVEL	00330 0202 43000 0000 0000000	TRAVEL - STAFF	56.55	56.55
0036899	2/10/2021	[1672] B & H CLEANING	00001 0000 54500 0000 0000000 00310 0214 44500 0000 0000000	JANITORIAL JANITORIAL	400.00 350.00	750.00
0036900	2/10/2021	[1747] ██████████ SUPPLIES FOR ██████████	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	103.44	103.44
0036901	2/10/2021	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	184.30	184.30
0036902	2/10/2021	[1855] JAX'S COOL CONVENIENCE, LLC - Invoices 012921, 012921-EXTRA	00310 0311 45800 0000 0000000 00310 0311 46500 0000 0000000 00310 0312 45800 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 45800 0000 0000000 00320 0310 46500 0000 0000000	SUPPLIES FOOD SUPPLIES EXPENSE SUPPLIES FOOD SUPPLIES EXPENSE SUPPLIES FOOD SUPPLIES EXPENSE	66.21 5814.31 412.65 36234.83 28.14 2470.86	45,027.00
0036903	2/10/2021	[1856] SYNCHRONY FINANCIAL - Invoices ,	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	600.00	600.00
0036904	2/10/2021	[1872] KENTUCKY DEFERED COMP - 1/18 HOLIDAY-75 Hours Total - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1460.00	1,460.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036905	2/10/2021	[1894] ARROW EXTERMINATORS	00310 0214 46600 0000 0000000	MISCELLANEOUS	10.00	45.00
			00310 0311 46600 0000 0000000	MISCELLANEOUS	4.57	
			00310 0312 46600 0000 0000000	MISCELLANEOUS	28.49	
			00320 0310 46600 0000 0000000	MISCELLANEOUS	1.94	
0036906	2/10/2021	[1942] NATIONAL ACADEMY OF SPORTS MEDICINE - 1007682-T4Y4G	00310 0243 44200 0000 0000000	REGISTRATION FEES	2047.00	2,047.00
0036907	2/10/2021	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000 0000000	AUTO EXPENSE	55.79	1,428.95
			00310 0321 45900 0000 0000000	AUTO EXPENSE	411.95	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	686.58	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	274.63	
0036908	2/10/2021	[1953] ADAIR CO. KWIK LUBE	00310 0321 45900 0000 0000000	AUTO EXPENSE	13.05	43.50
			00310 0322 45900 0000 0000000	AUTO EXPENSE	21.75	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	8.70	
0036909	2/10/2021	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0036910	2/10/2021	[1975] INTEGRITY ONE	00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT	104.00	104.00
0036911	2/10/2021	[2027] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	97.50	97.50
0036912	2/10/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 8923, 8923, 8923	00100 0130 41000 0000 0000000	SALARIES/WAGES	223.44	1,652.57
			00310 0321 41000 0000 0000000	SALARIES/WAGES	208.70	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	535.60	
			00320 0206 41000 0000 0000000	SALARIES/WAGES	498.75	
			00320 0320 41000 0000 0000000	SALARIES/WAGES	186.08	
0036913	2/10/2021	[2092] SYSCO - Invoices , 291737838	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	382.74	2,930.65
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2385.26	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	162.65	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2021 to 2/28/2021
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<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0036914	2/10/2021	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	33.19 33.19	66.38
0036915	2/10/2021	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0036916	2/10/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - JANUARY 1-31 2021	00100 0121 42000 0000 0000000	CONTRACTS	4709.27	4,709.27
0036917	2/10/2021	[2141] INSIGHT PUBLIC SECTOR	00310 0237 44300 0000 0000000	EQUIPMENT PURCHASE	604.60	604.60
0036918	2/10/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 1/18 HOLIDAY-75 Hours Total - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0036919	2/10/2021	[2152] A-1 LOCKSMITH	00310 0214 46600 0000 0000000	MISCELLANEOUS	65.00	65.00
0036920	2/10/2021	[90154] ██████████ JANUARY TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	12.48	12.48
0036921	2/10/2021	[90172] ██████████ - REFUND FOR GAS	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	18.60 31.00 12.40	62.00
0036922	2/10/2021	[90203] ██████████ - JANUARY TRAVEL	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	5.85 9.75 3.90	19.50

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2021 to 2/28/2021
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036923	2/19/2021	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	619.12	426.12
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-17.89	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-146.99	
			00001 0000 22300 0000 0000000	Unemployment Insurance Payable	-5.38	
			00001 0000 22400 0000 0000000	City Payroll Tax	-4.89	
			00001 0000 22500 0000 0000000	Russell Co Payroll Tax	-3.67	
			00001 0000 22900 0000 0000000	Medicare Withholding	-7.09	
			00001 0000 23000 0000 0000000	Medicare Employer Match	-7.09	
			00001 0000 23000 0000 0000000	SALARIES/WAGES	127.14	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA	1.39	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	1.84	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN -	30.59	
			00001 0000 23000 0000 0000000	RETIREMENT	264.06	
			00001 0000 23000 0000 0000000	SALARIES/WAGES	2.91	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA	3.83	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	63.53	
			00310 0321 41000 0000 0000000	PERSONNEL BURDEN -	97.80	
			00310 0321 41202 0000 0000000	RETIREMENT	1.08	
			00310 0321 41202 0000 0000000	SALARIES/WAGES	1.42	
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN - SUTA	23.53	
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0321 41207 0000 0000000	PERSONNEL BURDEN -		
			00310 0321 41207 0000 0000000	RETIREMENT		
			00310 0322 41000 0000 0000000	SALARIES/WAGES		
			00310 0322 41202 0000 0000000	PERSONNEL BURDEN - SUTA		
			00310 0322 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0322 41207 0000 0000000	PERSONNEL BURDEN -		
			00310 0322 41207 0000 0000000	RETIREMENT		
			00320 0320 41000 0000 0000000	SALARIES/WAGES		
			00320 0320 41202 0000 0000000	PERSONNEL BURDEN - SUTA		
			00320 0320 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00320 0320 41204 0000 0000000	PERSONNEL BURDEN -		
0036924	2/22/2021	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - JANUARY 2021	00310 0200 42000 0002 0000000	CONTRACTS	609.38	609.38
0036925	2/22/2021	[0013] LIFELINE - TITLE III - JANUARY 2021	00310 0200 42000 0001 0000000	CONTRACTS	2954.88	2,954.88
0036926	2/22/2021	[0014] LIFELINE - HOMECARE - JANUARY 2021	00320 0200 42000 0001 0000000	CONTRACTS	20073.38	20,073.38
0036927	2/22/2021	[0021] BLUEGRASS CELLULAR - Invoices 71430308, 91244573	00200 0341 45400 0006 0000000	TELEPHONE/CABLE	109.76	265.29
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	109.75	
			00312 0202 45400 0000 0000000	TELEPHONE/CABLE	45.78	

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<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0036928	2/22/2021	[0066] FAX CARDS/FIRST CLASS COLOR	00310 0214 45800 0000 0000000	SUPPLIES	77.50	77.50
0036929	2/22/2021	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4471.07	4,471.07
0036930	2/22/2021	[0241] WINDSTREAM - Invoices , ,	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	108.40 108.38 35.00 13.48 83.95 5.72	354.93
0036931	2/22/2021	[0378] LINCOLN TRAIL ADD	00200 0340 42000 0000 0000000	CONTRACTS	1842.90	1,842.90
0036932	2/22/2021	[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	91.22 568.51 38.77	698.50
0036933	2/22/2021	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	100.00 37.68 234.87 16.02	388.57
0036934	2/22/2021	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	470.00 2929.02 199.73	3,598.75
0036935	2/22/2021	[0769] BROWN FOOD SERVICE - Invoices M02050, M02108	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	134.48 838.10 57.15	1,029.73

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2021 to 2/28/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036936	2/22/2021	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	96.91	742.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	603.91	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	41.18	
0036937	2/22/2021	[0788] BOILS TRASH SERVICE - JANUARY 2021	00310 0214 45300 0000 0000000	UTILITIES	30.00	114.00
			00310 0311 45300 0000 0000000	UTILITIES	10.97	
			00310 0312 45300 0000 0000000	UTILITIES	68.37	
			00320 0310 45300 0000 0000000	UTILITIES	4.66	
0036938	2/22/2021	[0841] KACO INSURANCE AGENCY	00001 0000 54100 0000 0000000	INSURANCE	2560.27	2,560.27
0036939	2/22/2021	[1066] ██████████ JANUARY 2021 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	39.39	39.39
0036940	2/22/2021	[1080] B & K TIRE CENTER	00310 0321 45900 0000 0000000	AUTO EXPENSE	27.35	91.18
			00310 0322 45900 0000 0000000	AUTO EXPENSE	45.59	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	18.24	
0036941	2/22/2021	[1576] ██████████ - JANUARY 24 & FEBRUARY 03, 2021 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	54.29	54.29
0036942	2/22/2021	[1711] ██████████ JANUARY 2021	00001 0000 53500 0000 0000000	TRAVEL - BOARD	23.48	23.48
0036943	2/22/2021	[1855] JAX'S COOL CONVENIENCE, LLC - Invoices 021521, 021521 EXTRA	00310 0311 45800 0000 0000000	SUPPLIES	40.74	47,952.00
			00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	6221.78	
			00310 0312 45800 0000 0000000	SUPPLIES	253.94	
			00310 0312 45800 0000 0000000	FOOD SUPPLIES EXPENSE	38774.20	
			00310 0312 46500 0000 0000000	SUPPLIES	17.32	
			00320 0310 45800 0000 0000000	FOOD SUPPLIES EXPENSE	2644.02	
			00320 0310 46500 0000 0000000			
0036944	2/22/2021	[1856] SYNCHRONY FINANCIAL - Invoices , , ,	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1193.19	1,193.19
0036945	2/22/2021	[1887] WKU RESEARCH FOUNDATION	00310 0244 44200 0000 0000000	REGISTRATION FEES	2925.00	2,925.00

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<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0036946	2/22/2021	[2053] ENVIVO HEALTH - Invoices 248718, 248815	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP SUPPLIES	6000.00 60.00	6,240.00
			00310 0214 45800 0000 0000000	SUPPLIES SUPPLIES	23.51 146.50	
			00310 0311 45800 0000 0000000	SUPPLIES SUPPLIES	9.99	
			00310 0312 45800 0000 0000000			
			00320 0310 45800 0000 0000000			
0036947	2/22/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 8961, 8961, 8961, 9010, 9010	00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	363.09 27.99	2,468.95
			00310 0311 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	174.47 202.45	
			00310 0312 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	512.75 997.50	
			00310 0321 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	11.90 178.80	
			00310 0322 41000 0000 0000000			
			00320 0206 41000 0000 0000000			
			00320 0310 41000 0000 0000000			
			00320 0320 41000 0000 0000000			
0036948	2/22/2021	[2092] SYSCO	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	127.27 793.18	974.54
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	54.09	
			00320 0310 46500 0000 0000000			
0036949	2/22/2021	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0036950	2/26/2021	[0054] DUO BROADBAND - Invoices 284243, 2843225, 2843231, 2843257, 2843264	00001 0000 55400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	680.50 116.89	1,444.12
			00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	116.87 130.00	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.22 325.45	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	22.19	
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			

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Check Listing with Accounting Distribution from 2/01/2021 to 2/28/2021
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036951	2/26/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1311824, 1312857	00001 0000 55800 0000 0000000 00310 0321 45800 0000 0000000 00310 0322 45800 0000 0000000 00320 0320 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	182.61 7.92 13.18 5.27	208.98
0036952	2/26/2021	[0071] GREENSBURG RECORD-HERALD	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.18	19.18
0036953	2/26/2021	[0073] PRICE LESS FOODS	00001 0000 56600 0000 0000000	MISCELLANEOUS	58.30	58.30
0036954	2/26/2021	[0086] KENTUCKY UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	789.00 309.01 1925.70 131.31	3,155.02
0036955	2/26/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0036956	2/26/2021	[0156] TRI-STATE MAILING SYSTEMS	00001 0000 55800 0000 0000000	SUPPLIES	224.00	224.00
0036957	2/26/2021	[0164] ██████████ - FEBRUARY 2021	00100 0104 41000 0000 0000000 00100 0125 41000 0000 0000000 00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	75.00 1975.00 225.00	2,275.00
0036958	2/26/2021	[0241] WINDSTREAM - 161933333	00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	40.00 14.62 91.10 6.21	151.93
0036959	2/26/2021	[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	91.22 568.51 38.77	698.50

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0036960	2/26/2021	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	405.17	3,102.35
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2525.00	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	172.18	
0036961	2/26/2021	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	95.08	728.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	592.52	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	40.40	
0036962	2/26/2021	[0789] CITY OF RUSSELL SPRINGS DEV CORP - CENTER KITCHEN RENT	00310 0311 45100 0000 0000000	OFFICE RENT	84.89	650.00
			00310 0312 45100 0000 0000000	OFFICE RENT	529.03	
			00320 0310 45100 0000 0000000	OFFICE RENT	36.08	
0036963	2/26/2021	[0791] HILPP PROPERTIES LLC - WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT	600.00	1,200.00
			00200 0343 45100 0000 0000000	OFFICE RENT	600.00	
0036964	2/26/2021	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000	OFFICE RENT	508.50	1,017.00
			00200 0343 45100 0000 0000000	OFFICE RENT	508.50	
0036965	2/26/2021	[0852] LAKE CUMBERLAND DEV. COUNCIL - FEBRUARY 2021	00001 0000 55100 0000 0000000	OFFICE RENT	11000.00	15,000.00
			00001 0000 55900 0000 0000000	AUTO EXPENSE	4000.00	
0036966	2/26/2021	[1003] LAUREL CO ADULT ED & LITERACY - WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT	250.00	500.00
			00200 0343 45100 0000 0000000	OFFICE RENT	250.00	
0036967	2/26/2021	[1354] ██████████ - REFUND FOR POSTAGE	00330 0202 45000 0000 0000000	POSTAGE	100.00	100.00
0036968	2/26/2021	[1411] LAKE AREA FOUNDATION - OCTOBER 2, 2020 PAYROLL LAF DEDUCTION	00001 0000 27000 0000 0000000	Lake Area Foundation	33.50	33.50
0036969	2/26/2021	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0036970	2/26/2021	[1760] F P MAILING SOLUTIONS - POSTAGE	00001 0000 55000 0000 0000000	POSTAGE	4000.00	5,000.00
			00200 0341 45000 0000 0000000	POSTAGE	250.00	
			00200 0343 45000 0000 0000000	POSTAGE	250.00	
			00312 0202 45000 0000 0000000	POSTAGE	500.00	

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0036971	2/26/2021	[1871] ANTHEM DENTAL - Invoices , 2021-02, 2021-03	00001 0000 23600 0000 0000000	Dental/Vision Ins	1720.94	1,720.94
0036972	2/26/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1460.00	1,460.00
0036973	2/26/2021	[1874] EYEMED - Invoices 2021-02, 2021-03	00001 0000 23600 0000 0000000	Dental/Vision Ins	314.08	314.08
0036974	2/26/2021	[1878] Lincoln Financial - Invoices , 2021-02, 2021-03	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	744.18 923.82 399.14	2,067.14
0036975	2/26/2021	[1889] MASTERCARD - [REDACTED]	00001 0000 54000 0000 0000000 00001 0000 55000 0000 0000000 00001 0000 55600 0000 0000000 00001 0000 55800 0000 0000000 00001 0000 56600 0000 0000000 00100 0125 44200 0000 0000000 00100 0130 46600 0000 0000000 00200 0343 45600 0000 0000000 00200 0343 45800 0000 0000000 00310 0214 45800 0000 0000000 00310 0237 45800 0000 0000000 00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	PRINTING/PUBLICATIONS POSTAGE COMPUTER SUPPLIES EXPENSE SUPPLIES MISCELLANEOUS REGISTRATION FEES MISCELLANEOUS COMPUTER SUPPLIES EXPENSE SUPPLIES SUPPLIES SUPPLIES FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	5.00 1035.00 114.96 130.31 0.39 79.00 81.40 980.31 37.90 78.29 646.91 50.33 313.66 21.39	3,574.85
0036976	2/26/2021	[1934] PEACHES PRINTING	00001 0000 55800 0000 0000000	SUPPLIES	159.74	159.74
0036977	2/26/2021	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2021-02, 2021-03	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	350.71	350.71
0036978	2/26/2021	[1996] FARIS PROPERTIES, LLC2 - WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	400.00 400.00	800.00

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0036979	2/26/2021	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	200.00 200.00	400.00
0036980	2/26/2021	[2053] ENVIVO HEALTH	00310 0214 46600 0000 0000000	MISCELLANEOUS	25.00	25.00
0036981	2/26/2021	[2054] KACO BENEFITS GROUP - Invoices , 2021-02, 2021-03	00001 0000 22600 0000 0000000	Employee Health Insurance	38389.01	38,389.01
0036982	2/26/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9010, 9048, 9048, 9048	00100 0130 41000 0000 0000000 00310 0311 41000 0000 0000000 00310 0312 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00320 0206 41000 0000 0000000 00320 0310 41000 0000 0000000 00320 0320 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	231.42 35.45 220.95 308.15 924.47 498.75 15.07 308.16	2,542.42
0036983	2/26/2021	[2092] SYSCO	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	145.53 906.97 61.85	1,114.35
0036984	2/26/2021	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	42.93 42.93	85.86
0036985	2/26/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0036986	2/26/2021	[2153] SIMPSON AUTO	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	462.36 770.60 308.24	1,541.20
EFT	2/05/2021	Pay period ending 1/22/2021	00001 0000 11990 0000 0000000	EFT Clearing	83330.65	83,330.65
EFT	2/19/2021	Pay period ending 2/05/2021	00001 0000 11990 0000 0000000	EFT Clearing	80917.57	80,917.57
Total Checks					505,743.82	504,567.49