

Revenues & Expenditures (YTD VS Budget)

January 31, 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>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	190,521.28	1,088,801.99	622,836.32	0.00	0.00	20,000.00	1,922,159.59
30200 REVENUE - STATE	134,230.65	0.00	527,413.20	388,003.00	57,563.00	0.00	1,107,209.85
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	16,167.47	16,167.47
30301 REVENUE - LOCAL ADMIN	0.00	77,938.28	0.00	0.00	0.00	100,795.00	178,733.28
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	28,372.03	28,372.03
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	38,077.12	38,077.12
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	107.90	107.90
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
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	250.00	250.00
39900 IN KIND - REVENUE	0.00	0.00	18,527.31	0.00	0.00	0.00	18,527.31
Non-ADD WIOA Revenue	0.00	809,602.50	0.00	0.00	0.00	0.00	809,602.50
Total Revenues	324,751.93	1,976,342.77	1,169,660.83	388,003.00	57,563.00	203,770.04	4,120,091.57
<u>Expenses</u>							
41000 SALARIES/WAGES	166,789.00	443,627.02	447,554.32	181,906.84	66,249.26	14,299.97	1,320,426.41
412 PERSONNEL BURDEN	63,047.81	209,873.78	213,166.99	101,780.66	18,632.66	5,526.39	612,028.29
41500 LEAVE TIME	8,277.19	35,929.76	25,965.22	12,178.37	3,957.93	1,338.19	87,646.66
42000 CONTRACTS	18,837.08	57,568.21	186,093.16	0.00	0.00	31,778.00	294,276.45
42001 CONTRACTS - WORK EXP PAYROLL	0.00	29,172.11	0.00	0.00	0.00	0.00	29,172.11
43000 TRAVEL - STAFF	0.00	5,048.73	4,558.49	3,263.02	44.00	856.00	13,770.24
43500 TRAVEL - BOARD	0.00	1,447.89	0.00	0.00	0.00	705.46	2,153.35
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	6,064.51	891.03	0.00	1,070.00	3,339.00	13,308.04
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	50,827.74	0.00	0.00	0.00	50,922.79
44600 MEMBERSHIP FEES	0.00	1,250.00	735.00	75.00	771.00	10,914.04	13,745.04
45000 POSTAGE	0.00	1,165.83	771.00	533.13	0.00	0.00	2,469.96
45100 OFFICE RENT	0.00	69,845.59	4,550.00	0.00	0.00	0.00	74,395.59
45200 EQUIPMENT MAINT/RENT	1,277.20	12,476.56	31,627.41	4,930.81	984.65	4,483.76	55,780.39
45300 UTILITIES	0.00	971.84	43,168.79	0.00	0.00	2,404.75	46,545.38
45400 TELEPHONE/CABLE	0.00	13,296.74	13,129.70	235.59	0.00	2,545.06	29,207.09
45600 COMPUTER SUPPLIES EXPENSE	60.00	0.00	0.00	0.00	0.00	1,765.23	1,825.23
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	14,822.18	14,822.18
45800 SUPPLIES	273.57	716.79	6,622.02	2,225.12	73.59	136.16	10,047.25
45900 AUTO EXPENSE	0.00	91.00	20,151.05	0.00	0.00	0.00	20,242.05
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	231,096.23	0.00	0.00	0.00	231,096.23
46600 MISCELLANEOUS	107.40	(1,250.00)	8,231.58	164.70	0.00	1,351.98	8,605.66
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	66,321.79	0.00	0.00	0.00	66,321.79
47000 RESPITE - IIII EXPENSE	0.00	0.00	16,134.93	0.00	0.00	0.00	16,134.93
49900 IN KIND EXPENSE	0.00	0.00	18,527.31	0.00	0.00	0.00	18,527.31
Total Direct Expenses	260,612.75	897,554.57	1,392,588.36	307,293.24	91,783.09	100,262.46	3,050,094.47
Non-ADD WIOA Expense		1,048,208.60					1,048,208.60
Total Shared Costs	67,035.97	191,247.42	186,206.82	78,538.73	28,344.73	6,962.26	558,335.93
Total Expenditures	327,648.72	2,137,010.59	1,578,795.18	385,831.97	120,127.82	107,224.72	4,656,639.00
Excess Revenue Over (Under) Expenditures	(2,896.79)	(160,667.82)	(409,134.35)	2,171.03	(62,564.82)	96,545.32	(536,547.43)
Budget Revenue	694,099.46	4,000,000.00	3,190,135.00	700,000.00	174,054.00	258,999.51	9,017,288
Expense/Budget--Target--58.3%	47.2%	53.4%	49.5%	55.1%	69.0%	41.4%	51.6%
Booked Revenue--Target-- 50%	46.8%	49.4%	36.7%	55.4%	33.1%	78.7%	45.7%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038558	1/07/2022	[90145] ██████████ - HOLIDAY 12/23-24, 75 HOURS	00001 0000 20900 0000	Accrued Payroll	656.47	442.92
		TOTAL	0000000	KY State Income Tax Payable	-18.80	
			00001 0000 22100 0000	Pension Services Withheld	-167.55	
			0000000	Unemployment Insurance Payable	-3.56	
			00001 0000 22200 0000	City Payroll Tax	-5.09	
			0000000	Russell Co Payroll Tax	-3.81	
			00001 0000 22300 0000	Medicare Withholding	-7.37	
			0000000	Medicare Employer Match	-7.37	
			00001 0000 22400 0000	SALARIES/WAGES	103.73	
			0000000	PERSONNEL BURDEN - SUTA	0.73	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.51	
			0000000	PERSONNEL BURDEN - RETIREMENT	27.95	
			00001 0000 22900 0000	SALARIES/WAGES	172.89	
			0000000	PERSONNEL BURDEN - SUTA	1.21	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	2.50	
			0000000	PERSONNEL BURDEN - RETIREMENT	46.60	
			00310 0321 41000 0000	SALARIES/WAGES	81.36	
			0000000	PERSONNEL BURDEN - SUTA	0.57	
			00310 0321 41202 0000	PERSONNEL BURDEN - FICAMED	1.18	
			0000000	PERSONNEL BURDEN - RETIREMENT	21.93	
			00310 0321 41204 0000	SALARIES/WAGES	69.16	
			0000000	PERSONNEL BURDEN - SUTA	0.48	
			00310 0321 41207 0000	PERSONNEL BURDEN - FICAMED	1.00	
			0000000	PERSONNEL BURDEN - RETIREMENT	18.64	
			00310 0322 41000 0000	SALARIES/WAGES	81.36	
			0000000	PERSONNEL BURDEN - SUTA	0.57	
			00310 0322 41202 0000	PERSONNEL BURDEN - FICAMED	1.18	
			0000000	PERSONNEL BURDEN - RETIREMENT	21.92	
			00310 0322 41204 0000			
			0000000			
			00310 0322 41207 0000			
EFT	1/07/2022	Pay period ending 12/24/2021	00001 0000 11990 0000	EFT Clearing	79195.30	79,195.30
			0000000			
0038559	1/10/2022	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	122.22	366.67
			0000000	EQUIPMENT MAINT/RENT	122.23	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	122.22	
			0000000			
			00200 0348 45200 0000			
			0000000			
0038560	1/10/2022	[0032] COMFORT KEEPERS - Invoices D12478, D12481, D12513, D12520	00310 0203 47000 0000	RESPIRE - IIIE EXPENSE	655.44	655.44
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038561	1/10/2022	[0039] COMMONWEALTH JOURNAL - Invoices 2111095, 2112092	00021 0004 44000 0000	PRINTING/PUBLICATIONS	369.00	783.00
			0000000	PRINTING/PUBLICATIONS	124.20	
			00310 0321 44000 0000	PRINTING/PUBLICATIONS	207.00	
			0000000	PRINTING/PUBLICATIONS	82.80	
			00310 0322 44000 0000			
			0000000			
0038562	1/10/2022	[0054] DUO BROADBAND - Invoices 3005187, 3005188, 3005386, 3005576, 3005584	00200 0341 45400 0000	TELEPHONE/CABLE	102.85	467.48
			0000000	TELEPHONE/CABLE	102.83	
			00200 0343 45400 0000	TELEPHONE/CABLE	64.00	
			0000000	TELEPHONE/CABLE	8.00	
			00310 0214 45400 0000	TELEPHONE/CABLE	8.00	
			0000000	TELEPHONE/CABLE	30.00	
			00310 0216 45400 0000	TELEPHONE/CABLE	39.95	
			0000000	TELEPHONE/CABLE	56.81	
			00310 0217 45400 0000	TELEPHONE/CABLE	43.16	
			0000000		11.88	
			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						
0038563	1/10/2022	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000	SUPPLIES	317.20	317.20
0038564	1/10/2022	[0086] KENTUCKY UTILITIES - 300012913608	00310 0214 45300 0000	UTILITIES	200.00	623.41
			0000000	UTILITIES	25.00	
			00310 0216 45300 0000	UTILITIES	25.00	
			0000000	UTILITIES	189.65	
			00310 0217 45300 0000	UTILITIES	144.10	
			0000000	UTILITIES	39.66	
			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 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038565	1/10/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - HOLIDAY 12/23-24, 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0038566	1/10/2022	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - DEBBIE FOSTER	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	320.00	320.00
0038567	1/10/2022	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices ,	00001 0000 55300 0000 0000000 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	117.07 36.00 4.50 4.50 36.74 27.92 7.68	234.41
0038568	1/10/2022	[0150] SOUTHEAST REGIONAL DIR INSTITUTE - WAYLON WRIGHT	00001 0000 54200 0000 0000000	REGISTRATION FEES	170.00	170.00
0038569	1/10/2022	[0164] ██████████ - DECEMBER 2021	00020 0003 41000 0000 0000000 00100 0120 41000 0000 0000000 00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	50.00 862.50 862.50	1,775.00
0038570	1/10/2022	[0241] WINDSTREAM - Invoices , ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	146.29 146.29 64.00 8.00 8.00 58.70 44.59 12.27	488.14

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038571	1/10/2022	[0482] TAYLOR COUNTY FISCAL COURT - JULY-DECEMBER 2021 SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	612.00 76.50	1,916.36
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	76.50 584.78	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	444.31 122.27	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038572	1/10/2022	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	79.74 79.73	159.47
			00200 0343 45400 0000 0000000			
0038573	1/10/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055827, 1067851	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	739.44	739.44
0038574	1/10/2022	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	64.00 8.00	202.23
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	8.00 62.08	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	47.17 12.98	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038575	1/10/2022	[0770] EARTHGRAINS - Invoices 52505630204, 52505630227	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	101.32 76.99	199.50
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	21.19	
			00320 0310 46500 0000 0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038576	1/10/2022	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000	UTILITIES	248.00	772.69
			0000000	UTILITIES	31.00	
			00310 0216 45300 0000	UTILITIES	31.00	
			0000000	UTILITIES	235.00	
			00310 0217 45300 0000	UTILITIES	178.55	
			0000000	UTILITIES	49.14	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
0038577	1/10/2022	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000	UTILITIES	44.00	141.96
			0000000	UTILITIES	5.50	
			00310 0216 45300 0000	UTILITIES	5.50	
			0000000	UTILITIES	44.17	
			00310 0217 45300 0000	UTILITIES	33.56	
			0000000	UTILITIES	9.23	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
0038578	1/10/2022	[0859] CITY OF BURKESVILLE - 000733800001	00310 0243 45300 0000	UTILITIES	35.00	90.48
			0000000	UTILITIES	55.48	
			00310 0244 45300 0000			
0038579	1/10/2022	[0869] COMMUNITY TELECOM SERVICES - 190023461	00310 0243 45400 0000	TELEPHONE/CABLE	35.00	82.00
			0000000	TELEPHONE/CABLE	47.00	
			00310 0244 45400 0000			
0038580	1/10/2022	[0963] PITNEY BOWES	00200 0341 45000 0000	POSTAGE	136.92	273.84
			0000000	POSTAGE	136.92	
			00200 0343 45000 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038581	1/10/2022	[1029] CITY OF GREENSBURG - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	240.00 30.00	800.00
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	30.00 253.95	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	192.95 53.10	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038582	1/10/2022	[1586] JASPER & HAMMOND APPLIANCES	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	80.75 61.36	159.00
			00310 0312 45200 0000 0000000	EQUIPMENT MAINT/RENT	16.89	
			00320 0310 45200 0000 0000000			
0038583	1/10/2022	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	133.07 101.11	262.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	27.82	
			00320 0310 46500 0000 0000000			
0038584	1/10/2022	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	118.47 50.00	168.47
			00001 0000 55200 0000 0000000			
0038585	1/10/2022	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	270.31	270.31
0038586	1/10/2022	[1872] KENTUCKY DEFERED COMP - HOLIDAY 12/23-24, 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1400.00	1,400.00
0038587	1/10/2022	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	373.45 975.08	2,293.28
			00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	740.86 203.89	
			00310 0312 45900 0000 0000000			
			00320 0310 45900 0000 0000000			
0038588	1/10/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - HOLIDAY 12/23-24, 75 HOURS TOTAL - CriticalInsurance,	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	176.14	176.14

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038589	1/10/2022	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0038590	1/10/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 10972, 10972, 11008, 11008	00100 0130 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0320 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	1005.48 24.41 40.68 259.33 16.27 259.34	1,605.51
0038591	1/10/2022	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	65.14 65.14	130.28
0038592	1/10/2022	[2133] RANDALL BURTON	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0038593	1/10/2022	[2148] CHAPTER 13 TRUSTEE-EDKY - HOLIDAY 12/23-24, 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0038594	1/10/2022	[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	3839.73 2917.40 802.87	7,560.00
0038595	1/10/2022	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - JANUARY-APRIL 2022 SOMERSET	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	4313.65 4313.65	8,627.30

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038601	1/21/2022	[0032] COMFORT KEEPERS - [REDACTED]	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	331.80	331.80
0038602	1/21/2022	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1337687-0, 1337880-0, 1338201, 1338202, INV86892	00001 0000 55800 0000 0000000 00100 0125 45800 0000 0000000 00310 0203 45800 0000 0000000 00310 0205 45200 0000 0000000 00310 0206 45200 0000 0000000 00312 0202 45300 0000 0000000 00312 0202 45800 0000 0000000 00320 0205 45200 0000 0000000 00320 0206 45200 0000 0000000	SUPPLIES SUPPLIES SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT UTILITIES SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	87.90 49.96 97.80 28.75 86.25 120.96 14.79 11.13 103.87	601.41
0038603	1/21/2022	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	3963.37	3,963.37
0038604	1/21/2022	[0089] TREASURER, KY UNEMPLOY. INSURANCE F - 4TH QTR 2021 UNEMPLOYMENT	00001 0000 22300 0000 0000000	Unemployment Insurance Payable	231.85	231.85
0038605	1/21/2022	[0110] MORGAN SANITATION, INC - Invoices , 5290	00001 0000 55300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	97.16 141.32 120.93 34.01	393.42
0038606	1/21/2022	[0123] NATIONWIDE RETIREMENT SOLUTIONS - HOLIDAY 12/30-31, 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0038607	1/21/2022	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	55.00	55.00
0038608	1/21/2022	[0195] [REDACTED] DECEMBER 28 2021 - JANUARY 5 2022 TRAVEL	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	55.79 27.90	83.69

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038609	1/21/2022	[0241] WINDSTREAM - Invoices , 161895968	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	54.24 54.24	253.24
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	48.00 6.00	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	6.00 40.43	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	34.60 9.73	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0038610	1/21/2022	[0372] GUARDIAN - Invoices , 2022-01, 2022-26	00001 0000 23600 0000 0000000	Dental/Vision Ins	1852.10	1,852.10
0038611	1/21/2022	[0517] RUSSELL CO CLERK - Invoices 08157853, 08425560	00310 0332 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	21.00 21.00	42.00
			00320 0330 45900 0000 0000000			
0038612	1/21/2022	[0530] KENTUCKY RURAL WATER ASSOCIATION - MEMBERSHIP DUES	00030 0000 44600 0000 0000000	MEMBERSHIP FEES	550.00	550.00
0038613	1/21/2022	[0532] WAYNE CO FISCAL COURT - SENIOR CENTER NOV/DEC 2021	00310 0243 45300 0000 0000000	UTILITIES UTILITIES	60.00 89.73	379.73
			00310 0244 45300 0000 0000000	UTILITIES UTILITIES	109.71 93.89	
			00310 0311 45300 0000 0000000	UTILITIES	26.40	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038614	1/21/2022	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055903, 1055937, 1055999, 1056030, 1068009	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	639.10 546.92	1,339.82
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	153.80	
			00320 0310 46500 0000 0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038615	1/21/2022	[0756] TRI-COUNTY ELECTRIC	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	120.00 15.00	379.51
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	15.00 109.47	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	93.69 26.35	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038616	1/21/2022	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	1398.84	1,398.84
0038617	1/21/2022	[0768] GORDON FOOD SERVICE - Invoices 215774525, 892046	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	264.78 152.17	4,002.30
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	3521.63 63.72	
			00311 0201 46500 0000 1021922			
			00320 0310 46500 0000 0000000			
0038618	1/21/2022	[0769] BROWN FOOD SERVICE - Invoices N08668-00, N11029 -00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	27.44 23.49	3,477.86
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	3420.32 6.61	
			00311 0201 46500 0000 1021922			
			00320 0310 46500 0000 0000000			
0038619	1/21/2022	[0770] EARTHGRAINS - Invoices 52505630279, 52505630305, 52505630334, 52505630365	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	334.54 286.27	701.32
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	80.51	
			00320 0310 46500 0000 0000000			
0038620	1/21/2022	[0788] BOILS TRASH SERVICE	00310 0311 45300 0000 0000000	UTILITIES UTILITIES	54.38 46.53	114.00
			00310 0312 45300 0000 0000000	UTILITIES	13.09	
			00320 0310 45300 0000 0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038621	1/21/2022	[0832] SOMERSET COMMUNITY COLLEGE	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	390.00 390.00	780.00
0038622	1/21/2022	[1066] ██████████ - DECEMBER 15-21 2021 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	136.84	136.84
0038623	1/21/2022	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 13684, 13784, 13875	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	181.42 155.26 43.67	380.35
0038624	1/21/2022	[1678] DON FRANKLIN (monticello) - Invoices 6053718/1, 6055287/1	00310 0332 45900 0000 0000000 00320 0330 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	452.76 452.77	905.53
0038625	1/21/2022	[1711] ██████████ - DECEMBER 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.24	13.24
0038626	1/21/2022	[1741] RUSSELL CO GRANDPARENT SUPPORT GROU - SUPPORT GROUP GRANT	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	109.77	109.77
0038627	1/21/2022	[1856] SYNCHRONY FINANCIAL - Invoices , , , , ,	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1758.15	1,758.15
0038628	1/21/2022	[1872] KENTUCKY DEFERED COMP - HOLIDAY 12/30-31, 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1400.00	1,400.00
0038629	1/21/2022	[1891] ██████████ - DECEMBER 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.80	12.80
0038630	1/21/2022	[1984] COMCAST	00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	44.26 37.87 10.65	92.78
0038631	1/21/2022	[2041] ██████████ OUT OF SCHOOL YOUTH RECRUITER JAN 22	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038632	1/21/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11039, 11039, 11072, 11072	00100 0130 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0320 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	1235.90 18.31 30.51 539.00 12.20 539.02	2,374.94
0038633	1/21/2022	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0038634	1/21/2022	[2105] VERIZON (BOX 16801)	00312 0202 45400 0000 0000000	TELEPHONE/CABLE	39.53	39.53
0038635	1/21/2022	[2119] CINTAS - Invoices 4103453217, 4106259051	00001 0000 54500 0000 0000000	JANITORIAL	158.54	158.54
0038636	1/21/2022	[2148] CHAPTER 13 TRUSTEE-EDKY - HOLIDAY 12/30-31, 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0038637	1/21/2022	[2154] PROTECH AUTOMOTIVE SERVICES	00310 0332 45900 0000 0000000 00320 0330 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	183.55 183.55	367.10
0038638	1/21/2022	[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	3434.40 2939.04 826.56	7,200.00
0038639	1/21/2022	[2166] PREMIER PEST CONTROL - Invoices 7545, 7622	00310 0311 46600 0000 0000000 00310 0312 46600 0000 0000000 00320 0310 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	42.92 36.74 10.34	90.00
0038640	1/21/2022	[2189] VERIZON (15062) - 342412524	00200 0341 45400 0006 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	92.54 92.54	185.08

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038641	1/21/2022	[90007] ██████████ - DECEMBER 16 2021 TRAVEL	00310 0203 43000 0000 0000000	TRAVEL - STAFF	27.90	27.90
0038642	1/21/2022	[90035] ██████████ - DECEMBER 15-16 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	55.79	55.79
0038643	1/21/2022	[90082] ██████████ - Invoices ,	00310 0214 43000 0000 0000000	TRAVEL - STAFF	97.27	243.14
			00310 0216 43000 0000 0000000	TRAVEL - STAFF	12.15	
			00310 0217 43000 0000 0000000	TRAVEL - STAFF	12.15	
			00310 0217 43000 0000 0000000	TRAVEL - STAFF	57.99	
			00310 0217 43000 0000 0000000	TRAVEL - STAFF	49.63	
			00310 0311 43000 0000 0000000	TRAVEL - STAFF	13.95	
			00310 0312 43000 0000 0000000			
			00320 0310 43000 0000 0000000			
0038644	1/21/2022	[90089] ██████████ - DECEMBER 3 2021 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	13.68	13.68
0038645	1/21/2022	[90152] ██████████ - Invoices ,	00310 0214 43000 0000 0000000	TRAVEL - STAFF	62.50	156.24
			00310 0216 43000 0000 0000000	TRAVEL - STAFF	7.81	
			00310 0216 43000 0000 0000000	TRAVEL - STAFF	7.81	
			00310 0217 43000 0000 0000000	TRAVEL - STAFF	37.26	
			00310 0217 43000 0000 0000000	TRAVEL - STAFF	31.89	
			00310 0311 43000 0000 0000000	TRAVEL - STAFF	8.97	
			00310 0312 43000 0000 0000000			
			00320 0310 43000 0000 0000000			
0038646	1/21/2022	[90154] ██████████ - Invoices ,	00001 0000 53000 0000 0000000	TRAVEL - STAFF	29.92	29.92
0038647	1/21/2022	[90165] ██████████ - DECEMBER 21 2021 TRAVEL	00320 0206 43000 0000 0000000	TRAVEL - STAFF	25.96	25.96
0038648	1/21/2022	[90171] ██████████ - DECEMBER 14 2021 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	28.12	28.12
0038649	1/21/2022	[90174] ██████████ - DECEMBER 16-17 2021 TRAVEL	00200 0343 43000 0006 0000000	TRAVEL - STAFF	50.95	50.95
0038650	1/21/2022	[90198] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	172.96	172.96

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038660	1/31/2022	[0241] WINDSTREAM	00310 0214 45400 0000	TELEPHONE/CABLE	76.00	159.16
			0000000	TELEPHONE/CABLE	9.50	
			00310 0216 45400 0000	TELEPHONE/CABLE	9.50	
			0000000	TELEPHONE/CABLE	30.60	
			00310 0217 45400 0000	TELEPHONE/CABLE	26.19	
			0000000	TELEPHONE/CABLE	7.37	
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
0038661	1/31/2022	[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			
0038662	1/31/2022	[0530] KENTUCKY RURAL WATER ASSOCIATION - RURAL WATER MANAGEMENT CONFERENCE ██████████	00030 0000 44200 0000	REGISTRATION FEES	200.00	200.00
0038663	1/31/2022	[0755] BURKESVILLE GAS COMPANY	00310 0214 45300 0000	UTILITIES	168.00	531.11
			0000000	UTILITIES	21.00	
			00310 0216 45300 0000	UTILITIES	21.00	
			0000000	UTILITIES	153.17	
			00310 0217 45300 0000	UTILITIES	131.08	
			0000000	UTILITIES	36.86	
			00310 0311 45300 0000			
			0000000			
			00310 0312 45300 0000			
			0000000			
0038664	1/31/2022	[0768] GORDON FOOD SERVICE - Invoices 215944033, 216260104	00001 0000 54500 0000	JANITORIAL	110.52	2,526.16
			0000000	FOOD SUPPLIES EXPENSE	1152.26	
			00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	986.06	
			0000000	FOOD SUPPLIES EXPENSE	277.32	
			00310 0312 46500 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038665	1/31/2022	[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	310.05 265.33 74.62	650.00
0038666	1/31/2022	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0038667	1/31/2022	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0038668	1/31/2022	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0038669	1/31/2022	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 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	TELEPHONE/CABLE TELEPHONE/CABLE UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	62.96 62.96 28.00 3.50 3.50 22.41 19.19 5.40	207.92
0038670	1/31/2022	[0873] ACCESS CABLE TELEVISION, INC	00310 0243 45400 0000 0000000 00310 0244 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	50.00 78.58	128.58
0038671	1/31/2022	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038672	1/31/2022	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000	TELEPHONE/CABLE	52.00	112.33
			0000000	TELEPHONE/CABLE	6.50	
			00310 0216 45400 0000	TELEPHONE/CABLE	6.50	
			0000000	TELEPHONE/CABLE	22.58	
			00310 0217 45400 0000	TELEPHONE/CABLE	19.32	
			0000000	TELEPHONE/CABLE	5.43	
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
0038673	1/31/2022	[1608] NAEIR	00001 0000 55800 0000	SUPPLIES	133.00	133.00
			0000000			
0038674	1/31/2022	[1672] B & H CLEANING - Invoices , 1759	00001 0000 54500 0000	JANITORIAL	2750.00	9,750.00
			0000000	JANITORIAL	3360.00	
			00310 0214 44500 0000	JANITORIAL	420.00	
			0000000	JANITORIAL	420.00	
			00310 0216 44500 0000	JANITORIAL	1335.60	
			0000000	JANITORIAL	1142.96	
			00310 0217 44500 0000	JANITORIAL	321.44	
			0000000			
			00310 0311 44500 0000			
			0000000			
0038675	1/31/2022	[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			
0038676	1/31/2022	[1741] RUSSELL CO GRANDPARENT SUPPORT GROU - DECEMBER MEETING	00330 0202 46800 0000	SUPPORT/INFO GROUP EXPENSE	34.84	34.84
0038677	1/31/2022	[1856] SYNCHRONY FINANCIAL - Invoices , , , , ,	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	1773.73	1,773.73
0038678	1/31/2022	[1878] Lincoln Financial - Invoices , 2022-01, 2022-26	00001 0000 22700 0000	Employee Life Ins Payable	783.70	2,179.99
			0000000	Disability Income Ins Payable	996.03	
			00001 0000 22800 0000	Dental/Vision Ins	400.26	
			0000000			
			00001 0000 23600 0000			
0000000						

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038679	1/31/2022	{1889] MASTERCARD - ACCOUNT [REDACTED]	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	6.19	3,134.53
			0000000	COMPUTER SUPPLIES EXPENSE	19.98	
			00001 0000 55600 0000	SUPPLIES	193.04	
			0000000	SUPPLIES	51.68	
			00001 0000 55800 0000	TRAVEL-BOARD	1392.00	
			0000000	TRAVEL - STAFF	348.00	
			00100 0125 45800 0000	SUPPLIES	45.18	
			0000000	SUPPLIES	5.65	
			00200 0340 43500 0000	SUPPLIES	151.87	
			0000000	REGISTRATION FEES	5.65	
			00200 0343 43000 0000	FOOD SUPPLIES EXPENSE	125.94	
			0000000	REGISTRATION FEES	133.05	
			00310 0214 45800 0000	FOOD SUPPLIES EXPENSE	107.78	
			0000000	AUTO EXPENSE	113.86	
			00310 0216 45800 0000	AUTO EXPENSE	13.13	
			0000000	VOUCHERS	21.89	
			00310 0216 46600 0000	REGISTRATION FEES	328.55	
			0000000	FOOD SUPPLIES EXPENSE	30.31	
			00310 0217 45800 0000	AUTO EXPENSE	32.02	
			0000000		8.76	
			00310 0311 44200 0000			
			0000000			
			00310 0311 46500 0000			
			0000000			
			00310 0312 44200 0000			
			0000000			
			00310 0312 46500 0000			
			0000000			
			00310 0321 45900 0000			
			0000000			
			00310 0322 45900 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038680	1/31/2022	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1323.06	4,322.12
			0000000	EQUIPMENT MAINT/RENT	53.30	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	8.25	
			0000000	EQUIPMENT MAINT/RENT	71.45	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	40.05	
			0000000	EQUIPMENT MAINT/RENT	447.33	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	390.00	
			0000000	EQUIPMENT MAINT/RENT	136.10	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	422.98	
			0000000	EQUIPMENT MAINT/RENT	22.20	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	72.55	
			0000000	EQUIPMENT MAINT/RENT	22.33	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	66.97	
			0000000	EQUIPMENT MAINT/RENT	100.55	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	1.05	
			0000000	EQUIPMENT MAINT/RENT	218.32	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	205.89	
			0000000	EQUIPMENT MAINT/RENT	45.75	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	331.30	
			0000000	EQUIP/MAINT RENT	16.50	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	25.00	
			0000000	EQUIPMENT MAINT/RENT	23.40	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	14.58	
			0000000	EQUIPMENT MAINT/RENT	136.02	
			00310 0206 45200 0000	EQUIP/MAINT RENT	15.24	
			0000000	EQUIPMENT MAINT/RENT	23.10	
			00310 0214 45200 0000		41.00	
			0000000		47.85	
			00310 0244 45200 0000			
			0000000			
00310 0311 45200 0000						
0038681	1/31/2022	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2022-01	00001 0000 25700 0000	ALLSTATE Ins Payable	175.95	175.95
			0000000			
0038682	1/31/2022	[1996] FARIS PROPERTIES, LLC2 - ROCKCASTLE CO MT VERNON WIOA RENT	00200 0341 45100 0000	OFFICE RENT	400.00	800.00
			0000000	OFFICE RENT	400.00	
			00200 0343 45100 0000			
			0000000			
0038683	1/31/2022	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER ALBANY	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 1/01/2022 to 1/31/2022
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038684	1/31/2022	[2054] KACO BENEFITS GROUP - Invoices , 2022-01, 2022-26	00001 0000 22600 0000 0000000	Employee Health Insurance	39011.47	39,011.47
0038685	1/31/2022	[2071] LUTTRELL STAFFING GROUP - Invoices 11104, 11104	00100 0130 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	319.20 472.91	792.11
0038686	1/31/2022	[2183] AT&T (5076)	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	108.71 108.71	217.42
0038687	1/31/2022	[2190] VERIZON (BOX 16810)	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.36 43.36	86.72
Total Checks					390,618.74	389,305.80