

**Revenues & Expenditures (YTD VS Budget)**  
**February 28, 2022**

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>NS</u>	<u>YTD</u>	
<b>Revenues</b>							
30100 REVENUE - FEDERAL	190,521.28	1,235,564.57	748,787.76	0.00	0.00	20,000.00	2,194,873.61
30200 REVENUE - STATE	134,230.65	0.00	611,080.85	449,260.00	84,445.83	0.00	1,279,017.33
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	17,900.00	17,900.00
30301 REVENUE - LOCAL ADMIN	0.00	89,072.32	0.00	0.00	0.00	110,807.32	199,879.64
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	29,684.32	29,684.32
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	49,399.39	49,399.39
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	132.42	132.42
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
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	394.13	394.13
39900 IN KIND - REVENUE	0.00	0.00	47,485.19	0.00	0.00	0.00	47,485.19
Non-ADD WIOA Revenue	0.00	915,976.15	0.00	0.00	0.00	0.00	915,976.15
<b>Total Revenues</b>	<b>324,751.93</b>	<b>2,240,613.04</b>	<b>1,408,237.80</b>	<b>449,260.00</b>	<b>84,445.83</b>	<b>228,318.19</b>	<b>4,735,626.79</b>
<b>Expenses</b>							
41000 SALARIES/WAGES	185,397.80	503,304.84	507,808.12	209,038.75	71,386.04	15,721.08	1,492,656.63
41100 OVERTIME WAGES	0.00	0.00	52.59	0.00	0.00	0.00	52.59
412 PERSONNEL BURDEN	71,383.56	239,122.13	242,646.82	117,954.27	20,540.39	6,119.76	697,766.93
41500 LEAVE TIME	9,391.08	41,013.51	29,716.76	14,007.92	4,281.25	1,346.25	99,756.77
42000 CONTRACTS	32,964.89	72,292.54	211,744.64	0.00	0.00	31,778.00	348,780.07
42001 CONTRACTS - WORK EXP PAYROLL	0.00	29,172.11	0.00	0.00	0.00	0.00	29,172.11
43000 TRAVEL - STAFF	35.46	5,090.49	5,258.60	3,278.03	44.00	882.00	14,588.58
43500 TRAVEL - BOARD	0.00	55.89	0.00	0.00	0.00	705.46	761.35
44000 PRINTING/PUBLICATIONS	0.00	724.50	414.00	0.00	0.00	2,439.00	3,577.50
44100 INSURANCE	0.00	9,438.66	0.00	0.00	0.00	0.00	9,438.66
44200 REGISTRATION FEES	1,943.50	7,804.51	966.03	0.00	1,070.00	3,339.00	15,123.04
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	59,052.74	0.00	0.00	0.00	59,147.79
44600 MEMBERSHIP FEES	0.00	1,250.00	735.00	75.00	771.00	10,974.04	13,805.04
45000 POSTAGE	0.00	1,165.83	771.00	533.13	0.00	0.00	2,469.96
45100 OFFICE RENT	0.00	73,751.59	5,200.00	0.00	0.00	0.00	78,951.59
45200 EQUIPMENT MAINT/RENT	6,122.25	14,251.49	32,855.16	5,464.71	1,083.10	4,604.95	64,381.66
45300 UTILITIES	0.00	971.84	51,146.33	0.00	0.00	3,538.13	55,656.30
45400 TELEPHONE/CABLE	0.00	14,830.70	14,693.17	275.12	0.00	3,081.68	32,880.67
45600 COMPUTER SUPPLIES EXPENSE	196.82	0.00	0.00	0.00	0.00	1,765.23	1,962.05
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	15,122.18	15,122.18
45800 SUPPLIES	607.51	797.17	7,380.73	2,542.09	73.59	136.16	11,537.25
45900 AUTO EXPENSE	0.00	91.00	21,908.72	0.00	0.00	0.00	21,999.72
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	262,519.06	0.00	0.00	0.00	262,519.06
46600 MISCELLANEOUS	107.40	(1,250.00)	9,812.32	164.70	0.00	2,337.51	11,171.93
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,557.29	1,557.29
46800 SUPPORT GROUP EXPENSE	0.00	0.00	551.60	0.00	0.00	0.00	551.60
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	69,282.84	0.00	0.00	0.00	69,282.84
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	17,840.48	0.00	0.00	0.00	17,840.48
49900 IN KIND EXPENSE	0.00	0.00	47,485.19	0.00	0.00	0.00	47,485.19
<b>Total Direct Expenses</b>	<b>308,150.27</b>	<b>1,013,973.85</b>	<b>1,601,340.90</b>	<b>353,333.72</b>	<b>99,249.37</b>	<b>105,447.72</b>	<b>3,481,495.83</b>
Non-ADD WIOA Expense		1,273,196.80					1,273,196.80
<b>Total Shared Costs</b>	<b>77,345.04</b>	<b>221,590.72</b>	<b>216,359.37</b>	<b>91,746.03</b>	<b>32,070.92</b>	<b>7,860.19</b>	<b>646,972.27</b>
<b>Total Expenditures</b>	<b>385,495.31</b>	<b>2,508,761.37</b>	<b>1,817,700.27</b>	<b>445,079.75</b>	<b>131,320.29</b>	<b>113,307.91</b>	<b>5,401,664.90</b>
Excess Revenue Over (Under) Expenditures	(60,743.38)	(268,148.33)	(409,462.47)	4,180.25	(46,874.46)	115,010.28	(666,038.11)
<b>Budget Revenue</b>	<b>694,099.46</b>	<b>4,000,000.00</b>	<b>3,190,135.00</b>	<b>700,000.00</b>	<b>174,054.00</b>	<b>258,999.51</b>	<b>9,017,288</b>
Expense/Budget--Target--66.7%	55.5%	62.7%	57.0%	63.6%	75.4%	43.7%	59.9%
Booked Revenue--Target-- 58.3%	46.8%	56.0%	44.1%	64.2%	48.5%	88.2%	52.5%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038688	2/04/2022	TOTAL	00001 0000 20900 0000	Accrued Payroll	590.83	399.36
			0000000	KY State Income Tax Payable	-16.18	
			00001 0000 22100 0000	Pension Services Withheld	-150.80	
			0000000	Unemployment Insurance Payable	-3.20	
			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	88.48	
			0000000	PERSONNEL BURDEN - SUTA	0.62	
			00001 0000 22500 0000	PERSONNEL BURDEN - RETIREMENT	1.28	
			0000000	SALARIES/WAGES	23.84	
			00001 0000 22900 0000	PERSONNEL BURDEN - SUTA	147.46	
			0000000	PERSONNEL BURDEN - FICAMED	1.03	
			00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	2.14	
			0000000	SALARIES/WAGES	39.74	
			00310 0321 41000 0000	PERSONNEL BURDEN - SUTA	81.36	
			0000000	PERSONNEL BURDEN - FICAMED	0.57	
			00310 0321 41202 0000	PERSONNEL BURDEN - RETIREMENT	1.18	
			0000000	SALARIES/WAGES	21.93	
			00310 0321 41204 0000	PERSONNEL BURDEN - SUTA	58.99	
			0000000	PERSONNEL BURDEN - FICAMED	0.41	
			00310 0321 41207 0000	PERSONNEL BURDEN - RETIREMENT	0.86	
			0000000	SALARIES/WAGES	15.90	
			00310 0322 41000 0000	PERSONNEL BURDEN - SUTA	81.36	
			0000000	PERSONNEL BURDEN - FICAMED	0.57	
			00310 0322 41202 0000	PERSONNEL BURDEN - RETIREMENT	1.18	
			0000000	SALARIES/WAGES	21.93	
EFT	2/04/2022	Pay period ending 1/21/2022	00001 0000 11990 0000	EFT Clearing	80154.72	80,154.72
			0000000			
0038689	2/10/2022	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	122.22	366.67
			0000000	EQUIPMENT MAINT/RENT	122.22	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	122.23	
			0000000			
			00200 0348 45200 0000			
			0000000			
0038690	2/10/2022	[0032] COMFORT KEEPERS - Invoices D12701, D12750	00310 0203 47000 0000	RESPIRE - IIE EXPENSE	801.69	801.69
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038691	2/10/2022	[0038] CDW GOVERNMENT, INC. - 1C700TC	00100 0121 45800 0000 0000000	SUPPLIES	333.94	333.94
0038692	2/10/2022	[0054] DUO BROADBAND - Invoices 3020636, 3020639, 3020839, 3021027, 3021029	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 0243 45400 0000 0000000 00310 0244 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 TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	79.60 126.08 7.50 15.00 7.50 80.00 111.85 20.82 14.78 4.35	467.48
0038693	2/10/2022	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1340957, 1341094	00200 0343 45800 0000 0000000 00312 0100 45800 0000 0000000	SUPPLIES SUPPLIES	23.58 270.12	293.70
0038694	2/10/2022	[0066] FAX CARDS/FIRST CLASS COLOR	00200 0343 45800 0000 0000000	SUPPLIES	56.80	56.80
0038695	2/10/2022	[0068] GRIDER MEDICAL	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	500.00	500.00
0038696	2/10/2022	[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 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	310.00 620.00 310.00 969.57 687.98 202.36	3,099.91

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038697	2/10/2022	[0087] RUSSELL COUNTY KWIK LUBE	00310 0311 45900 0000	AUTO EXPENSE	32.32	62.00
			0000000	AUTO EXPENSE	22.93	
			00310 0312 45900 0000	AUTO EXPENSE	6.75	
			0000000			
			00320 0310 45900 0000			
			0000000			
0038698	2/10/2022	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000	UTILITIES	97.16	393.42
			0000000	UTILITIES	30.00	
			00310 0214 45300 0000	UTILITIES	60.00	
			0000000	UTILITIES	30.00	
			00310 0216 45300 0000	UTILITIES	91.88	
			0000000	UTILITIES	65.20	
			00310 0217 45300 0000	UTILITIES	19.18	
			0000000			
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0038699	2/10/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 01/17/22 HOLIDAY-75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	75.00	75.00
			0000000			
0038700	2/10/2022	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - DEBBIE FOSTER	00310 0203 47000 0000	RESPITE - IIIE EXPENSE	208.00	208.00
			0000000			
0038701	2/10/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000	UTILITIES	91.25	190.64
			0000000	UTILITIES	40.00	
			00310 0243 45300 0000	UTILITIES	59.39	
			0000000			
			00310 0244 45300 0000			
			0000000			
0038702	2/10/2022	[0155] TRANS UNION LLC	00003 0000 44600 0000	MEMBERSHIP FEES	60.00	60.00
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038703	2/10/2022	[0241] WINDSTREAM - Invoices , ,	00200 0341 45400 0000	TELEPHONE/CABLE	144.22	476.91
			0000000	TELEPHONE/CABLE	144.22	
			00200 0343 45400 0000	TELEPHONE/CABLE	19.25	
			0000000	TELEPHONE/CABLE	38.50	
			00310 0214 45400 0000	TELEPHONE/CABLE	19.25	
			0000000	TELEPHONE/CABLE	58.11	
			00310 0216 45400 0000	TELEPHONE/CABLE	41.23	
			0000000	TELEPHONE/CABLE	12.13	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0038704	2/10/2022	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00310 0332 45900 0000	AUTO EXPENSE	10.50	21.00
			0000000	AUTO EXPENSE	10.50	
			00320 0330 45900 0000			
			0000000			
0038705	2/10/2022	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000	TELEPHONE/CABLE	78.99	157.97
			0000000	TELEPHONE/CABLE	78.98	
			00200 0343 45400 0000			
			0000000			
0038706	2/10/2022	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCOUNT	00310 0321 46600 0000	MISCELLANEOUS	45.00	150.00
			0000000	MISCELLANEOUS	75.00	
			00310 0322 46600 0000	MISCELLANEOUS	30.00	
			0000000			
			00320 0320 46600 0000			
			0000000			
0038707	2/10/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056087, 1056175, 1056263, 1068142, 1068199	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	667.16	1,777.50
			0000000	FOOD SUPPLIES EXPENSE	473.40	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	497.70	
			0000000	FOOD SUPPLIES EXPENSE	139.24	
			00311 0201 46500 0000			
			1021922			
			00320 0310 46500 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038708	2/10/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	44.76	834.19
			0000000	FOOD SUPPLIES EXPENSE	31.76	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	748.33	
			0000000	FOOD SUPPLIES EXPENSE	9.34	
			00311 0201 46500 0000			
			1021922			
			00320 0310 46500 0000			
			0000000			
0038709	2/10/2022	[0768] GORDON FOOD SERVICE - Invoices 1529487, 15840815, 16117456, 216104443, 216260118, 216428356,	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	430.87	8,087.67
			0000000	FOOD SUPPLIES EXPENSE	331.25	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	1174.91	
			0000000	FOOD SUPPLIES EXPENSE	6053.20	
			00311 0201 46500 0000	FOOD SUPPLIES EXPENSE	97.44	
			0000000			
			00311 0201 46500 0000			
			1021922			
			00320 0310 46500 0000			
			0000000			
0038710	2/10/2022	[0769] BROWN FOOD SERVICE - Invoices N14675, N16837	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	936.71	3,521.09
			0000000	FOOD SUPPLIES EXPENSE	664.67	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	1724.21	
			0000000	FOOD SUPPLIES EXPENSE	195.50	
			00311 0201 46500 0000			
			1021922			
			00320 0310 46500 0000			
			0000000			
0038711	2/10/2022	[0770] EARTHGRAINS - Invoices 52505630415, 52505630454, 52505630491, 52505630536	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	360.25	691.06
			0000000	FOOD SUPPLIES EXPENSE	255.63	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	75.18	
			0000000			
			00320 0310 46500 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038712	2/10/2022	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	122.50 245.00	1,223.09
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	122.50 382.16	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	271.17 79.76	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038713	2/10/2022	[0788] BOILS TRASH SERVICE - JANUARY 2022	00310 0243 45300 0000 0000000	UTILITIES UTILITIES	45.00 69.00	114.00
			00310 0244 45300 0000 0000000			
0038714	2/10/2022	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0243 45300 0000 0000000	UTILITIES UTILITIES	60.00 96.14	156.14
			00310 0244 45300 0000 0000000			
0038715	2/10/2022	[0841] KACO INSURANCE AGENCY	00001 0000 54100 0000 0000000	INSURANCE	2560.27	2,560.27
0038716	2/10/2022	[0893] JEFF'S AUTO SERVICE, INC. - VAN #14	00310 0332 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	26.50 26.50	53.00
			00320 0330 45900 0000 0000000			
0038717	2/10/2022	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	75.00 150.00	800.00
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	75.00 260.65	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	184.95 54.40	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038718	2/10/2022	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	239.46	239.46
0038719	2/10/2022	[1872] KENTUCKY DEFERED COMP - 01/17/22 HOLIDAY-75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1400.00	1,400.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038720	2/10/2022	[1939] LAKEWOODS APPLIANCE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	369.00	369.00
0038721	2/10/2022	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000 0000000 00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	247.36 438.51 730.83 292.33	1,709.03
0038722	2/10/2022	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0038723	2/10/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11144, 11180, 11180	00100 0130 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	410.97 617.83 617.84	1,646.64
0038724	2/10/2022	[2122] KENTUCKY STATE TREASURER (DEPT OF AGING) - TITLE III C2 STATE MEALS	00001 0000 20000 0000 0000000	ACCOUNTS PAYABLE	39051.81	39,051.81



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038725	2/10/2022	[2148] CHAPTER 13 TRUSTEE-EDKY - 01/17/22 HOLIDAY-75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 00000000	GARNISHMENT	285.00	285.00
0038726	2/18/2022	[0013] LIFELINE - TITLE III - JANUARY 2022	00001 0000 20900 0000 00000000 00001 0000 22100 0000 00000000 00001 0000 22200 0000 00000000 00001 0000 22300 0000 00000000 00001 0000 22400 0000 00000000 00001 0000 22500 0000 00000000 00001 0000 22900 0000 00000000 00001 0000 23000 0000 00000000 00310 0321 41000 0000 00000000 00310 0321 41202 0000 00000000 00310 0321 41204 0000 00000000 00310 0321 41207 0000 00000000 00310 0322 41000 0000 00000000 00310 0322 41202 0000 00000000 00310 0322 41204 0000 00000000 00310 0322 41207 0000 00000000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT EFT Clearing	656.47 -18.57 -167.55 -3.56 -5.09 -3.81 -7.37 -7.37 91.53 0.64 1.33 24.67 152.55 1.07 2.21 41.11 101.70 0.71 1.47 27.40 61.02 0.43 0.89 16.45 101.70 0.71 1.47 27.41	443.15
EFT	2/18/2022	Pay period ending 2/04/2022	00001 0000 11990 0000 00000000	EFT Clearing	76470.42	76,470.42
0038727	2/21/2022	[0008] APPALACHIAN RESEARCH & DEFENSE-III B - JANUARY 2022	00310 0200 42000 0002 00000000	CONTRACTS	1726.56	1,726.56
0038728	2/21/2022	[0013] LIFELINE - TITLE III - JANUARY 2022	00310 0200 42000 0001 00000000	CONTRACTS	4883.81	4,883.81
0038729	2/21/2022	[0014] LIFELINE - HOMECARE - JANUARY 2022	00320 0200 42000 0001 00000000	CONTRACTS	19041.11	19,041.11

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038730	2/21/2022	[0032] COMFORT KEEPERS - Invoices D12769, D12797	00310 0203 47000 0000 0000000	RESPITE - IHE EXPENSE	414.19	414.19
0038731	2/21/2022	[0038] GDW GOVERNMENT, INC.	00310 0203 45800 0000 0000000	SUPPLIES	272.80	272.80
0038732	2/21/2022	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1340536, 1341606, 1341606-1, 1342141	00001 0000 55800 0000 0000000	SUPPLIES	657.32	657.32
0038733	2/21/2022	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	5089.29	5,089.29
0038734	2/21/2022	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 7531, 7543, 7558	00001 0000 55900 0000 0000000 00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	55.00 36.90 61.50 24.60	178.00
0038735	2/21/2022	[0105] LAWLESS-SMITH SUPPLY, INC	00310 0214 45800 0000 0000000 00310 0216 45800 0000 0000000 00310 0217 45800 0000 0000000 00310 0243 45800 0000 0000000 00310 0244 45800 0000 0000000 00310 0311 45800 0000 0000000 00310 0312 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	1.25 2.50 1.25 3.49 3.49 3.00 3.00	17.98
0038736	2/21/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0038737	2/21/2022	[0124] NADO - 2021 ANNUAL TRAINING CONFERENCE	00001 0000 54200 0000 0000000	REGISTRATION FEES	3770.00	3,770.00
0038738	2/21/2022	[0210] ██████████ - JANUARY 27 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	54.56	54.56

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038739	2/21/2022	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000	TELEPHONE/CABLE	54.93	258.92
			0000000	TELEPHONE/CABLE	54.93	
			00200 0343 45400 0000	TELEPHONE/CABLE	15.00	
			0000000	TELEPHONE/CABLE	30.00	
			00310 0214 45400 0000	TELEPHONE/CABLE	15.00	
			0000000	TELEPHONE/CABLE	46.43	
			00310 0216 45400 0000	TELEPHONE/CABLE	32.94	
			0000000	TELEPHONE/CABLE	9.69	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0038740	2/21/2022	[0372] GUARDIAN - Invoices , 2022-02, 2022-03	00001 0000 23600 0000	Dental/Vision Ins	1954.17	1,954.17
			0000000			
0038741	2/21/2022	[0461] KENTUCKY COUNTY JUDGE/EXEC ASSOC. - 2022 KCJEA MEMBERSHIP	00001 0000 54600 0000	MEMBERSHIP FEES	200.00	200.00
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038742	2/21/2022	[0483] WAYNE COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000	UTILITIES	53.75	732.15
			0000000	SUPPLIES	23.75	
			00310 0214 45800 0000	UTILITIES	107.50	
			0000000	SUPPLIES	47.50	
			00310 0216 45300 0000	UTILITIES	53.75	
			0000000	SUPPLIES	23.75	
			00310 0216 45800 0000	UTILITIES	169.56	
			0000000	SUPPLIES	50.51	
			00310 0217 45300 0000	UTILITIES	120.31	
			0000000	SUPPLIES	35.84	
			00310 0217 45800 0000	UTILITIES	35.39	
			0000000	SUPPLIES	10.54	
			00310 0311 45300 0000			
			0000000			
			00310 0311 45800 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00310 0312 45800 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
			00320 0310 45800 0000			
			0000000			
0038743	2/21/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056352, 1056353, 1068394	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	431.58	827.90
			0000000	FOOD SUPPLIES EXPENSE	306.24	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	90.08	
			0000000			
			00320 0310 46500 0000			
			0000000			
0038744	2/21/2022	[0717] ADAIR CO. FISCAL COURT - NOVEMBER-DECEMBER 2021 SENIOR CENTER	00310 0214 45300 0000	UTILITIES	97.50	973.06
			0000000	UTILITIES	195.00	
			00310 0216 45300 0000	UTILITIES	97.50	
			0000000	UTILITIES	303.95	
			00310 0217 45300 0000	UTILITIES	215.67	
			0000000	UTILITIES	63.44	
			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 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038745	2/21/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	1007.41	1,007.41
0038746	2/21/2022	[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 FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1928.36 1368.31 402.47	3,699.14
0038747	2/21/2022	[0769] BROWN FOOD SERVICE	00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	1462.68	1,462.68
0038748	2/21/2022	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	144.35 102.43 30.13	276.91
0038749	2/21/2022	[0859] CITY OF BURKESVILLE - 000733800001	00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000	UTILITIES UTILITIES	45.24 45.24	90.48
0038750	2/21/2022	[0882] CURT'S HEATING & COOLING	00310 0311 45200 0000 0000000 00310 0312 45200 0000 0000000 00320 0310 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	150.27 106.62 31.36	288.25
0038751	2/21/2022	[1711] ██████████ Invoices , ,	00001 0000 53500 0000 0000000	TRAVEL - BOARD	41.63	41.63
0038752	2/21/2022	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1400.00	1,400.00
0038753	2/21/2022	[1891] ██████████ Invoices , ,	00001 0000 53500 0000 0000000	TRAVEL - BOARD	38.55	38.55
0038754	2/21/2022	[1892] ██████████ - FEBRUARY 8 2022 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	36.70	36.70

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038755	2/21/2022	[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 TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	8.75 17.50 8.75 30.12 21.37 6.29	92.78
0038756	2/21/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11216, 11216	00100 0130 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	486.78 399.17 399.18	1,285.13
0038757	2/21/2022	[2072] MICHIGAN OFFICE SOLUTIONS, INC.	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	760.80 88.00	760.80 88.00
0038758	2/21/2022	[2103] CHANGE HEALTHCARE	0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0038759	2/21/2022	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL JANITORIAL	92.75 92.75	92.75 92.75
0038760	2/21/2022	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - Invoices 16, 17, 6, 7	00100 0121 42000 0000 0000000 00200 0340 42000 0000 0000000 00200 0341 42000 0000 0000000 00200 0343 42000 0000 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS	9418.54 17141.86 645.88 645.86	27,852.14
0038761	2/21/2022	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT GARNISHMENT	285.00 285.00	285.00 285.00
0038762	2/21/2022	[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 FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1876.68 1331.64 391.68	3,600.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038763	2/21/2022	[2166] PREMIER PEST CONTROL	00310 0214 46600 0000	MISCELLANEOUS	3.75	45.00
			0000000	MISCELLANEOUS	7.50	
			00310 0216 46600 0000	MISCELLANEOUS	3.75	
			0000000	MISCELLANEOUS	10.00	
			00310 0217 46600 0000	MISCELLANEOUS	10.00	
			0000000	MISCELLANEOUS	5.21	
			00310 0243 46600 0000	MISCELLANEOUS	3.70	
			0000000	MISCELLANEOUS	1.09	
			00310 0244 46600 0000			
			0000000			
			00310 0311 46600 0000			
			0000000			
			00310 0312 46600 0000			
			0000000			
			00320 0310 46600 0000			
			0000000			
0038764	2/21/2022	[2189] VERIZON (15062) - Invoices ,	00200 0341 45400 0006	TELEPHONE/CABLE	92.54	224.61
			0000000	TELEPHONE/CABLE	92.54	
			00200 0343 45400 0006	TELEPHONE/CABLE	39.53	
			0000000			
			00312 0202 45400 0000			
			0000000			
0038765	2/21/2022	[2191] [REDACTED] - JANUARY 27 2022 TRAVEL	00001 0000 53500 0000	TRAVEL - BOARD	31.24	31.24
			0000000			
0038766	2/21/2022	[2192] [REDACTED]	00310 0214 46600 0000	MISCELLANEOUS	7.50	100.00
			0000000	MISCELLANEOUS	15.00	
			00310 0216 46600 0000	MISCELLANEOUS	7.50	
			0000000	MISCELLANEOUS	10.00	
			00310 0217 46600 0000	MISCELLANEOUS	10.00	
			0000000	MISCELLANEOUS	25.00	
			00310 0243 46600 0000	MISCELLANEOUS	25.00	
			0000000			
			00310 0244 46600 0000			
			0000000			
			00310 0311 46600 0000			
			0000000			
			00310 0312 46600 0000			
			0000000			
0038767	2/21/2022	[REDACTED] - JANUARY 26-27 2022	00200 0341 43000 0000	TRAVEL - STAFF	27.90	55.79
			0000000	TRAVEL - STAFF	27.89	
			00200 0343 43000 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038768	2/21/2022	[REDACTED]	00003 0000 43000 0000 0000000	TRAVEL - STAFF	26.00	26.00
0038769	2/21/2022	[REDACTED]	00310 0311 43000 0000 0000000 00310 0312 43000 0000 0000000 00320 0310 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	34.63 24.58 7.23	66.44
0038770	2/21/2022	[REDACTED]	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	13.46 26.93 13.46 14.04 9.96 2.93	80.78
0038771	2/21/2022	[REDACTED]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	7.57	7.57
0038772	2/21/2022	[REDACTED]	00330 0400 43000 0000 0000000	TRAVEL - STAFF	114.27	114.27
0038773	2/21/2022	[REDACTED]	00312 0202 43000 0000 0000000	TRAVEL - STAFF	7.44	7.44
0038774	2/21/2022	[REDACTED]	00200 0348 43000 0000 0000000	TRAVEL - STAFF	123.56	123.56
0038775	2/21/2022	[REDACTED]	00200 0348 43000 0000 0000000	TRAVEL - STAFF	125.09	125.09
0038776	2/21/2022	[REDACTED]	00313 0202 43000 0000 0000000	TRAVEL - STAFF	93.28	93.28



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038777	2/21/2022	[REDACTED] Invoices,	00310 0214 43000 0000	TRAVEL - STAFF	26.04	208.32
			0000000	TRAVEL - STAFF	52.08	
			00310 0216 43000 0000	TRAVEL - STAFF	26.04	
			0000000	TRAVEL - STAFF	54.30	
			00310 0217 43000 0000	TRAVEL - STAFF	38.53	
			0000000	TRAVEL - STAFF	11.33	
			00310 0311 43000 0000			
			0000000			
			00310 0312 43000 0000			
			0000000			
			00320 0310 43000 0000			
			0000000			
0038778	2/21/2022	[REDACTED] JANUARY TRAVEL	00001 0000 53000 0000	TRAVEL - STAFF	16.72	16.72
			0000000			
0038779	2/21/2022	[REDACTED] JANUARY 13-21 2022 TRAVEL	00200 0343 43000 0006	TRAVEL - STAFF	76.43	76.43
			0000000			
0038780	2/21/2022	[REDACTED] - JANUARY 11 2022 TRAVEL	00200 0348 43000 0006	TRAVEL - STAFF	8.89	8.89
			0000000			
0038781	2/21/2022	[REDACTED] JANUARY 25-27 2022 TRAVEL	00310 0206 43000 0000	TRAVEL - STAFF	22.93	36.26
			0000000	TRAVEL - STAFF	13.33	
			00320 0206 43000 0000			
			0000000			
0038782	2/21/2022	[REDACTED] - Invoices,	00320 0206 43000 0000	TRAVEL - STAFF	100.76	100.76
			0000000			
0038783	2/21/2022	[REDACTED] JANUARY 31 2022 TRAVEL	00100 0130 43000 0000	TRAVEL - STAFF	35.46	35.46
			0000000			
0038784	2/28/2022	[REDACTED] [0032] COMFORT KEEPERS [REDACTED]	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	281.67	281.67
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038785	2/28/2022	[0054] DUO BROADBAND - Invoices 3030332, 3030335, 3030344, 3030347, 3030351, 3030357	00001 0000 55400 0000	TELEPHONE/CABLE	786.58	1,470.46
			0000000	TELEPHONE/CABLE	77.30	
			00200 0341 45400 0000	TELEPHONE/CABLE	77.30	
			0000000	TELEPHONE/CABLE	51.84	
			00200 0343 45400 0000	TELEPHONE/CABLE	103.68	
			0000000	TELEPHONE/CABLE	51.84	
			00310 0214 45400 0000	TELEPHONE/CABLE	167.81	
			0000000	TELEPHONE/CABLE	119.08	
			00310 0216 45400 0000	TELEPHONE/CABLE	35.03	
			0000000			
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0038786	2/28/2022	[0241] WINDSTREAM	00310 0214 45400 0000	TELEPHONE/CABLE	0.55	4.46
			0000000	TELEPHONE/CABLE	1.12	
			00310 0216 45400 0000	TELEPHONE/CABLE	0.56	
			0000000	TELEPHONE/CABLE	1.17	
			00310 0217 45400 0000	TELEPHONE/CABLE	0.82	
			0000000	TELEPHONE/CABLE	0.24	
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0038787	2/28/2022	[0477] ESRI, INC	00100 0121 45200 0000	EQUIPMENT MAINT/RENT	4700.00	4,700.00
			0000000			
0038788	2/28/2022	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	259.45	497.70
			0000000	FOOD SUPPLIES EXPENSE	184.10	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	54.15	
			0000000			
			00320 0310 46500 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038789	2/28/2022	[0756] TRI-COUNTY ELECTRIC	00310 0214 45300 0000	UTILITIES	62.50	485.49
			0000000	UTILITIES	125.00	
			00310 0216 45300 0000	UTILITIES	62.50	
			0000000	UTILITIES	122.76	
			00310 0217 45300 0000	UTILITIES	87.11	
			0000000	UTILITIES	25.62	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0038790	2/28/2022	[0768] GORDON FOOD SERVICE - Invoices 216707505, 216764775	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	2144.58	4,113.92
			0000000	FOOD SUPPLIES EXPENSE	1521.74	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	447.60	
			0000000			
			00320 0310 46500 0000			
			0000000			
0038791	2/28/2022	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	583.58	1,119.48
			0000000	FOOD SUPPLIES EXPENSE	414.10	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	121.80	
			0000000			
			00320 0310 46500 0000			
			0000000			
0038792	2/28/2022	[0770] EARTHGRAINS - Invoices 52505630629, 52505630656	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	114.54	219.70
			0000000	FOOD SUPPLIES EXPENSE	81.26	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	23.90	
			0000000			
			00320 0310 46500 0000			
			0000000			
0038793	2/28/2022	[0789] CITY OF RUSSELL SPRINGS DEV CORP - CENTER KITCHEN RENT	00310 0311 45100 0000	OFFICE RENT	338.85	650.00
			0000000	OFFICE RENT	240.43	
			00310 0312 45100 0000	OFFICE RENT	70.72	
			0000000			
			00320 0310 45100 0000			
			0000000			
0038794	2/28/2022	[0791] HILPP PROPERTIES LLC - WIOA RENT	00200 0341 45100 0000	OFFICE RENT	600.00	1,200.00
			0000000	OFFICE RENT	600.00	
			00200 0343 45100 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038795	2/28/2022	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0038796	2/28/2022	[0852] LAKE CUMBERLAND DEV. COUNCIL - FEBRUARY 2022	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0038797	2/28/2022	[0859] CITY OF BURKESVILLE	00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000	UTILITIES UTILITIES	49.73 49.73	99.46
0038798	2/28/2022	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0243 45400 0000 0000000 00310 0244 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	64.01 64.01 34.00 48.00	210.02
0038799	2/28/2022	[0873] ACCESS CABLE TELEVISION, INC	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	12.50 25.00 12.50 40.96 29.07 8.55	128.58
0038800	2/28/2022	[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

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038801	2/28/2022	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000	TELEPHONE/CABLE	16.25	127.04
			0000000	TELEPHONE/CABLE	32.50	
			00310 0216 45400 0000	TELEPHONE/CABLE	16.25	
			0000000	TELEPHONE/CABLE	32.34	
			00310 0217 45400 0000	TELEPHONE/CABLE	22.95	
			0000000	TELEPHONE/CABLE	6.75	
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0038802	2/28/2022	[1383] RUSSELL ANTLE'S GARAGE	00001 0000 55900 0000	AUTO EXPENSE	462.16	462.16
			0000000			
0038803	2/28/2022	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000	JANITORIAL	2250.00	2,250.00
			0000000			
0038804	2/28/2022	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000	POSTAGE	109.95	159.95
			0000000	EQUIPMENT MAINT/RENT	50.00	
			00001 0000 55200 0000			
			0000000			
0038805	2/28/2022	[1878] Lincoln Financial - Invoices , 2022-02, 2022-03	00001 0000 22700 0000	Employee Life Ins Payable	663.33	2,067.71
			0000000	Disability Income Ins Payable	1000.72	
			00001 0000 22800 0000	Dental/Vision Ins	403.66	
			0000000			
			00001 0000 23600 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038806	2/28/2022	[1889] MASTERCARD	00001 0000 54500 0000	JANITORIAL	38.60	7,500.25
			0000000	COMPUTER SUPPLIES EXPENSE	26.84	
			00001 0000 55600 0000	SUPPLIES	324.22	
			0000000	COMPUTER SUPPLIES EXPENSE	60.00	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	76.82	
			0000000	SUPPLIES	95.65	
			00100 0120 45600 0000	MISCELLANEOUS	2591.95	
			0000000	SUPPLIES	8.87	
			00100 0130 45600 0000	SUPPLIES	7.45	
			0000000	SUPPLIES	12.00	
			00200 0343 45800 0000	SUPPLIES	6.25	
			0000000	MISCELLANEOUS	12.50	
			00200 0343 46600 0000	SUPPLIES	285.74	
			0000000	SUPPLIES	6.25	
			00309 0202 45800 0000	SUPPLIES	10.54	
			0000000	REGISTRATION FEES	10.53	
			00310 0203 45800 0000	SUPPLIES	39.10	
			0000000	FOOD SUPPLIES EXPENSE	37.00	
			0000000	REGISTRATION FEES	54.47	
			00310 0210 45800 0000	SUPPLIES	27.74	
			0000000	FOOD SUPPLIES EXPENSE	37.00	
			00310 0214 45800 0000	SUPPLIES	38.65	
			0000000	AUTO EXPENSE	31.45	
			00310 0216 45800 0000	SUPPLIES	11.10	
			0000000	SUPPLIES	52.40	
			00310 0216 46600 0000	SUPPLIES	18.50	
			0000000	MISCELLANEOUS	30.29	
			00310 0217 45800 0000	SUPPLIES	7.69	
			0000000	SUPPLIES	1000.00	
			00310 0243 45800 0000	VOUCHERS	2.21	
			0000000	REGISTRATION FEES	20.63	
			00310 0244 45800 0000	FOOD SUPPLIES EXPENSE		

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038807	2/28/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1284.96	4,322.12
			0000000	EQUIPMENT MAINT/RENT	48.40	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.10	
			0000000	EQUIPMENT MAINT/RENT	78.35	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	56.60	
			0000000	EQUIPMENT MAINT/RENT	448.58	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	390.00	
			0000000	EQUIPMENT MAINT/RENT	146.70	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	422.98	
			0000000	EQUIPMENT MAINT/RENT	25.80	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	62.90	
			0000000	EQUIPMENT MAINT/RENT	19.55	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	58.65	
			0000000	EQUIPMENT MAINT/RENT	104.50	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	0.70	
			0000000	EQUIPMENT MAINT/RENT	206.62	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	190.29	
			0000000	EQUIPMENT MAINT/RENT	98.75	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	305.75	
			0000000	EQUIP/MAINT RENT	15.60	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	25.00	
			0000000	EQUIPMENT MAINT/RENT	24.30	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	17.00	
			0000000	EQUIPMENT MAINT/RENT	158.60	
			00310 0206 45200 0000	EQUIP/MAINT RENT	11.34	
			0000000	EQUIPMENT MAINT/RENT	15.55	
			00310 0214 45200 0000		44.50	
			0000000		50.05	
			00310 0244 45200 0000			
			0000000			
			00310 0311 45200 0000			
0038808	2/28/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-02, 2022-03	00001 0000 25700 0000	ALLSTATE Ins Payable	352.09	352.09
			0000000			
0038809	2/28/2022	[1996] FARIS PROPERTIES, LLC2 - WIOA RENT	00200 0341 45100 0000	OFFICE RENT	400.00	800.00
			0000000	OFFICE RENT	400.00	
			00200 0343 45100 0000			
			0000000			
0038810	2/28/2022	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000	OFFICE RENT	200.00	400.00
			0000000	OFFICE RENT	200.00	
			00200 0343 45100 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038811	2/28/2022	[2041] [REDACTED] FEBRUARY 2022 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0038812	2/28/2022	[2054] KACO BENEFITS GROUP - Invoices , 2022-02, 2022-03	00001 0000 22600 0000 00000000	Employee Health Insurance	41565.15	41,565.15
0038813	2/28/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11250, 11250	00100 0130 41000 0000 0000000	SALARIES/WAGES	478.80	1,139.85
			00310 0321 41000 0000	SALARIES/WAGES	18.31	
			0000000	SALARIES/WAGES	30.51	
			00310 0322 41000 0000	SALARIES/WAGES	300.01	
			0000000	SALARIES/WAGES	12.20	
			00310 0332 41000 0000	SALARIES/WAGES	300.02	
			0000000			
			00320 0320 41000 0000			
			0000000			
			00320 0330 41000 0000			
			0000000			
0038814	2/28/2022	[2133] [REDACTED]	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0038815	2/28/2022	[2183] AT&T (5076)	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	108.80	217.59
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	108.79	
0038816	2/28/2022	[2190] VERIZON ( BOX 16810) - 242106280	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	43.36	86.72
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	43.36	
0038817	2/28/2022	[1672] B & H CLEANING	00001 0000 54500 0000 0000000	JANITORIAL	500.00	8,725.00
			00310 0214 44500 0000	JANITORIAL	1203.13	
			0000000	JANITORIAL	2406.25	
			00310 0216 44500 0000	JANITORIAL	1203.12	
			0000000	JANITORIAL	1778.94	
			00310 0217 44500 0000	JANITORIAL	1262.28	
			0000000	JANITORIAL	371.28	
			00310 0311 44500 0000			
			0000000			
			00310 0312 44500 0000			
			0000000			
			00320 0310 44500 0000 0000000			
<b>Total Checks</b>					<b>419,230.68</b>	<b>417,983.38</b>