

**Revenues & Expenditures (YTD VS Budget)**  
**June 30, 2020**

	<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>
<b>Revenues</b>							
30100 REVENUE - FEDERAL	206,422.40	1,972,748.84	1,132,501.84	0.00	8,762.13	208,055.96	3,528,491.17
30200 REVENUE - STATE	161,491.41	0.00	1,022,586.93	629,811.70	139,972.00	0.00	1,953,862.04
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	7,830.64	7,830.64
30301 REVENUE - LOCAL ADMIN	0.00	115,595.93	0.00	0.00	0.00	45,700.00	161,295.93
30400 REVENUE - DONATIONS	0.00	0.00	48,503.39	0.00	0.00	0.00	48,503.39
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	16,580.48	16,580.48
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	42,326.81	42,326.81
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	18,635.31	18,635.31
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	133.93	133.93
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	296.20	296.20
32000 APPLICATION FEE INCOME	0.00	0.00	0.00	0.00	0.00	956.07	956.07
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39900 IN KIND - REVENUE	0.00	0.00	82,276.50	0.00	0.00	0.00	82,276.50
Non-ADD WIOA Revenue	0.00	2,065,368.84	0.00	0.00	0.00	0.00	2,065,368.84
<b>Total Revenues</b>	<b>367,913.81</b>	<b>4,153,713.61</b>	<b>2,285,868.66</b>	<b>629,811.70</b>	<b>148,734.13</b>	<b>341,765.40</b>	<b>7,927,807.31</b>
<b>Expenses</b>							
41000 SALARIES/WAGES	216,125.95	889,438.67	802,266.01	369,486.20	124,551.94	12,395.01	2,414,263.78
412 PERSONNEL BURDEN	91,423.84	365,188.00	327,665.03	166,794.18	44,102.89	5,460.95	1,000,634.89
41500 LEAVE TIME	17,475.64	65,743.02	42,722.67	21,246.66	10,194.54	1,037.13	158,419.66
42000 CONTRACTS	0.00	188,613.10	383,987.18	0.00	0.00	200,178.38	772,778.66
42001 CONTRACTS - WORK EXP PAYROLL	0.00	32,930.61	0.00	0.00	0.00	0.00	32,930.61
43000 TRAVEL - STAFF	2,483.19	20,335.71	13,167.04	13,245.78	1,181.43	2,825.64	53,238.79
43500 TRAVEL - BOARD	0.00	2,872.64	0.00	0.00	0.00	3,219.30	6,091.94
44000 PRINTING/PUBLICATIONS	0.00	0.00	7,905.86	1,049.55	0.00	0.00	8,955.41
44100 INSURANCE	0.00	4,999.50	0.00	0.00	0.00	0.00	4,999.50
44200 REGISTRATION FEES	520.00	4,045.00	3,458.34	1,022.63	600.00	0.00	9,645.97
44300 EQUIPMENT PURCHASE	0.00	576.67	3,962.00	1,174.92	0.00	0.00	5,713.59
44500 JANITORIAL	0.00	0.00	830.02	0.00	0.00	0.00	830.02
44600 MEMBERSHIP FEES	0.00	0.00	200.00	0.00	1,599.00	15,824.34	17,623.34
44700 LEGAL FEES	0.00	0.00	1,487.50	551.25	0.00	368.00	2,406.75
45000 POSTAGE	0.00	1,986.51	4,500.80	300.00	0.00	0.00	6,787.31
45100 OFFICE RENT	0.00	113,716.94	7,800.00	0.00	0.00	0.00	121,516.94
45200 EQUIPMENT MAINT/RENT	2,211.96	20,546.62	33,509.61	6,614.79	5,618.75	180.45	68,682.18
45300 UTILITIES	0.00	3,335.37	88,245.77	0.00	0.00	912.79	92,493.93
45400 TELEPHONE/CABLE	0.00	26,577.62	21,064.68	808.09	0.00	120.28	48,570.67
45600 COMPUTER SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	0.00	3,637.22	3,637.22
45700 MEETING EXPENSE	0.00	200.00	0.00	0.00	0.00	22,452.90	22,652.90
45800 SUPPLIES	952.37	2,109.02	10,762.38	4,925.38	233.18	345.22	19,327.55
45900 AUTO EXPENSE	0.00	560.67	41,584.18	0.00	0.00	466.40	42,611.25
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	614,254.96	0.00	0.00	0.00	614,254.96
46600 MISCELLANEOUS	757.60	(34.27)	13,459.12	22,895.21	99.00	(1,197.43)	35,979.23
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	786.92	786.92
46800 SUPPORT GROUP EXPENSE	0.00	0.00	8,275.00	0.00	0.00	0.00	8,275.00
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	72,896.15	0.00	0.00	0.00	72,896.15
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	29,359.56	0.00	0.00	0.00	29,359.56
49900 IN KIND EXPENSE	0.00	0.00	82,276.50	0.00	0.00	0.00	82,276.50
<b>Total Direct Expenses</b>	<b>331,950.55</b>	<b>1,743,741.40</b>	<b>2,615,640.36</b>	<b>610,114.64</b>	<b>188,180.73</b>	<b>269,013.50</b>	<b>5,758,641.18</b>
<b>Total Shared Costs</b>	<b>100,043.04</b>	<b>388,097.41</b>	<b>335,420.78</b>	<b>157,927.66</b>	<b>53,615.03</b>	<b>3,743.58</b>	<b>1,038,847.50</b>
<b>Non-ADD WIOA Expense</b>		<b>2,126,782.20</b>					<b>2,126,782.20</b>
<b>Total Expenditures</b>	<b>431,993.59</b>	<b>4,258,621.01</b>	<b>2,951,061.14</b>	<b>768,042.30</b>	<b>241,795.76</b>	<b>272,757.08</b>	<b>8,924,270.88</b>
Excess Revenue Over (Under) Expenditures	(64,079.78)	(104,907.40)	(665,192.48)	(138,230.60)	(93,061.63)	69,008.32	(996,463.57)
<b>Budget Revenue</b>	<b>367,913.81</b>	<b>4,223,488.11</b>	<b>2,691,597.00</b>	<b>675,000.00</b>	<b>173,867.00</b>	<b>433,168.96</b>	<b>8,565,034.88</b>
Expense/Budget--Target--100%	117.4%	100.8%	109.6%	113.8%	139.1%	63.0%	104.2%
Booked Revenue--Target-- 91.7%	100.0%	98.3%	84.9%	93.3%	85.5%	78.9%	92.6%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2020 to 6/30/2020**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0035683	6/02/2020	[0241] WINDSTREAM - 160262999	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	54.73	109.46
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	54.73	
0035684	6/04/2020	[1936] KENTUCKY STATE TREASURER DEPT OF MEDICAID - CASE # HSAHB DMS 19-0515	00312 0202 46600 0000 0000000	MISCELLANEOUS	10968.30	10,968.30
0035685	6/04/2020	[1936] KENTUCKY STATE TREASURER DEPT OF MEDICAID - CASE # HSAHB DMS 19-0552	00312 0202 46600 0000 0000000	MISCELLANEOUS	10696.00	10,696.00
0035687	6/10/2020	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	267.81	267.81
0035688	6/10/2020	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - Invoices 22398, 22399, 22400	00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT	300.50	663.48
			00200 0342 45200 0000 0000000	EQUIPMENT MAINT/RENT	62.48	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT	300.50	
0035689	6/10/2020	[0054] DUO BROADBAND - Invoices 2715146, 2715402, 2715407, 2715633	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	171.46	472.18
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	171.44	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	29.28	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	33.00	
			00310 0321 45400 0000 0000000	TELEPHONE/CABLE	34.00	
			00310 0322 45400 0000 0000000	TELEPHONE/CABLE	33.00	
0035690	6/10/2020	[0071] GREENSBURG RECORD-HERALD - SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	36.00	36.00
0035691	6/10/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL-REMEMBER 5/25 IS HOLIDAY - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4881.01	4,881.01
0035692	6/10/2020	[0086] KENTUCKY UTILITIES - Invoices , ,	00200 0343 45300 0000 0000000	UTILITIES	184.52	649.77
			00310 0214 45300 0000 0000000	UTILITIES	120.25	
			00310 0311 45300 0000 0000000	UTILITIES	79.69	
			00310 0312 45300 0000 0000000	UTILITIES	245.64	
			00320 0310 45300 0000 0000000	UTILITIES	19.67	

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0035693	6/10/2020	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000 0000000	UTILITIES UTILITIES	97.16 76.26	393.42
			00310 0214 45300 0000 0000000	UTILITIES UTILITIES	50.82 156.64	
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	12.54 0.00	
			00310 0312 45300 0000 0000000	UTILITIES UTILITIES	0.00 0.00	
			00320 0310 45300 0000 0000000	UTILITIES UTILITIES	0.00 0.00	
0035694	6/10/2020	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices	00001 0000 55300 0000 0000000	UTILITIES UTILITIES	100.93 27.84	218.77
			00310 0214 45300 0000 0000000	UTILITIES UTILITIES	20.79 64.08	
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	5.13 0.00	
			00310 0312 45300 0000 0000000	UTILITIES UTILITIES	0.00 0.00	
			00320 0310 45300 0000 0000000	UTILITIES UTILITIES	0.00 0.00	
0035695	6/10/2020	[0153] THE TIMES JOURNAL - YEAR RENEWAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	29.00	29.00
0035696	6/10/2020	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	50.00	50.00
0035697	6/10/2020	[0156] TRI-STATE MAILING SYSTEMS	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	195.00	195.00
0035698	6/10/2020	[0241] WINDSTREAM - Invoices , , , , ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	185.33 185.32	776.40
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	104.67 99.36	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	102.36 99.36	
			00310 0321 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	0.00 0.00	
			00310 0322 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	0.00 0.00	
			00320 0320 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	0.00 0.00	
0035699	6/10/2020	[0483] WAYNE COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	158.51 108.57	628.51
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	334.64 26.79	
			00310 0312 45300 0000 0000000	UTILITIES UTILITIES	0.00 0.00	
			00320 0310 45300 0000 0000000	UTILITIES UTILITIES	0.00 0.00	
0035700	6/10/2020	[0582] KTE CAR WASH	00001 0000 55900 0000 0000000	AUTO EXPENSE	210.00	210.00

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0035701	6/10/2020	[0604] ACCUFUND, INC	00003 0000 45600 0000 0000000	COMPUTER SUPPLIES EXPENSE	291.22	291.22
0035702	6/10/2020	[0609] AMERICAN PLANNING ASSOCIATION	00030 0000 44600 0000 0000000	MEMBERSHIP FEES	426.00	426.00
0035703	6/10/2020	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000	UTILITIES	58.85	58.85
0035704	6/10/2020	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1202.45	1,202.45
0035705	6/10/2020	[0768] GORDON FOOD SERVICE - Invoices 202669306, 202795283	00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3776.16	3,776.16
0035706	6/10/2020	[0769] BROWN FOOD SERVICE - Invoices L26853, L26899	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	144.37 444.99 35.62	624.98
0035707	6/10/2020	[0770] EARTHGRAINS - Invoices 52505625334, 52505625361, 52505625401, 52505625447	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	375.24 1156.59 92.59	1,624.42
0035708	6/10/2020	[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	128.73 87.78 270.56 21.66	508.73
0035709	6/10/2020	[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	27.13 17.32 53.40 4.28	102.13
0035710	6/10/2020	[0824] ██████████ REFUND FOR CPR TRAINING	00312 0202 46600 0000 0000000	MISCELLANEOUS	25.97	25.97

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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0035711	6/10/2020	[0839] COLLINS FIRE PROTECTION	00310 0214 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	1.05 4.95	65.00
			00310 0216 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	9.00 11.55	
			00310 0217 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	35.60 2.85	
			00310 0311 46600 0000 0000000			
			00310 0312 46600 0000 0000000			
			00320 0310 46600 0000 0000000			
0035712	6/10/2020	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	23.70 15.01	88.70
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	46.28 3.71	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0035713[VOID]	6/10/2020	[1194] ██████████ - REFUND FOR CPR TRAINING	00312 0202 46600 0000 0000000	MISCELLANEOUS	25.97	25.97
0035714	6/10/2020	[1573] ██████████ - REFUND FOR CPR TRAINING	00312 0202 46600 0000 0000000	MISCELLANEOUS	25.97	25.97
0035715	6/10/2020	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 6058, 6059, 6080, 6114	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	146.87 452.64	635.74
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	36.23	
			00320 0310 46500 0000 0000000			
0035716	6/10/2020	[1767] J & R PACKAGING	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	41.92 129.23	181.50
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	10.35	
			00320 0310 46500 0000 0000000			
0035717	6/10/2020	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	280.69	280.69
0035718	6/10/2020	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	8085.00 24920.00	39,120.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	6115.00	
			00320 0310 46500 0000 0000000			

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0035719	6/10/2020	[1894] ARROW EXTERMINATORS	00310 0321 46600 0000 0000000	MISCELLANEOUS	14.85	45.00
			00310 0322 46600 0000 0000000	MISCELLANEOUS	15.30	
			00320 0320 46600 0000 0000000	MISCELLANEOUS	14.85	
0035720	6/10/2020	[1934] PEACHES PRINTING	00200 0343 45800 0000 0000000	SUPPLIES	84.00	84.00
0035721	6/10/2020	[1936] KENTUCKY STATE TREASURER DEPT OF MEDICAID - NPI # 1831238526	00312 0202 46600 0000 0000000	MISCELLANEOUS	20.00	20.00
0035722	6/10/2020	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0035723	6/10/2020	[1985] JOHNSON CONTROLS FIRE PROTECTION	00310 0214 45200 0000 0000000	EQUIPMENT MAINT/RENT	5.92	340.00
			00310 0216 45200 0000 0000000	EQUIPMENT MAINT/RENT	28.05	
			00310 0217 45200 0000 0000000	EQUIPMENT MAINT/RENT	51.03	
			00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	58.90	
			00310 0312 45200 0000 0000000	EQUIPMENT MAINT/RENT	181.56	
			00320 0310 45200 0000 0000000	EQUIPMENT MAINT/RENT	14.54	
0035724	6/10/2020	[1991] MOUNT VERNON WATER WORKS - 001802500006	00200 0343 45300 0000 0000000	UTILITIES	25.87	25.87
0035725	6/10/2020	[2041] ██████████ - JUNE 2020 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00

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**JFA Fund**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0035726	6/10/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 7010, 7010, 7010	00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	351.00 97.50	1,418.09
			00310 0203 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	119.17 367.31	
			00310 0311 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	54.18 55.82	
			00310 0312 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	47.26 195.00	
			00310 0321 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	29.41 54.18	
			00310 0322 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	47.26	
			00310 0332 41000 0000 0000000			
			00320 0206 41000 0000 0000000			
			00320 0310 41000 0000 0000000			
			00320 0320 41000 0000 0000000			
			00320 0330 41000 0000 0000000			
0035727	6/10/2020	[2092] SYSCO - Invoices 291446001, 291452196, 291452197	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	874.23 2694.64	3,784.60
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	215.73	
			00320 0310 46500 0000 0000000			
0035728	6/10/2020	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	30.81 30.80	61.61
			00200 0313 45400 0000 0000000			
0035729	6/10/2020	[2119] CINTAS - 17508487	00001 0000 54500 0000 0000000	JANITORIAL	107.06	107.06

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0035730[VOID]	6/10/2020	[90197] ██████████ - REFUND FOR CPR TRAINING	00312 0202 46600 0000 0000000	MISCELLANEOUS	25.97	25.97
0035686	6/12/2020	[90145] ██████████ - 75 HOURS TOTAL-REMEMBER 5/25 IS HOLIDAY	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000 0000000 00310 0322 41000 0000 0000000 00310 0322 41202 0000 0000000 00310 0322 41204 0000 0000000 00310 0322 41207 0000 0000000 00310 0332 41000 0000 0000000 00310 0332 41202 0000 0000000 00310 0332 41204 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	542.10 -15.12 -129.32 -2.15 -4.30 -3.23 -6.24 -6.24 91.49 0.45 1.32 22.00 94.26 0.48 1.37 22.68 76.48 0.38 1.11 18.40 91.49 0.46 1.33 22.02 76.48 0.38 1.11 18.41	375.50
EFT	6/12/2020	Pay period ending 5/29/2020	00001 0000 11990 0000 0000000	EFT Clearing	88055.68	88,055.68
0035731	6/18/2020	[0013] LIFELINE - TITLE III - MAY 2020	00310 0200 42000 0001 0000000	CONTRACTS	2908.49	2,908.49
0035732	6/18/2020	[0014] LIFELINE - HOMECARE - MAY 2020	00320 0200 42000 0001 0000000	CONTRACTS	22694.18	22,694.18
0035733	6/18/2020	[0021] BLUEGRASS CELLULAR	00312 0202 45400 0000 0000000	TELEPHONE/CABLE	56.49	56.49



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2020 to 6/30/2020**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0035734	6/18/2020	[0032] COMFORT KEEPERS - Invoices D9026, D9035, D9036, D9040, D9061, D9062, D9067, D9112, D9113, D9118, D9141, D9151, D9152, D9156, D9158	00310 0203 47000 0000 00000000	RESPITE - IIIIE EXPENSE	2506.04	2,506.04
0035735	6/18/2020	[0059] DANVILLE OFFICE EQUIPMENT	00100 0130 45800 0000 00000000	SUPPLIES	24.00	24.00
0035736	6/18/2020	[0068] GRIDER MEDICAL - Invoices 9530, 9551	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	995.88	995.88
0035737	6/18/2020	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 00000000	UTILITIES	2129.04	2,129.04
0035738	6/18/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL-REMEMBER 5/25 IS HOLIDAY - NationwideDeferredComp	00001 0000 23500 0000 00000000	Deferred Compensation	125.00	125.00
0035739	6/18/2020	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00310 0214 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	52.65 52.64 135.69	240.98
0035740	6/18/2020	[0366] CASEY COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0312 45300 0000 00000000 00320 0310 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	25.00 17.73 54.64 4.37	101.74
0035741	6/18/2020	[0378] LINCOLN TRAIL ADD - MAY 2020 BOARD SUPPORT CWD	00200 0340 42000 0000 00000000	CONTRACTS	12909.65	12,909.65
0035742	6/18/2020	[0482] TAYLOR COUNTY FISCAL COURT - Invoices ,	00310 0214 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0311 46600 0000 00000000 00310 0312 45300 0000 00000000 00310 0312 46600 0000 00000000 00320 0310 45300 0000 00000000 00320 0310 46600 0000 00000000	UTILITIES UTILITIES MISCELLANEOUS UTILITIES MISCELLANEOUS UTILITIES MISCELLANEOUS	480.00 335.41 68.70 1033.82 211.75 82.77 16.95	2,229.40
0035743	6/18/2020	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	72.89 72.88	145.77

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2020 to 6/30/2020**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0035744	6/18/2020	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	85.00 58.80	339.56
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	181.25 14.51	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0035745	6/18/2020	[0788] BOILS TRASH SERVICE - MAY 2020	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	25.00 20.56	114.00
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	63.37 5.07	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0035746	6/18/2020	[0815] ██████████ - APRIL-MAY 2020 TRAVEL/PHONE BILL	00312 0202 45400 0000 0000000	TELEPHONE/CABLE	52.69	52.69
0035747	6/18/2020	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	42.52 201.30	800.00
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	366.18 43.89	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	135.28 10.83	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0035748	6/18/2020	[1338] ██████████ - REFUND FOR CPR TRAINING	0031. 0202 46600 0000 0000000	MISCELLANEOUS	15.00	15.00
0035749	6/18/2020	[1577] ██████████ - Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	144.16	144.16
0035750	6/18/2020	[1578] ██████████ - Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	55.68	55.68
0035751	6/18/2020	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	10413.48 32096.96	52,080.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	9569.56	
			00320 0310 46500 0000 0000000			
0035752	6/18/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL-REMEMBER 5/25 IS HOLIDAY - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1345.00	1,345.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2020 to 6/30/2020**  
**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>	
0035753	6/18/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 7066, 7066, 7066, 7123, 7123, 7123	00100 0130 41000 0000 0000000	SALARIES/WAGES	783.90	3,405.63	
			00310 0311 41000 0000 0000000	SALARIES/WAGES	259.19		
			00310 0312 41000 0000 0000000	SALARIES/WAGES	798.90		
			00310 0321 41000 0000 0000000	SALARIES/WAGES	105.07		
			00310 0322 41000 0000 0000000	SALARIES/WAGES	108.26		
			00310 0332 41000 0000 0000000	SALARIES/WAGES	320.88		
			00320 0206 41000 0000 0000000	SALARIES/WAGES	487.50		
			00320 0310 41000 0000 0000000	SALARIES/WAGES	63.96		
			00320 0320 41000 0000 0000000	SALARIES/WAGES	105.08		
			00320 0330 41000 0000 0000000	SALARIES/WAGES	320.89		
			00330 0202 41000 0000 0000000	SALARIES/WAGES	52.00		
0035754	6/18/2020	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00		88.00
0035755	6/18/2020	[2120] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	500.00		500.00
0035756	6/18/2020	[90154] ██████████ - MAY 2020 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	12.00		12.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2020 to 6/30/2020**  
**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>
0035757	6/18/2020	[90171] ██████████	- MAY 2020 TRAVEL 00200 0339 43000 0000 0000000	TRAVEL - STAFF	20.16	20.16
0035758	6/26/2020	[90145] ██████████	- 75 HOURS TOTAL 00001 0000 20900 0000 0000000	Accrued Payroll	481.86	334.35
			00001 0000 22100 0000	KY State Income Tax Payable	-12.88	
			00001 0000 22100 0000	Pension Services Withheld	-114.95	
			00001 0000 22200 0000	Unemployment Insurance Payable	-1.91	
			00001 0000 22200 0000	City Payroll Tax	-3.82	
			00001 0000 22300 0000	Russell Co Payroll Tax	-2.87	
			00001 0000 22300 0000	Medicare Withholding	-5.54	
			00001 0000 22300 0000	Medicare Employer Match	-5.54	
			00001 0000 22400 0000	SALARIES/WAGES	75.71	
			00001 0000 22500 0000	PERSONNEL BURDEN - SUTA	0.38	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.10	
			00001 0000 22900 0000	PERSONNEL BURDEN -	18.22	
			00001 0000 22900 0000	RETIREMENT	78.01	
			00001 0000 23000 0000	SALARIES/WAGES	0.39	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	1.13	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	18.77	
			00310 0321 41000 0000	PERSONNEL BURDEN -	76.48	
			0000000	RETIREMENT	0.38	
			00310 0321 41202 0000	SALARIES/WAGES	1.11	
			0000000	PERSONNEL BURDEN - SUTA	18.40	
			00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED	75.72	
			0000000	PERSONNEL BURDEN -	0.38	
			00310 0321 41207 0000	RETIREMENT	1.09	
			0000000	SALARIES/WAGES	18.22	
			00310 0322 41000 0000	PERSONNEL BURDEN - SUTA	76.48	
			0000000	PERSONNEL BURDEN - FICAMED	0.38	
			00310 0322 41202 0000	PERSONNEL BURDEN -	1.11	
			0000000	RETIREMENT	18.40	
			00310 0322 41204 0000	SALARIES/WAGES		
			0000000	PERSONNEL BURDEN - SUTA		
			00310 0322 41207 0000	PERSONNEL BURDEN - FICAMED		
			0000000	PERSONNEL BURDEN -		
			00310 0332 41000 0000	RETIREMENT		
			0000000			
			00310 0332 41202 0000			
			0000000			
			00310 0332 41204 0000			

# Lake Cumberland Area Development District

## Check Listing with Accounting Distribution from 6/01/2020 to 6/30/2020

### JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0035835	6/26/2020	[90045]	Salary Correction	00001 0000 20900 0000 0000000	Accrued Payroll	323.27	228.52
				00001 0000 22100 0000 0000000	KY State Income Tax Payable	-7.10	
				00001 0000 22200 0000 0000000	Pension Services Withheld	-74.58	
				00001 0000 22400 0000 0000000	City Payroll Tax	-2.57	
				00001 0000 22500 0000 0000000	Russell Co Payroll Tax	-1.93	
				00001 0000 22800 0000 0000000	Disability Income Ins Payable	-1.13	
				00001 0000 22900 0000 0000000	Medicare Withholding	-3.72	
				00001 0000 23000 0000 0000000	Medicare Employer Match	-3.72	
				00003 0000 41000 0000 0000000	SALARIES/WAGES	256.67	
				00003 0000 41204 0000 0000000	PERSONNEL BURDEN - FICAMED	3.72	
				00003 0000 41206 0000 0000000	PERSONNEL BURDEN - DISABILITY	1.13	
				00003 0000 41207 0000 0000000	PERSONNEL BURDEN - RETIREMENT	61.75	
EFT	6/26/2020	Pay period ending 6/12/2020	00001 0000 11990 0000 0000000	EFT Clearing	86790.55	86,790.55	
0035759	6/30/2020	LCADD MISC. - Invoices 2020-09, 2020-11, 2020-12	00001 0000 25800 0000 0000000	Cake Fund	103.00	103.00	
0035760	6/30/2020	[0021] BLUEGRASS CELLULAR - Invoices 211482084, 71336913	00200 0341 45400 0006 0000000	TELEPHONE/CABLE	87.14	442.09	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	267.81		
			00200 0343 45400 0006 0000000	TELEPHONE/CABLE	87.14		
0035761	6/30/2020	[0028] BURKESVILLE MEDICAL SUPPLY, INC - Invoices 71957, 71958, 72048	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1496.43	1,496.43	
0035762	6/30/2020	[0032] COMFORT KEEPERS - Invoices D9189, D9190, D9194, D9196, D9231, D9232, D9236, D9238	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	2314.60	2,314.60	
0035763	6/30/2020	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2020 -07, 2020-08, 2020-09, 2020-10, 2020-10, 2020-11, 2020-12	00001 0000 22400 0000 0000000	City Payroll Tax	4697.02	4,697.02	

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2020 to 6/30/2020**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0035764	6/30/2020	[0054] DUO BROADBAND - Invoices 2727117, 2727118, 2727121, 2727144, 2727145	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	745.89 76.73 76.73 120.00 90.00 277.37 22.20	1,408.92
0035765	6/30/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1290731-0, 1290733-0, 1290734-0	00001 0000 55800 0000 0000000 00200 0348 45800 0000 0000000	SUPPLIES SUPPLIES	140.93 23.98	164.91
0035766	6/30/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4853.06	4,853.06
0035767	6/30/2020	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000-1303-9452, 3000-1304-4718	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	630.00 443.26 1366.26 109.38	2,548.90
0035768	6/30/2020	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 5436, 5486, 5487, 5492	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00310 0332 45900 0000 0000000 00320 0320 45900 0000 0000000 00320 0330 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	11.88 12.24 73.50 11.88 73.50	183.00
0035769	6/30/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0035770	6/30/2020	[0157] TAYLOR CO TREASURER - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	332.92	332.92
0035771	6/30/2020	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	3522.74	3,522.74
0035772	6/30/2020	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	277.35	277.35
0035773	6/30/2020	[0165] ██████████ REFUND FOR INK CARTRIDGE	00310 0203 45800 0000 0000000	SUPPLIES	62.67	62.67

**Lake Cumberland Area Development District**  
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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0035774	6/30/2020	[0195] ██████████ JUNE 2020 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	25.99	25.99
0035775	6/30/2020	[0215] ██████████ WIOA BOARD TRAVEL JUNE 2020	00200 0340 43500 0000 0000000	TRAVEL-BOARD	9.28	9.28
0035776	6/30/2020	[0241] WINDSTREAM - Invoices , , , 160262999	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	136.17 136.15 274.11	546.43
0035777	6/30/2020	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	80.52 80.51	161.03
0035778	6/30/2020	[0484] CUMBERLAND CO TREASURER - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	129.90	129.90
0035779	6/30/2020	[0658] CITY OF SOMERSET - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 24700 0000 0000000	Somerset City Tax	178.26	178.26
0035780	6/30/2020	[0767] PERFORMANCE FOODSERVICE - SOMERSET - Invoices F7269600, F7602600	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	539.16 1661.83 133.04	2,334.03
0035781	6/30/2020	[0768] GORDON FOOD SERVICE - Invoices 202915796, 202934792, 203072563, 203211506	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2210.75 6814.05 545.51	9,570.31
0035782	6/30/2020	[0769] BROWN FOOD SERVICE - Invoices L28974-00, L33049, L33133	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	608.34 1875.07 150.11	2,633.52
0035783	6/30/2020	[0770] EARTHGRAINS - Invoices 52505625470, 52505625501, 52505625529, 52505625535, 52505625568, 52505625607, 52505625640, 52505625657	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	478.39 1474.56 118.05	2,071.00
0035784	6/30/2020	[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	150.15 462.80 37.05	650.00

**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0035785	6/30/2020	[0791] HILPP PROPERTIES LLC - WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0035786	6/30/2020	[0801] HIGHLAND TELEPHONE COOPERATIVE	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	61.64	61.64
0035787	6/30/2020	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	107.58	107.58
0035788	6/30/2020	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	328.92	328.92
0035789	6/30/2020	[0814] CLINTON CO TREASURER - Invoices 2020-07, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	172.83	172.83
0035790	6/30/2020	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	508.50 508.50	1,017.00
0035791	6/30/2020	[0852] LAKE CUMBERLAND DEV. COUNCIL - JUNE RENT 551-11000.00 559-4000.00	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0035792	6/30/2020	[0859] CITY OF BURKESVILLE	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	30.00 21.65 66.74 5.34	123.73
0035793	6/30/2020	[0869] COMMUNITY TELECOM SERVICES	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	45.25	45.25
0035794	6/30/2020	[0871] CITY OF CAMPBELLSVILLE - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 24500 0000 0000000	Campbellsville City Tax	332.92	332.92
0035795	6/30/2020	[0873] ACCESS CABLE TELEVISION, INC	00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	30.00 22.03 67.87 5.43	125.33
0035796	6/30/2020	[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
0035797	6/30/2020	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	77.10	77.10



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 6/01/2020 to 6/30/2020**  
**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>
0035798	6/30/2020	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	25.00	108.99
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	19.40	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	59.80	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	4.79	
0035799	6/30/2020	[1411] LAKE AREA FOUNDATION - Invoices 2020-07, 2020-08, 2020-09, 2020-11, 2020-12	00001 0000 27000 0000 0000000	Lake Area Foundation	174.50	174.50
0035800	6/30/2020	[1577] ██████████ - Invoices ,	00200 0349 43000 0000 0000000	TRAVEL - STAFF	120.80	120.80
0035801	6/30/2020	[1578] ██████████ - Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	145.56	145.56
0035802	6/30/2020	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 23, 6178, 6200, 6260, 6327	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	152.49	660.10
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	469.99	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	37.62	
0035803	6/30/2020	[1672] B & H CLEANING - JANITORIAL SERVICE	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0035804	6/30/2020	[1720] ██████████ - WIOA BOARD TRAVEL JUNE 2020	00200 0340 43500 0000 0000000	TRAVEL-BOARD	37.36	37.36
0035805	6/30/2020	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE	57.95	159.95
			00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	102.00	
0035806	6/30/2020	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	10395.00	45,000.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	32040.00	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2565.00	
0035807	6/30/2020	[1860] WAYPOINTS, LLC	00003 0000 45600 0000 0000000	COMPUTER SUPPLIES EXPENSE	3346.00	3,346.00
0035808	6/30/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1245.00	1,245.00
0035809	6/30/2020	[1874] EYEMED - Invoices , 2020-11, 2020-12	00001 0000 23600 0000 0000000	Dental/Vision Ins	377.89	377.89
0035810	6/30/2020	[1878] Lincoln Financial - Invoices , 2020-10, 2020-10, 2020-11, 2020-12	00001 0000 22700 0000 0000000	Employee Life Ins Payable	322.68	2,043.42
			00001 0000 22800 0000 0000000	Disability Income Ins Payable	1438.42	
			00001 0000 23600 0000 0000000	Dental/Vision Ins	282.32	

**Lake Cumberland Area Development District**  
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0035811	6/30/2020	[1889] MASTERCARD - 5527441970001623	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	449.70	1,497.81
			0000000	COMPUTER SUPPLIES EXPENSE	19.98	
			00001 0000 55600 0000	SUPPLIES	144.77	
			0000000	MISCELLANEOUS	15.00	
			00001 0000 55800 0000	MISCELLANEOUS	81.40	
			0000000	MISCELLANEOUS	27.88	
			00001 0000 56600 0000	REGISTRATION FEES	28.87	
			0000000	FOOD SUPPLIES EXPENSE	146.48	
			00100 0130 46600 0000	REGISTRATION FEES	89.00	
			0000000	FOOD SUPPLIES EXPENSE	451.46	
			00310 0216 46600 0000	REGISTRATION FEES	7.13	
			0000000	FOOD SUPPLIES EXPENSE	36.14	
			00310 0311 44200 0000			
			0000000			
			00310 0311 46500 0000			
			0000000			
			00310 0312 44200 0000			
			0000000			
			00310 0312 46500 0000			
			0000000			
			00320 0310 44200 0000			
			0000000			
			00320 0310 46500 0000			
			0000000			
0035812	6/30/2020	[1911] CITY OF ELIZABETHTOWN - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 24800 0000	Elizabethtown City Tax	293.40	293.40
			0000000			

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0035813	6/30/2020	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	2803.14	4,015.34
			0000000	Equipment Maintenance/Rent	1.90	
			00020 0003 45200 0000	EQUIPMENT MAINT/RENT	66.90	
			0000000	EQUIPMENT MAINT/RENT	30.00	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	58.00	
			0000000	EQUIPMENT MAINT/RENT	71.95	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	18.65	
			0000000	EQUIPMENT MAINT/RENT	9.30	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	3.15	
			0000000	EQUIPMANT MAINT/RENT	54.55	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	21.50	
			0000000	EQUIPMENT MAINT/RENT	37.55	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	7.92	
			0000000	EQUIPMENT MAINT/RENT	14.13	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	0.33	
			0000000	EQUIPMENT MAINT/RENT	1.53	
			00200 0347 45200 0000	EQUIPMENT MAINT/RENT	2.79	
			0000000	EQUIPMENT MAINT/RENT	1.20	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	13.53	
			0000000	EQUIPMENT MAINT/RENT	40.11	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	198.85	
			0000000	EQUIPMENT MAINT/RENT	357.75	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	18.80	
			0000000	EQUIP/MAINT RENT	26.70	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	15.77	
			0000000	EQUIPMENT MAINT/RENT	75.73	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	0.76	
			0000000	EQUIPMENT MAINT/RENT	38.75	
			00310 0214 45200 0000	EQUIP/MAINT RENT	5.65	
			0000000	EQUIPMENT MAINT/RENT	13.50	
			00310 0216 45200 0000	EQUIPMENT MAINT/RENT	4.95	
			0000000			
			00310 0217 45200 0000			
			0000000			
			00310 0244 45200 0000			
			0000000			
			00310 0311 45200 0000			
0035814	6/30/2020	[1943] TAX ADMINISTRATOR CITY OF LEBANON - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 25200 0000	Lebanon Payroll Tax	84.72	84.72
			0000000			
0035815	6/30/2020	[1944] MARION COUNTY TREASURER - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 25400 0000	Marion Co Payroll Tax	84.72	84.72
			0000000			
0035816	6/30/2020	[1945] CITY TREASURER LEITCHFIELD - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 24900 0000	Leitchfield Payroll Tax	109.08	109.08
			0000000			
0035817	6/30/2020	[1946] GRAYSON COUNTY TAX ADMINISTRATOR - Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12	00001 0000 25100 0000	Grayson Co Payroll Tax	45.42	45.42
			0000000			

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0035818	6/30/2020	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	42.11 482.71	1,504.87
			00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	497.34 482.71	
			00310 0322 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	482.71 482.71	
			00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	482.71 482.71	
0035819	6/30/2020	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2020-11, 2020-12	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	396.31	396.31
0035820	6/30/2020	[1984] COMCAST	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	73.87	73.87
0035821	6/30/2020	[1996] FARIS PROPERTIES, LLC2 - ROCKCASTLE CO. WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	400.00 400.00	800.00
			00200 0343 45100 0000 0000000			
0035822	6/30/2020	[2002] MALONE SOLUTIONS	00310 0332 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	68.53 68.53	137.06
			00320 0330 41000 0000 0000000			
0035823	6/30/2020	[2006] TGB INVESTMENTS, LLC - GREEN CO. WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	237.50 237.50	475.00
			00200 0343 45100 0000 0000000			
0035824	6/30/2020	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	200.00 200.00	400.00
			00200 0343 45100 0000 0000000			
0035825	6/30/2020	[2053] ENVIVO HEALTH - Invoices , 241191	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP FOOD SUPPLIES EXPENSE	7500.00 5.54	7,524.00
			00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	17.09 1.37	
			00310 0312 46500 0000 0000000			
			00320 0310 46500 0000 0000000			
0035826	6/30/2020	[2054] KACO BENEFITS GROUP - Invoices , 2020-11, 2020- 12	00001 0000 22600 0000 0000000	Employee Health Insurance	38094.68	38,094.68

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0035827	6/30/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 7150, 7150, 7150	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 00310 0332 41000 0000 0000000 00320 0206 41000 0000 0000000 00320 0310 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 SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	438.75 115.10 354.74 56.64 58.36 182.83 240.50 28.40 56.64 182.84	1,714.80
0035828	6/30/2020	[2092] SYSCO - Invoices 291460563, 291467623, 291475036	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2026.95 6247.56 500.15	8,774.66
0035829	6/30/2020	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	40.85 40.85	81.70
0035830	6/30/2020	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	82.68	82.68
0035831	6/30/2020	[2120] ██████████ - Invoices ,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	199.00	199.00
0035832	6/30/2020	[2121] ██████████ - REFUND FOR DELIVERING MEALS GAS	00310 0332 45900 0000 0000000 00320 0330 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	8.00 8.00	16.00
0035833	6/30/2020	[90185] ██████████ - JUNE 2020 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	9.51	9.51
0035834	6/30/2020	[0164] ██████████ - JUNE 2020 EDA	00100 0120 41000 0000 0000000	SALARIES/WAGES	3187.50	3,187.50
0035836	6/30/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - Wayon Wright Salary Correction - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	7.10	7.10
<b>Total Checks</b>					<b>555,780.62</b>	<b>554,433.39</b>