

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

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/YTD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
Revenues							
30100 REVENUE - FEDERAL	171,311.35	807,936.88	1,428,894.25	0.00	0.00	0.00	2,408,142.48
30200 REVENUE - STATE	101,355.31	0.00	370,258.63	365,846.50	20,655.00	0.00	858,115.44
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	81,768.24	0.00	0.00	0.00	105,000.00	186,768.24
30400 REVENUE - DONATIONS	0.00	0.00	11,318.35	0.00	0.00	0.00	11,318.35
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	28,578.83	28,578.83
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	26,774.82	26,774.82
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	54.53	54.53
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.52	0.52
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	2,057.37	2,057.37
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	9,787.30	0.00	0.00	0.00	9,787.30
Non-ADD WIOA Revenue	0.00	654,963.33	0.00	0.00	0.00	0.00	654,963.33
Total Revenues	272,666.66	1,919,638.16	1,883,931.46	466,059.27	20,655.00	171,839.09	4,734,789.64
Expenses							
41000 SALARIES/WAGES	121,029.19	519,628.98	480,097.65	207,716.81	77,208.72	24,080.04	1,429,761.39
41100 OVERTIME WAGES	0.00	0.00	531.05	0.00	0.00	0.00	531.05
412 PERSONNEL BURDEN	39,932.92	218,415.17	190,784.55	101,185.15	24,737.45	11,125.00	586,180.24
41500 LEAVE TIME	5,829.26	39,544.06	25,731.39	12,590.97	6,166.33	2,120.01	91,982.02
42000 CONTRACTS	14,127.81	99,209.27	172,679.47	0.00	0.00	4,000.00	290,016.55
43000 TRAVEL - STAFF	0.00	1,876.03	685.15	109.64	0.00	0.00	2,670.82
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	1,620.88	3,241.76	635.00	0.00	140.00	3,200.00	8,837.64
44300 EQUIPMENT PURCHASE	27,857.12	0.00	7,535.99	4,061.95	0.00	0.00	39,455.06
44600 MEMBERSHIP FEES	0.00	0.00	205.00	0.00	771.00	10,922.76	11,898.76
45000 POSTAGE	0.00	114.35	545.10	0.00	0.00	0.00	659.45
45100 OFFICE RENT	0.00	75,648.96	4,550.00	0.00	0.00	0.00	80,198.96
45200 EQUIPMENT MAINT/RENT	1,808.04	9,169.94	31,846.82	5,022.20	717.85	484.76	49,049.61
45300 UTILITIES	0.00	456.42	39,551.86	0.00	0.00	0.00	40,008.28
45400 TELEPHONE/CABLE	0.00	13,059.56	11,826.70	658.72	0.00	0.00	25,544.98
45600 COMPUTER SUPPLIES EXPENSE	0.00	0.00	0.00	450.28	0.00	1,665.49	2,115.77
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	1,911.20	1,911.20
45800 SUPPLIES	273.04	412.00	12,717.83	1,618.01	348.71	259.65	15,629.24
45900 AUTO EXPENSE	0.00	39.00	30,465.83	0.00	0.00	0.00	30,504.83
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	917,025.83	0.00	0.00	0.00	917,025.83
46600 MISCELLANEOUS	357.80	305.60	9,291.62	157.36	0.00	(14,457.38)	(4,345.00)
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	71.82	71.82
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	44,318.80	0.00	0.00	0.00	44,318.80
47000 RESPIRE - III EXPENSE	0.00	0.00	13,485.50	0.00	0.00	0.00	13,485.50
49900 IN KIND EXPENSE	0.00	0.00	9,787.30	0.00	0.00	0.00	9,787.30
Total Direct Expenses	212,836.06	989,840.91	2,006,567.84	333,571.09	110,090.06	45,383.35	3,698,289.31
Total Shared Costs	40,714.26	196,125.97	179,458.52	86,861.96	27,437.46	6,106.75	536,704.92
Non-ADD WIOA Expense		900,350.44					900,350.44
Total Expenditures	253,550.32	2,086,317.32	2,186,026.36	420,433.05	137,527.52	51,490.10	5,135,344.67
Excess Revenue Over (Under) Expenditures	19,116.34	(166,679.16)	(302,094.90)	45,626.22	(116,872.52)	120,348.99	(400,555.03)
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--58.3%	42.7%	48.5%	75.9%	62.3%	79.0%	23.0%	58.1%
Booked Revenue--Target--50%	45.9%	44.6%	65.4%	69.0%	11.9%	76.7%	53.5%

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036729	1/08/2021	190145 ██████████ 24&25, 2020	75 HOURS TOTAL/HOLIDAY 12-			
			00001 0000 20900 0000	Accrued Payroll	557.21	384.02
			0000000	KY State Income Tax Payable	-15.59	
			00001 0000 22100 0000	Pension Services Withheld	-132.30	
			0000000	Unemployment Insurance Payable	-4.84	
			00001 0000 22200 0000	City Payroll Tax	-4.40	
			0000000	Russell Co Payroll Tax	-3.30	
			00001 0000 22300 0000	Medicare Withholding	-6.38	
			0000000	Medicare Employer Match	-6.38	
			00001 0000 22400 0000	SALARIES/WAGES	118.34	
			0000000	PERSONNEL BURDEN - SUTA	1.30	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.71	
			0000000	PERSONNEL BURDEN -	28.47	
			00001 0000 22900 0000	RETIREMENT	233.74	
			0000000	SALARIES/WAGES	2.57	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	3.39	
			0000000	PERSONNEL BURDEN - FICAMED	56.24	
			00310 0321 41000 0000	PERSONNEL BURDEN -	88.02	
			0000000	RETIREMENT	0.97	
			00310 0321 41202 0000	SALARIES/WAGES	1.28	
			0000000	PERSONNEL BURDEN - SUTA	21.18	
			00310 0322 41000 0000	PERSONNEL BURDEN -		
			0000000	RETIREMENT		
			00310 0322 41202 0000	PERSONNEL BURDEN -		
			0000000	RETIREMENT		
			00310 0322 41204 0000	PERSONNEL BURDEN -		
			0000000	RETIREMENT		
			00310 0322 41207 0000	PERSONNEL BURDEN -		
			0000000	RETIREMENT		
			00320 0320 41000 0000	PERSONNEL BURDEN -		
			0000000	RETIREMENT		
			00320 0320 41202 0000	PERSONNEL BURDEN -		
			0000000	RETIREMENT		
			00320 0320 41204 0000	PERSONNEL BURDEN -		
			0000000	RETIREMENT		
0036730	1/11/2021	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000	TELEPHONE/CABLE	267.81	267.81
			0000000			
0036731	1/11/2021	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - Invoices 25093, 25094	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	176.90	476.03
			0000000	EQUIPMENT MAINT/RENT	176.91	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	122.22	
			0000000			
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT		
			0000000			

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036732	1/11/2021	[0054] DUO BROADBAND - Invoices 2819046, 2819062, 2819255	00200 0341 45400 0000	TELEPHONE/CABLE	79.56	288.22
			0000000	TELEPHONE/CABLE	79.55	
			00200 0343 45400 0000	TELEPHONE/CABLE	30.00	
			0000000	TELEPHONE/CABLE	10.75	
			00310 0214 45400 0000	TELEPHONE/CABLE	83.06	
			0000000	TELEPHONE/CABLE	5.30	
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
0036733	1/11/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1307733, 1308359, 1308360	00030 0000 45800 0000	SUPPLIES	23.58	443.58
			0000000	SUPPLIES	210.00	
			00310 0203 45800 0000	SUPPLIES	210.00	
			0000000			
0036734	1/11/2021	[0068] GRIDER MEDICAL - Invoices 9918, 9930	00030 0203 45900 0000	VOUCHERS/SUPPLEMENTAL EXP	649.56	649.56
			0000000			
			00001 0000 54000 0000	PRINTING/PUBLICATIONS	36.00	
			0000000			
0036735	1/11/2021	[0071] GREENSBURG RECORD-HERALD - SUBSCRIPTION	00001 0000 54000 0000	PRINTING/PUBLICATIONS	36.00	36.00
			0000000			
			00310 0214 45300 0000	UTILITIES	130.00	
			0000000	UTILITIES	43.51	
			00310 0311 45300 0000	UTILITIES	336.43	
			0000000	UTILITIES	21.48	
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0036737	1/11/2021	[0087] RUSSELL COUNTY KWIK LUBE - invoices 6114, 6115	00310 0321 45900 0000	AUTO EXPENSE	22.80	76.00
			0000000	AUTO EXPENSE	38.00	
			00310 0322 45900 0000	AUTO EXPENSE	15.20	
			0000000			
			00320 0320 45900 0000			
0036738	1/11/2021	[0091] KENTUCKY STATE TREASURER (WORKFORCE) - Invoices , ,	00200 0339 45100 0006	OFFICE RENT	1908.79	10,753.86
			0000000	OFFICE RENT	4422.54	
			00200 0341 45100 0000	OFFICE RENT	4422.53	
			0000000			
			00200 0343 45100 0000			
0036739	1/11/2021	[0105] LAWLESS-SMITH SUPPLY, INC - Invoices , 8662, C122623	00001 0000 55800 0000	SUPPLIES	208.55	412.23
			0000000	MISCELLANEOUS	203.68	
			00001 0000 56600 0000			
			0000000			

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036740	1/11/2021	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000	UTILITIES	97.16	393.42
			0000000	UTILITIES	74.00	
			00310 0214 45300 0000	UTILITIES	24.09	
			0000000	UTILITIES	186.28	
			00310 0311 45300 0000	UTILITIES	11.89	
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0036741	1/11/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL/HOLIDAY 12-24&25, 2020 - NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	125.00	125.00
0036742	1/11/2021	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - Invoices ,	0000000			
			00310 0203 47000 0000	RESPIRE - IIII EXPENSE	416.00	416.00
			0000000			
0036743	1/11/2021	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000	UTILITIES	220.74	303.80
			0000000	UTILITIES	20.00	
			00310 0214 45300 0000	UTILITIES	6.84	
			0000000	UTILITIES	52.85	
			00310 0311 45300 0000	UTILITIES	3.37	
			0000000			
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0036744	1/11/2021	[0150] SOUTHEAST REGIONAL DIR INSTITUTE - MEMBERSHIP	00001 0000 54600 0000	MEMBERSHIP FEES	800.00	800.00
0036745	1/11/2021	[0241] WINDSTREAM - Invoices , . . .	0000000			
			00200 0341 45400 0000	TELEPHONE/CABLE	139.83	691.99
			0000000	TELEPHONE/CABLE	139.82	
			00200 0343 45400 0000	TELEPHONE/CABLE	100.00	
			0000000	TELEPHONE/CABLE	33.86	
			00310 0214 45400 0000	TELEPHONE/CABLE	261.77	
			0000000	TELEPHONE/CABLE	16.71	
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0036746	1/11/2021	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000	TELEPHONE/CABLE	80.92	161.84
			0000000	TELEPHONE/CABLE	80.92	
			00200 0343 45400 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036747	1/11/2021	[0482] TAYLOR COUNTY FISCAL COURT - OCTOBER - DECEMBER 2020	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	210.00 67.36 520.85 33.25	831.46
0036748	1/11/2021	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	74.34 74.33	148.67
0036749	1/11/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052882, 1052929, 1052940	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	181.72 1405.00 89.68	1,676.40
0036750	1/11/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	0000000 00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	79.27 612.87 39.12	731.26
0036751	1/11/2021	[0768] GORDON FOOD SERVICE - Invoices 207025712, 207206683	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	613.29 4741.72 302.69	5,657.70
0036752	1/11/2021	[0769] BROWN FOOD SERVICE - Invoices L90420, L90439	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	66.49 514.03 32.81	613.33
0036753	1/11/2021	[0770] EARTHGRAINS - Invoices 52505627311, 52505627364	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	250.40 1936.01 123.59	2,310.00

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036754	1/11/2021	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000	UTILITIES	430.00	1,727.45
			0000000	UTILITIES	140.64	
			00310 0311 45300 0000	UTILITIES	1087.39	
			0000000	UTILITIES	69.42	
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0036755	1/11/2021	[0822] CAMPBELLVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000	UTILITIES	20.00	93.14
			0000000	UTILITIES	7.93	
			00310 0311 45300 0000	UTILITIES	61.30	
			0000000	UTILITIES	3.91	
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0036756	1/11/2021	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000	UTILITIES	22.00	89.59
			0000000	UTILITIES	7.32	
			00310 0311 45300 0000	UTILITIES	56.65	
			0000000	UTILITIES	3.62	
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
0036757	1/11/2021	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000	TELEPHONE/CABLE	30.00	112.17
			0000000	TELEPHONE/CABLE	8.90	
			00310 0311 45400 0000	TELEPHONE/CABLE	68.87	
			0000000	TELEPHONE/CABLE	4.40	
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0036758	1/11/2021	[1747] ██████████ Invoices ,	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	35.96	634.96
			0000000	RESPITE - IIII EXPENSE	599.00	
			00310 0203 47000 0000			
			0000000			
0036759	1/11/2021	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000	TELEPHONE/CABLE	188.02	188.02
			0000000			
0036760	1/11/2021	[1872] KENTUCKY DEFERRED COMP - 75 HOURS TOTAL/HOLIDAY 12-24&25, 2020 - KYDeferredComp, RoithKYDeferredComp	00001 0000 23500 0000	Deferred Compensation	1230.00	1,230.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036761	1/11/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1798.86	4,134.61
			0000000	EQUIPMENT MAINT/RENT	35.00	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.30	
			0000000	EQUIPMENT MAINT/RENT	80.40	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	53.00	
			0000000	EQUIPMENT MAINT/RENT	320.60	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	209.20	
			0000000	EQUIPMENT MAINT/RENT	86.10	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	11.25	
			0000000	EQUIPMENT MAINT/RENT	219.30	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	54.15	
			0000000	EQUIPMENT MAINT/RENT	18.40	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	48.60	
			0000000	EQUIPMENT MAINT/RENT	13.10	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	23.40	
			0000000	EQUIPMENT MAINT/RENT	76.40	
			00200 0347 45200 0000	EQUIPMENT MAINT/RENT	118.74	
			0000000	EQUIPMENT MAINT/RENT	233.81	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	91.25	
			0000000	EQUIPMENT MAINT/RENT	282.10	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	11.70	
			0000000	EQUIPMENT MAINT/RENT	25.00	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	34.45	
			0000000	EQUIPMENT MAINT/RENT	70.20	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	18.10	
			0000000	EQUIPMENT MAINT/RENT	86.90	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	5.35	
			0000000	EQUIPMENT MAINT/RENT	15.70	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	36.70	
			0000000	EQUIPMENT MAINT/RENT	51.55	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT		
			0000000			
			00310 0311 45200 0000			
			0000000			
			00310 0312 45200 0000			
			0000000			
			00312 0100 45200 0000			
0036762	1/11/2021	[1941] WEST GARAGE - FORD VAN #4	00310 0321 45900 0000	AUTO EXPENSE	34.12	113.74
			0000000	AUTO EXPENSE	56.87	
			00310 0322 45900 0000	AUTO EXPENSE	22.75	
			0000000			
			00320 0320 45900 0000			
			0000000			

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036763	1/11/2021	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000	AUTO EXPENSE	64.34	1,774.43
			0000000	AUTO EXPENSE	513.03	
			00310 0321 45900 0000	AUTO EXPENSE	855.04	
			0000000	AUTO EXPENSE	342.02	
			00310 0322 45900 0000			
			0000000			
			00320 0320 45900 0000			
			0000000			
0036764	1/11/2021	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	175.00	175.00
			0000000			
0036765	1/11/2021	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000	TELEPHONE/CABLE	20.00	73.87
			0000000	TELEPHONE/CABLE	5.84	
			00310 0311 45400 0000	TELEPHONE/CABLE	45.15	
			0000000	TELEPHONE/CABLE	2.88	
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0036766	1/11/2021	[2027] ██████████ - RESPITE	00310 0203 47000 0000	RESPITE - IIE EXPENSE	120.00	120.00
			0000000			
0036767	1/11/2021	[2041] ██████████ JANUARY 2021 OUT OF SCHOOL RECRUITER	00200 0349 42000 0006	CONTRACTS	1000.00	1,000.00
			0000000			
0036768	1/11/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 8723, 8723, 8723	00100 0130 41000 0000	SALARIES/WAGES	355.14	1,586.51
			0000000	SALARIES/WAGES	170.43	
			00310 0321 41000 0000	SALARIES/WAGES	415.69	
			0000000	SALARIES/WAGES	498.75	
			00310 0322 41000 0000	SALARIES/WAGES	146.53	
			0000000			
			00320 0206 41000 0000			
			0000000			
			00320 0320 41000 0000			
			0000000			
0036769	1/11/2021	[2092] SYSCO - Invoices 291705298, 291713452	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	268.96	2,481.10
			0000000	FOOD SUPPLIES EXPENSE	2079.41	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	132.73	
			0000000			
			00320 0310 46500 0000			
			0000000			
0036770	1/11/2021	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000	TELEPHONE/CABLE	32.24	64.47
			0000000	TELEPHONE/CABLE	32.23	
			00200 0343 45400 0000			
			0000000			
0036771	1/11/2021	[2133] ██████████	00001 0000 55900 0000	AUTO EXPENSE	185.00	185.00
			0000000			
0036772	1/11/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - OCTOBER & DECEMBER 2020	00100 0121 42000 0000	CONTRACTS	9418.54	9,418.54
			0000000			

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036773	1/11/2021	[2141] INSIGHT PUBLIC SECTOR	00310 0214 44300 0000	EQUIPMENT PURCHASE	1880.99	7,535.09
			0000000	EQUIPMENT PURCHASE	1885.00	
			00310 0311 44300 0000	EQUIPMENT PURCHASE	1885.00	
			0000000	EQUIPMENT PURCHASE	1885.00	
			00310 0312 44300 0000			
			0000000			
			00320 0320 44300 0000			
			0000000			
0036774	1/11/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS	00001 0000 21900 0000	GARNISHMENT	285.00	285.00
		TOTAL/HOLIDAY 12-24&25, 2020 - Garnishment	0000000			
0036775	1/13/2021	[2150] OUR PLACE - OCTOBER 2020 -	00310 0216 45800 0000	SUPPLIES	499.00	499.00
		SEPTEMBER 2021	0000000			
0036776	1/22/2021	[90145] ██████████ 75 Hours Total- HOLIDAY 12/31 & 1/1	00001 0000 20900 0000	Accrued Payroll	619.12	426.12
			0000000	KY State Income Tax Payable	-17.89	
			00001 0000 22100 0000	Pension Services Withheld	-146.99	
			0000000	Unemployment Insurance Payable	-5.38	
			00001 0000 22200 0000	City Payroll Tax	-4.89	
			0000000	Russell Co Payroll Tax	-3.67	
			00001 0000 22300 0000	Medicare Withholding	-7.09	
			0000000	Medicare Employer Match	-7.09	
			00001 0000 22400 0000	SALARIES/WAGES	131.05	
			0000000	PERSONNEL BURDEN - SUTA	1.44	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.90	
			0000000	PERSONNEL BURDEN -	31.53	
			00001 0000 22900 0000	RETIREMENT	260.15	
			0000000	SALARIES/WAGES	2.86	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	3.77	
			0000000	PERSONNEL BURDEN - FICAMED	62.59	
			00310 0321 41000 0000	PERSONNEL BURDEN -	97.80	
			0000000	RETIREMENT	1.08	
			00310 0321 41202 0000	SALARIES/WAGES	1.42	
			0000000	PERSONNEL BURDEN - SUTA		
			00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED	23.53	
			0000000	PERSONNEL BURDEN -		
			00310 0322 41000 0000			
			0000000			
			00310 0322 41202 0000			
			0000000			
			00310 0322 41204 0000			
			0000000			
			00310 0322 41207 0000			
			0000000			
			00320 0320 41000 0000			
			0000000			
			00320 0320 41202 0000			
			0000000			
			00320 0320 41204 0000			

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036777	1/22/2021	[90214] 75 Hours Total- HOLIDAY 12/31 & 1/1	00001 0000 20900 0000	Accrued Payroll	77.25	73.72
			00000000	KY State Income Tax Payable	-0.19	
			00001 0000 22100 0000	Unemployment Insurance Payable	-0.83	
			00000000	Disability Income Ins Payable	-0.33	
			00001 0000 22300 0000	Medicare Withholding	-1.09	
			00000000	Medicare Employer Match	-1.09	
			00001 0000 22800 0000	SALARIES/WAGES	15.00	
			00000000	PERSONNEL BURDEN - SUTA	0.16	
			00001 0000 22900 0000	PERSONNEL BURDEN - FICAMED	0.22	
			00000000	PERSONNEL BURDEN -	0.06	
			00001 0000 23000 0000	DISABILITY	45.00	
			00000000	SALARIES/WAGES	0.50	
			000010 0321 41000 0000	PERSONNEL BURDEN - SUTA	0.65	
			00000000	PERSONNEL BURDEN - FICAMED	0.20	
			00310 0321 41202 0000	PERSONNEL BURDEN -	15.00	
			00000000	DISABILITY	0.17	
			00310 0321 41204 0000	SALARIES/WAGES	0.22	
			00000000	PERSONNEL BURDEN - SUTA	0.07	
			00310 0321 41206 0000	PERSONNEL BURDEN - FICAMED		
			00000000	PERSONNEL BURDEN -		
			00310 0322 41000 0000	DISABILITY		
			00000000			
			00310 0322 41202 0000			
			00000000			
			00310 0322 41204 0000			
			00000000			
			00310 0322 41206 0000			
			00000000			
			00320 0320 41000 0000			
			00000000			
			00320 0320 41202 0000			
			00000000			
			00320 0320 41204 0000			
			00000000			
			00320 0320 41206 0000			
			00000000			
0036778	1/20/2021	[0008] APPALACHIAN RESEARCH & DEFENSE-III B - DECEMBER 2020	00310 0200 42000 0002	CONTRACTS	1382.82	1,382.82
			00000000			
0036779	1/20/2021	[0013] LIFELINE - TITLE III - DECEMBER 2020	00310 0200 42000 0001	CONTRACTS	3309.03	3,309.03
			00000000			
0036780	1/20/2021	[0014] LIFELINE - HOMECARE - DECEMBER 2020	00320 0200 42000 0001	CONTRACTS	21873.76	21,873.76
			00000000			
0036781	1/20/2021	[0021] BLUEGRASS CELLULAR - Invoices 71418506, 91234054	00200 0341 45400 0006	TELEPHONE/CABLE	109.60	264.89
			00000000	TELEPHONE/CABLE	109.59	
			00200 0343 45400 0006	TELEPHONE/CABLE	45.70	
			00000000			
			00312 0202 45400 0000			
			00000000			

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036782	1/20/2021	[0059] DANVILLE OFFICE EQUIPMENT	00310 0237 45800 0000	SUPPLIES	57.96	57.96
			00000000			
0036783	1/20/2021	[0073] PRICE LESS FOODS	00001 0000 56600 0000	MISCELLANEOUS	64.70	64.70
			00000000			
0036784	1/20/2021	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000	UTILITIES	4698.66	4,698.66
			00000000			
0036785	1/20/2021	[0089] TREASURER, KY UNEMPLOY. INSURANCE F - QUARTERLY UNEMPLOYMENT	00001 0000 22300 0000	Unemployment Insurance Payable	271.89	271.89
			00000000			
0036786	1/20/2021	[0155] TRANS UNION LLC	00003 0000 44600 0000	MEMBERSHIP FEES	69.52	69.52
			00000000			
0036787	1/20/2021	[0181] ██████████ DECEMBER TRAVEL	00200 0343 43000 0000	TRAVEL - STAFF	30.89	30.89
			00000000			
0036788	1/20/2021	[0241] WINDSTREAM - 160279545	00200 0341 45400 0000	TELEPHONE/CABLE	52.60	105.19
			00000000	TELEPHONE/CABLE	52.59	
			00200 0343 45400 0000			
			00000000			
0036789	1/20/2021	[0378] LINCOLN TRAIL ADD - DECEMBER 2020 BOARD SUPPORT CWD	00200 0340 42000 0000	CONTRACTS	12647.97	12,647.97
			00000000			
0036790	1/20/2021	[0461] KENTUCKY COUNTY JUDGE/EXEC ASSOC.	00001 0000 54600 0000	MEMBERSHIP FEES	200.00	200.00
			00000000			
0036791	1/20/2021	[0483] WAYNE COUNTY FISCAL COURT - DECEMBER 2020 SENIOR CENTER	00310 0214 45300 0000	UTILITIES	180.00	729.10
			00000000	UTILITIES	164.73	
			00310 0321 45300 0000	UTILITIES	274.55	
			00000000	UTILITIES	109.82	
			00310 0322 45300 0000			
			00000000			
			00320 0320 45300 0000			
			00000000			
0036792	1/20/2021	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00310 0321 44200 0000	REGISTRATION FEES	12.60	42.00
			00000000	REGISTRATION FEES	21.00	
			00310 0322 44200 0000	REGISTRATION FEES	8.40	
			00000000			
			00320 0320 44200 0000			
			00000000			
0036793	1/20/2021	[0717] ADAIR CO. FISCAL COURT - Invoices , ,	00310 0214 45300 0000	UTILITIES	235.00	945.81
			00000000	UTILITIES	213.25	
			00310 0321 45300 0000	UTILITIES	355.40	
			00000000	UTILITIES	142.16	
			00310 0322 45300 0000			
			00000000			
			00320 0320 45300 0000			
			00000000			

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036794	1/20/2021	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0312 45300 0000 00000000 00320 0310 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	120.00 38.57 298.24 19.04	475.85
0036795	1/20/2021	[0756] TRL-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0312 45300 0000 00000000 00320 0310 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	95.00 31.56 244.04 15.58	386.18
0036796	1/20/2021	[0788] BOILS TRASH SERVICE - DECEMBER 2020	00310 0214 45300 0000 00000000 00310 0321 45300 0000 00000000 00310 0322 45300 0000 00000000 00320 0320 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	29.00 25.50 42.50 17.00	114.00
0036797	1/20/2021	[0815] ██████████ DECEMBER 2020 PHONE BILL	00312 0202 45400 0000 00000000	TELEPHONE/CABLE	50.16	50.16
0036798	1/20/2021	[0832] SOMERSET COMMUNITY COLLEGE	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	390.00 390.00	780.00
0036799	1/20/2021	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0312 45300 0000 00000000 00320 0310 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	100.00 75.88 586.67 37.45	800.00
0036800	1/20/2021	[1066] ██████████ DECEMBER 2020 TRAVEL	00330 0400 43000 0000 00000000	TRAVEL - STAFF	83.46	83.46
0036801	1/20/2021	[1578] ██████████ DECEMBER 2020 TRAVEL	00200 0348 43000 0000 00000000	TRAVEL - STAFF	67.94	67.94
0036802	1/20/2021	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	5294.26 40932.80 2612.94	48,840.00

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036803	1/20/2021	[1856] SYNCHRONY FINANCIAL - Invoices ,	00330 0202 46600 0000	VOUCHERS/SUPPLEMENTAL	592.34	592.34
			0000000			
0036804	1/20/2021	[1894] ARROW EXTERMINATORS	00310 0214 46600 0000	MISCELLANEOUS	10.00	45.00
			0000000	MISCELLANEOUS	10.50	
			00310 0321 46600 0000	MISCELLANEOUS	17.50	
			0000000	MISCELLANEOUS	7.00	
			00310 0322 46600 0000			
			0000000			
			00320 0320 46600 0000			
			0000000			
0036805	1/20/2021	[2002] MALONE SOLUTIONS	00310 0311 41000 0000	SALARIES/WAGES	13.26	513.97
			0000000	SALARIES/WAGES	102.56	
			00310 0312 41000 0000	SALARIES/WAGES	78.32	
			0000000	SALARIES/WAGES	234.96	
			00310 0321 41000 0000	SALARIES/WAGES	6.55	
			0000000	SALARIES/WAGES	78.32	
			00310 0322 41000 0000			
			0000000			
			00320 0310 41000 0000			
			0000000			
			00320 0320 41000 0000			
			0000000			
0036806	1/20/2021	[2053] ENVIVO HEALTH	00310 0214 46600 0000	MISCELLANEOUS	24.00	24.00
			0000000			
0036807	1/20/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 8771, 8771,	00100 0130 41000 0000	SALARIES/WAGES	518.70	1,896.98
			0000000	SALARIES/WAGES	14.41	
			00310 0311 41000 0000	SALARIES/WAGES	111.47	
			0000000	SALARIES/WAGES	149.30	
			00310 0312 41000 0000	SALARIES/WAGES	447.92	
			0000000	SALARIES/WAGES	498.75	
			00310 0321 41000 0000	SALARIES/WAGES	7.12	
			0000000	SALARIES/WAGES	149.31	
			00310 0322 41000 0000			
			0000000			
			00320 0206 41000 0000			
			0000000			
			00320 0310 41000 0000			
			0000000			
			00320 0320 41000 0000			
			0000000			
0036808	1/20/2021	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000	EQUIPMENT MAINT/RENT	88.00	88.00
			0000000			

Lake Cumberland Area Development District Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021 JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036809	1/20/2021	[2119] CINTAS - Invoices , 015J508090	00001 0000 54500 0000	JANITORIAL	290.44	565.03
			0000000	MISCELLANEOUS	70.00	
			00310 0214 46600 0000	MISCELLANEOUS	61.38	
			0000000	MISCELLANEOUS	102.29	
			00310 0321 46600 0000	MISCELLANEOUS	40.92	
			0000000			
			00310 0322 46600 0000			
			0000000			
			00320 0320 46600 0000			
			0000000			
0036810	1/20/2021	[90154] ██████████ - DECEMBER 2020 TRAVEL	00001 0000 53000 0000	TRAVEL - STAFF	14.04	14.04
			0000000			
0036811	1/20/2021	[90171] ██████████ - DECEMBER 2020	00200 0339 43000 0000	TRAVEL - STAFF	23.40	23.40
			0000000			
0036812	1/29/2021	LCADD MISC. - Invoices 2021-01, 2021-26	00001 0000 25800 0000	Cake Fund	66.00	66.00
			0000000			
0036813	1/29/2021	[0032] COMFORT KEEPERS - ██████████	00310 0203 47000 0000	RESPIRE - IIME EXPENSE	344.00	344.00
			0000000			
0036814	1/29/2021	[0054] DUO BROADBAND - Invoices 2828394, 2828399, 2828413, 2828414, 2828416	00001 0000 55400 0000	TELEPHONE/CABLE	1003.30	1,513.71
			0000000	TELEPHONE/CABLE	130.00	
			00310 0214 45400 0000	TELEPHONE/CABLE	114.13	
			0000000	TELEPHONE/CABLE	190.20	
			00310 0321 45400 0000	TELEPHONE/CABLE	76.08	
			0000000			
			00310 0322 45400 0000			
			0000000			
			00320 0320 45400 0000			
			0000000			
0036815	1/29/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1309581, 1309913	00001 0000 55800 0000	SUPPLIES	294.24	335.62
			0000000	SUPPLIES	41.38	
			00310 0214 45800 0000			
			0000000			
0036816	1/29/2021	[0069] GRIDER MEDICAL - Invoices , 9953	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	316.50	316.50
			0000000			
0036817	1/29/2021	[0085] KENTUCKY STATE TREASURER (Dept Rev) - Invoices 2021-01, 2021-26	00001 0000 22100 0000	KY State Income Tax Payable	9038.26	9,038.26
			0000000			
0036818	1/29/2021	[0087] RUSSELL COUNTY KWIK LUBE	00001 0000 55900 0000	AUTO EXPENSE	62.00	62.00
			0000000			
0036819	1/29/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 Hours Total - HOURLY DAY 12/31 & 1/1 - NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	125.00	125.00
			0000000			
0036820	1/29/2021	[0164] ██████████ - JANUARY 2021	00100 0104 41000 0000	SALARIES/WAGES	475.00	2,825.00
			0000000	SALARIES/WAGES	125.00	
			00100 0120 41000 0000	SALARIES/WAGES	1775.00	
			0000000	SALARIES/WAGES		
			00100 0125 41000 0000	SALARIES/WAGES	450.00	
			0000000			
			00100 0130 41000 0000			
			0000000			

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036821	1/29/2021	[0241] WINDSTREAM - Invoices , , , ,	00200 0341 45400 0000	TELEPHONE/CABLE	97.47	610.86
			0000000	TELEPHONE/CABLE	97.46	
			00200 0343 45400 0000	TELEPHONE/CABLE	105.00	
			0000000	TELEPHONE/CABLE	93.30	
			00310 0214 45400 0000	TELEPHONE/CABLE	155.45	
			0000000	TELEPHONE/CABLE	62.18	
			00310 0321 45400 0000			
			0000000			
			00310 0322 45400 0000			
			0000000			
0036822	1/29/2021	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000	TELEPHONE/CABLE	81.30	162.59
			0000000	TELEPHONE/CABLE	81.29	
			00200 0343 45400 0000			
			0000000			
0036823	1/29/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052031, 1052979	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	151.44	1,397.00
			0000000	FOOD SUPPLIES EXPENSE	1170.82	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	74.74	
			0000000			
			00320 0310 46500 0000			
			0000000			
0036824	1/29/2021	[0768] GORDON FOOD SERVICE - Invoices 207356045, 803966, 823572	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	363.24	2,399.01
			0000000	FOOD SUPPLIES EXPENSE	1856.49	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	179.28	
			0000000			
			00320 0310 46500 0000			
			0000000			
			00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	51.71	
			0000000	FOOD SUPPLIES EXPENSE	354.11	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	25.52	
			0000000			
0036825	1/29/2021	[0769] BROWN FOOD SERVICE - Invoices L37304-0A, L74051-0A, L94154, L94230	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	51.71	431.34
			0000000	FOOD SUPPLIES EXPENSE	354.11	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	25.52	
			0000000			
			00320 0310 46500 0000			
			0000000			
0036826	1/29/2021	[0770] EARTHGRAINS - Invoices 52505627422, 52505627481	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	200.33	1,848.00
			0000000	FOOD SUPPLIES EXPENSE	1548.80	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	98.87	
			0000000			
			00320 0310 46500 0000			
			0000000			
0036827	1/29/2021	[0789] CITY OF RUSSELL SPRINGS DEV CORP - CENTER KITCHEN RENT	00310 0311 45100 0000	OFFICE RENT	70.46	650.00
			0000000	OFFICE RENT	544.76	
			00310 0312 45100 0000	OFFICE RENT	34.78	
			0000000			

Lake Cumberland Area Development District Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021 JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036828	1/29/2021	[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			
0036829	1/29/2021	[0832] SOMERSET COMMUNITY COLLEGE - Invoices,	00200 0341 45100 0000	OFFICE RENT	508.50	1,017.00
			0000000	OFFICE RENT	508.50	
			00200 0343 45100 0000			
			0000000			
0036830	1/29/2021	[0845] REFUND FOR VAN OIL	00310 0321 45900 0000	AUTO EXPENSE	3.00	10.00
			0000000	AUTO EXPENSE	5.00	
			00310 0322 45900 0000	AUTO EXPENSE	2.00	
			0000000			
			00320 0320 45900 0000			
			0000000			
0036831	1/29/2021	[0852] LAKE CUMBERLAND DEV. COUNCIL - JANUARY 2021	00001 0000 55100 0000	OFFICE RENT	11000.00	15,000.00
			0000000	AUTO EXPENSE	4000.00	
			00001 0000 55900 0000			
			0000000			
0036832	1/29/2021	[0869] COMMUNITY TELECOM SERVICES - 190023461	00310 0214 45400 0000	TELEPHONE/CABLE	10.00	39.95
			0000000	TELEPHONE/CABLE	8.99	
			00310 0321 45400 0000	TELEPHONE/CABLE	14.97	
			0000000	TELEPHONE/CABLE	5.99	
			00310 0322 45400 0000			
			0000000			
			00320 0320 45400 0000			
			0000000			
0036833	1/29/2021	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000	TELEPHONE/CABLE	30.00	125.33
			0000000	TELEPHONE/CABLE	28.60	
			00310 0321 45400 0000	TELEPHONE/CABLE	47.66	
			0000000	TELEPHONE/CABLE	19.07	
			00310 0322 45400 0000			
			0000000			
			00320 0320 45400 0000			
			0000000			
0036834	1/29/2021	[1003] LAUREL CO ADULT ED & LITERACY - WIOA RENT	00200 0341 45100 0000	OFFICE RENT	250.00	500.00
			0000000	OFFICE RENT	250.00	
			00200 0343 45100 0000			
			0000000			
0036835	1/29/2021	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000	TELEPHONE/CABLE	30.00	112.17
			0000000	TELEPHONE/CABLE	24.66	
			00310 0321 45400 0000	TELEPHONE/CABLE	41.08	
			0000000	TELEPHONE/CABLE	16.43	
			00310 0322 45400 0000			
			0000000			
			00320 0320 45400 0000			
			0000000			

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036836	1/29/2021	[1170] DON FRANKLIN (cambellsville) - 6095392/1	00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	15.66 26.10	52.20
			00310 0322 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	10.44	
			00320 0320 45900 0000 0000000			
0036837	1/29/2021	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0036838	1/29/2021	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	143.60 50.00	193.60
			00001 0000 55200 0000 0000000			
0036839	1/29/2021	[1750] ██████████ - REFUND	00310 0321 46600 0000 0000000	MISCELLANEOUS	2.76	9.19
			00310 0322 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	4.59 1.84	
			00320 0320 46600 0000 0000000			
0036840	1/29/2021	[1871] ANTHEM DENTAL - Invoices , 2021-01, 2021-26	00001 0000 23600 0000 0000000	Dental/Vision Ins	1784.87	1,784.87
0036841	1/29/2021	[1872] KENTUCKY DEFERED COMP - 75 Hours Total- HOLIDAY 12/31 & 1/1 - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1230.00	1,230.00
0036842	1/29/2021	[1874] EYEMED - Invoices , 2021-01, 2021-26	00001 0000 23600 0000 0000000	Dental/Vision Ins	314.07	314.07
0036843	1/29/2021	[1878] Lincoln Financial - Invoices , 2021-01, 2021-26	00001 0000 22700 0000 0000000	Employee Life Ins Payable	752.43	2,053.26
			00001 0000 22800 0000 0000000	Disability Income Ins Payable	911.69	
			00001 0000 23600 0000 0000000	Dental/Vision Ins	389.14	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036844	1/29/2021	[1889] MASTERCARD	00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	169.98	
			0000000	SUPPLIES	166.42	1,451.24
			00001 0000 55800 0000	MISCELLANEOUS	44.35	
			0000000	SUPPLIES	58.82	
			00001 0000 56600 0000	EQUIPMENT MAINT/RENT	58.82	
			0000000	FOOD SUPPLIES EXPENSE	69.47	
			00200 0348 45800 0000	FOOD SUPPLIES EXPENSE	537.05	
			0000000	AUTO EXPENSE	7.50	
			00310 0214 45200 0000	AUTO EXPENSE	12.50	
			0000000	SUPPLIES	287.05	
			00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	34.28	
			0000000	AUTO EXPENSE	5.00	
			00310 0312 46500 0000			
			0000000			
			00310 0321 45900 0000			
			0000000			
			00310 0322 45900 0000			
			0000000			
			00312 0202 45800 0000			
			0000000			
			00320 0310 46500 0000			
			0000000			
			00320 0320 45900 0000			
			0000000			

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036845	1/29/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1282.21	4,134.61
			0000000	EQUIPMENT MAINT/RENT	39.60	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	41.55	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	179.50	
			0000000	EQUIPMENT MAINT/RENT	36.45	
			00100 0121 45200 0000	EQUIPMENT MAINT/RENT	321.75	
			0000000	EQUIPMENT MAINT/RENT	210.80	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	89.95	
			0000000	EQUIPMENT MAINT/RENT	10.45	
			00100 0130 45200 0000	EQUIPMANT MAINT/RENT	222.75	
			0000000	EQUIPMENT MAINT/RENT	31.85	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	1.20	
			0000000	EQUIPMENT MAINT/RENT	37.80	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	13.80	
			0000000	EQUIPMENT MAINT/RENT	24.65	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	70.25	
			0000000	EQUIPMENT MAINT/RENT	219.65	
			00200 0347 45200 0000	EQUIPMENT MAINT/RENT	117.09	
			0000000	EQUIPMENT MAINT/RENT	235.94	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	91.95	
			0000000	EQUIPMENT MAINT/RENT	447.10	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	EQUIPMENT MAINT/RENT	25.00	
			00310 0100 45200 0000	EQUIPMANT RENT	37.70	
			0000000	EQUIPMENT MAINT/RENT	109.10	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	22.20	
			0000000	EQUIPMENT MAINT/RENT	106.55	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	5.42	
			0000000	EQUIPMENT MAINT/RENT	16.45	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	35.90	
			0000000	EQUIPMENT MAINT/RENT	35.00	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT		
			0000000			
			00310 0235 45200 0000			
			0000000			
			00310 0311 45200 0000			
0036846	1/29/2021	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices ,	00001 0000 25700 0000	ALLSTATE Ins Payable	350.71	350.71
		2021-01, 2021-26	0000000			
0036847	1/29/2021	[1975] INTEGRITY ONE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	500.00	500.00
			0000000			
0036848	1/29/2021	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000	TELEPHONE/CABLE	20.00	88.10
			0000000	TELEPHONE/CABLE	20.43	
			00310 0321 45400 0000	TELEPHONE/CABLE	34.05	
			0000000	TELEPHONE/CABLE	13.62	
			00310 0322 45400 0000			
			0000000			
			00320 0320 45400 0000			
			0000000			

Lake Cumberland Area Development District

Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036849	1/29/2021	[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			
0036850	1/29/2021	[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			
0036851	1/29/2021	[2041] ██████████ FEBRUARY 2021 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006	CONTRACTS	1000.00	1,000.00
			0000000			
0036852	1/29/2021	[2053] ENVIVO HEALTH	00310 0214 46600 0000	MISCELLANEOUS	56.50	56.50
			0000000			
0036853	1/29/2021	[2054] KACO BENEFITS GROUP - Invoices, 2021-01, 2021-26	00001 0000 22600 0000	Employee Health Insurance	38389.01	38,389.01
			0000000			
0036854	1/29/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 8814, 8814, 8814, 8867, 8867, 8867	00100 0130 41000 0000	SALARIES/WAGES	849.87	3,328.32
			0000000	SALARIES/WAGES	14.41	
			00310 0311 41000 0000	SALARIES/WAGES	111.47	
			0000000	SALARIES/WAGES	272.65	
			00310 0312 41000 0000	SALARIES/WAGES	805.71	
			0000000	SALARIES/WAGES	997.50	
			00310 0321 41000 0000	SALARIES/WAGES	7.12	
			0000000	SALARIES/WAGES	269.59	
			00310 0322 41000 0000			
			0000000			
			00320 0206 41000 0000			
			0000000			
			00320 0310 41000 0000			
			0000000			
			00320 0320 41000 0000			
			0000000			
0036855	1/29/2021	[2092] SYSCO - Invoices 291721235, 291726692	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	311.70	2,875.49
			0000000	FOOD SUPPLIES EXPENSE	2409.96	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	153.84	
			0000000			
			00320 0310 46500 0000			
			0000000			
0036856	1/29/2021	[2105] VERIZON (BOX 16801) - 2242106280	00200 0341 45400 0000	TELEPHONE/CABLE	42.85	85.70
			0000000	TELEPHONE/CABLE	42.85	
			00200 0343 45400 0000			
			0000000			
0036857	1/29/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 Hours Total-HOLIDAY 12/31 & 1/1 - Garnishment	00001 0000 21900 0000	GARNISHMENT	285.00	285.00
			0000000			
0036858	1/29/2021	[2151] ROBERTS TRUCK & TRAILER REPAIR	00310 0321 45900 0000	AUTO EXPENSE	181.38	604.59
			0000000	AUTO EXPENSE	302.29	
			00310 0322 45900 0000	AUTO EXPENSE	120.92	
			0000000			
			00320 0320 45900 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021
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>
EFT	1/08/2021	Pay period ending 12/25/2020	00001 0000 11990 0000 0000000	EFT Clearing	82954.19	82,954.19
EFT	1/22/2021	Pay period ending 1/08/2021	00001 0000 11990 0000 0000000	EFT Clearing	80237.56	80,237.56
Total Checks					<u>432,067.70</u>	<u>430,814.12</u>