

Revenues & Expenditures (YTD VS Budget)

July 31, 2021

	<u>JFA</u> <u>YTD</u>	<u>WIOA</u> <u>YTD</u>	<u>AGING</u> <u>YTD</u>	<u>PDS/VTD</u> <u>YTD</u>	<u>PLAN/ TRANS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
Revenues							
30100 REVENUE - FEDERAL	26,555.50	16,783.58	0.00	0.00	0.00	0.00	43,339.08
30200 REVENUE - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30301 REVENUE - LOCAL ADMIN	0.00	2,228.44	0.00	0.00	0.00	0.00	2,228.44
30400 REVENUE - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	10,613.42	10,613.42
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	0.00	0.00
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	150.00	150.00
Non-ADD WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	26,555.50	19,012.02	0.00	0.00	0.00	10,763.42	56,330.94
Expenses							
41000 SALARIES/WAGES	20,200.06	54,486.00	54,016.87	20,492.39	8,886.10	2,859.91	160,941.33
412 PERSONNEL BURDEN	7,781.21	26,331.75	27,456.64	11,602.26	3,118.27	1,034.61	77,324.74
41500 LEAVE TIME	1,181.18	5,406.98	3,990.96	1,678.46	855.46	442.66	13,555.70
42000 CONTRACTS	0.00	1,000.00	0.00	0.00	0.00	9,498.00	10,498.00
43000 TRAVEL - STAFF	0.00	211.29	103.97	0.00	0.00	0.00	315.26
44100 INSURANCE	0.00	9,438.66	0.00	0.00	0.00	0.00	9,438.66
44200 REGISTRATION FEES	0.00	0.00	225.00	50.00	195.00	0.00	470.00
44500 JANITORIAL	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
44600 MEMBERSHIP FEES	0.00	1,250.00	0.00	0.00	221.00	10,574.36	12,045.36
45000 POSTAGE	0.00	500.00	715.00	500.00	0.00	0.00	1,715.00
45100 OFFICE RENT	0.00	20,345.26	650.00	0.00	0.00	0.00	20,995.26
45200 EQUIPMENT MAINT/RENT	0.00	366.67	22,561.14	88.00	0.00	0.00	23,015.81
45300 UTILITIES	0.00	496.89	6,450.63	0.00	0.00	379.36	7,326.88
45400 TELEPHONE/CABLE	0.00	1,653.43	2,454.12	45.78	0.00	0.00	4,153.33
45600 COMPUTER SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	1,442.32	1,442.32
45800 SUPPLIES	0.00	128.66	950.94	0.00	0.00	0.00	1,079.60
45900 AUTO EXPENSE	0.00	0.00	854.61	0.00	0.00	0.00	854.61
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	25,511.48	0.00	0.00	0.00	25,511.48
46600 MISCELLANEOUS	0.00	0.00	760.69	0.00	0.00	(55.48)	705.21
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	15.00	15.00
47000 RESPITE - IIII EXPENSE	0.00	0.00	2,040.20	0.00	0.00	0.00	2,040.20
Total Direct Expenses	29,162.45	121,615.59	155,742.25	34,456.89	13,275.83	26,190.74	380,443.75
Total Shared Costs	9,360.87	27,677.26	27,433.21	10,840.76	4,127.85	1,392.12	80,832.07
Non-ADD WIOA Expense		87,330.93					87,330.93
Total Expenditures	38,523.32	236,623.78	183,175.46	45,297.65	17,403.68	27,582.86	548,606.75
Excess Revenue Over (Under) Expenditures	(11,967.82)	(217,611.76)	(183,175.46)	(45,297.65)	(17,403.68)	(16,819.44)	(492,275.81)
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--8.3%	5.6%	5.9%	5.7%	6.5%	10.0%	10.6%	6.1%
Booked Revenue--Target-- 0%	3.8%	0.5%	0.0%	0.0%	0.0%	4.2%	0.6%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2021 to 7/31/2021
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>
0037628	7/09/2021	[90145] ██████████ 75 Hours Total	00001 0000 20900 0000 0000000	Accrued Payroll KY State Income Tax Payable	630.33 -17.89	426.12
			00001 0000 22100 0000 0000000	Pension Services Withheld Unemployment Insurance Payable	-161.13 -2.45	
			00001 0000 22200 0000 0000000	City Payroll Tax Russell Co Payroll Tax	-4.89 -3.67	
			00001 0000 22300 0000 0000000	Medicare Withholding Medicare Employer Match	-7.09 -7.09	
			00001 0000 22400 0000 0000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	127.14 0.64	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN -	1.84 34.26	
			00001 0000 22900 0000 0000000	RETIREMENT SALARIES/WAGES	264.06 1.32	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED	3.83 71.17	
			00310 0321 41000 0000 0000000	PERSONNEL BURDEN - RETIREMENT	97.80 0.49	
			00310 0321 41202 0000 0000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	1.42 26.36	
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN -		
			00310 0321 41207 0000 0000000	RETIREMENT		
			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			
0037629	7/09/2021	[0013] LIFELINE - TITLE III - JUNE 2021 MONTHLY INDIRECT EXPENDITURES MONITOR TITLE III B SUPPORTIVE SERVICES	00310 0200 42000 0001 0000000	CONTRACTS	2833.15	2,833.15
0037630	7/09/2021	[0014] LIFELINE - HOMECARE - JUNE 2021 MONTHLY INDIRECT EXPENDITURES MONITOR	00320 0200 42000 0001 0000000	CONTRACTS	27826.65	27,826.65
0037631	7/09/2021	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO	00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	122.23 122.22	366.67
			00200 0343 45200 0000 0000000	EQUIPMANT MAINT/RENT	122.22	
			00200 0348 45200 0000 0000000			
0037632	7/09/2021	[0032] COMFORT KEEPERS - Invoices D11443, D11464	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	475.90	475.90

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0037633	7/09/2021	[0054] DUO BROADBAND - Invoices 2913117, 2913118, 2913313, 2913532, 2913548	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	102.85 102.83	467.48	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	70.00 41.79		
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	138.04 11.97		
			00310 0311 45400 0000 0000000				
			00310 0312 45400 0000 0000000				
			00320 0310 45400 0000 0000000				
0037634	7/09/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1322787, 1322847, 1322852, 1323158, 1323158-1	00001 0000 55800 0000 0000000	SUPPLIES SUPPLIES	58.05 21.89		394.79
			00310 0205 45800 0000 0000000	MISCELLANEOUS SUPPLIES	22.97 39.08		
			00310 0205 46600 0000 0000000	MISCELLANEOUS SUPPLIES	41.02 19.96		
			00310 0206 45800 0000 0000000	MISCELLANEOUS SUPPLIES	16.55 95.82		
			00310 0206 46600 0000 0000000	MISCELLANEOUS	79.45		
			00320 0205 45800 0000 0000000				
			00320 0205 46600 0000 0000000				
			00320 0206 45800 0000 0000000				
			00320 0206 46600 0000 0000000				
0037635	7/09/2021	[0086] KENTUCKY UTILITIES - 350003036901	00200 0341 45300 0000 0000000	UTILITIES UTILITIES	225.06 225.06	450.12	
			00200 0343 45300 0000 0000000				
0037636	7/09/2021	[0091] KENTUCKY STATE TREASURER (WORKFORCE) - JULY-SEPTEMBER 2021 CAMPBELLSVILLE	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	3407.10 3407.09	6,814.19	
			00200 0343 45100 0000 0000000				
0037637	7/09/2021	[0093] KACO ALL LINES FUND	00200 0340 44100 0000 0000000	INSURANCE	4999.50	4,999.50	
0037638	7/09/2021	[0094] KENTUCKY ASSOC OF COUNTIES - Invoices W210202, W210511	00001 0000 25000 0000 0000000	Insurance Payable INSURANCE	24443.10 4439.16	28,882.26	
			00200 0349 44100 0000 0000000				

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0037639	7/09/2021	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	97.16 75.00 48.21 159.24 13.81	393.42
0037640	7/09/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 Hours Total - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0037641	7/09/2021	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - Invoices ,	00310 0203 47000 0000 0000000	RESPITE - IIII EXPENSE	748.00	748.00
0037642	7/09/2021	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	112.21 30.00 18.62 61.51 5.33	227.67
0037643	7/09/2021	[0156] TRI-STATE MAILING SYSTEMS	00001 0000 55800 0000 0000000	SUPPLIES	224.00	224.00
0037644	7/09/2021	[0198] ██████████	00001 0000 56600 0000 0000000	MISCELLANEOUS	10.54	10.54
0037645	7/09/2021	[0241] WINDSTREAM - Invoices , ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	150.66 150.65 50.00 31.31 103.43 8.97	495.02
0037646	7/09/2021	[0247] ADAIR PROGRESS - YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.00	19.00
0037647	7/09/2021	[0359] POSTMASTER - KY CAREGIVER, SHIP, MIPPA 13 ROLLS OF STAMPS	00313 0202 45000 0000 0000000 00315 0222 45000 0000 9200921 00330 0202 45000 0000 0000000	POSTAGE POSTAGE POSTAGE	65.00 50.00 600.00	715.00

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0037648	7/09/2021	[0366] CASEY COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	30.00 18.87	116.59
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	62.32 5.40	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037649	7/09/2021	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	75.57 75.57	151.14
			00200 0343 45400 0000 0000000			
0037650	7/09/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1064317, 1080651, 1080683	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	486.57 452.83	1,061.72
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	122.32	
			00320 0310 46500 0000 0000000			
0037651	7/09/2021	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	10.00 7.74	45.53
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	25.57 2.22	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037652	7/09/2021	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	729.00 678.42	1,590.67
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	183.25	
			00320 0310 46500 0000 0000000			
0037653	7/09/2021	[0769] BROWN FOOD SERVICE - Invoices M40249, M45661	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	958.66 892.15	2,091.79
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	240.98	
			00320 0310 46500 0000 0000000			
0037654	7/09/2021	[0770] EARTHGRAINS - Invoices 52505628776, 52505628802	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	206.71 192.37	451.04
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	51.96	
			00320 0310 46500 0000 0000000			

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0037655	7/09/2021	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	50.00 35.98	215.12
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	118.84 10.30	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037656	7/09/2021	[0788] BOILS TRASH SERVICE - JUNEJUNE	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	30.00 38.49	114.00
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	35.83 9.68	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037657	7/09/2021	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	25.00 17.71	106.28
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	58.50 5.07	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037658	7/09/2021	[0839] COLLINS FIRE PROTECTION	00310 0214 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	20.00 25.20	75.00
			00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	23.46 6.34	
			00310 0312 45200 0000 0000000			
			00320 0310 45200 0000 0000000			
0037659	7/09/2021	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	25.00 14.37	90.95
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	47.46 4.12	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037660	7/09/2021	[0963] PITNEY BOWES	00200 0341 45000 0000 0000000	POSTAGE POSTAGE	136.92 136.92	273.84
			00200 0343 45000 0000 0000000			

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0037661	7/09/2021	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	100.00 152.53	800.00
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	503.79 43.68	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037662	7/09/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 10980, 10999	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	124.18 115.56	270.95
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	31.21	
			00320 0310 46500 0000 0000000			
0037663	7/09/2021	[1750] ██████████ - REFUND FOR GAS	00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	16.54 27.55	55.11
			00310 0322 45900 0000 0000000	AUTO EXPENSE	11.02	
			00320 0320 45900 0000 0000000			
0037664	7/09/2021	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	199.54	199.54
0037665	7/09/2021	[1860] WAYPOINTS, LLC	00001 0000 25600 0000 0000000	ACCUFUND SOFTWARE	4250.00	4,250.00
0037666	7/09/2021	[1872] KENTUCKY DEFERED COMP - 75 Hours Total - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1510.00	1,510.00
0037667	7/09/2021	[1920] ADVANCE AUTO PARTS	00001 0000 55900 0000 0000000	AUTO EXPENSE	49.99	49.99
0037668	7/09/2021	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	221.38 595.83	2,207.47
			00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	993.04 397.22	
			00310 0322 45900 0000 0000000			
			00320 0320 45900 0000 0000000			
0037669	7/09/2021	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0037670	7/09/2021	[1991] MOUNT VERNON WATER WORKS - 001802500006	00200 0343 45300 0000 0000000	UTILITIES	26.77	26.77
0037671	7/09/2021	[2041] ██████████ - JULY 2021 OUT OF SCHOOL RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00

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0037672	7/09/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9870, 9870, 9870	00100 0130 41000 0000 0000000 00200 0340 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00320 0320 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	566.58 89.78 222.18 666.55 222.18	1,767.27
0037673	7/09/2021	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	33.58 33.58	67.16
0037674	7/09/2021	[2133] RANDALL BURTON	00001 0000 55900 0000 0000000	AUTO EXPENSE	225.00	225.00
0037675	7/09/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - JUNE 1-30 2021	00100 0121 42000 0000 0000000	CONTRACTS	4709.27	4,709.27
0037676	7/09/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 Hours Total - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0037677	7/09/2021	[90154] ██████████ - JUNE 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.06	18.06
EFT	7/09/2021	Pay period ending 6/25/2021	00001 0000 11990 0000 0000000	EFT Clearing	87922.40	87,922.40
0037678	7/20/2021	[0021] BLUEGRASS CELLULAR - Invoices 71489668, 91296420	00200 0341 45400 0006 0000000 00200 0343 45400 0006 0000000 00312 0202 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	109.76 109.75 45.78	265.29
0037679	7/20/2021	[0032] COMFORT KEEPERS - Invoices D11480, D11485	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	279.00	279.00
0037680	7/20/2021	[0039] COMMONWEALTH JOURNAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	360.00	360.00

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JFA Fund

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0037681	7/20/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1323148-0, 1323406, 1323591-0, 1323785, 1323802-0, 1323847, 1324178	00001 0000 55800 0000 0000000 00001 0000 56600 0000 0000000 00310 0214 45800 0000 0000000 00310 0214 46600 0000 0000000 00310 0311 46600 0000 0000000 00313 0202 45800 0000 0000000 00315 0222 45800 0000 9200921 00330 0202 45800 0000 0000000	SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS MISCELLANEOUS SUPPLIES SUPPLIES SUPPLIES	343.18 173.80 89.97 75.00 224.99 14.00 14.00 475.94	1,410.88
0037682	7/20/2021	[0073] PRICE LESS FOODS	00001 0000 56600 0000 0000000	MISCELLANEOUS	118.68	118.68
0037683	7/20/2021	[0084] KENTUCKY COUNCIL OF ADDS	00001 0000 55600 0000 0000000	COMPUTER SUPPLIES EXPENSE	923.40	923.40
0037684	7/20/2021	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2639.22	2,639.22
0037685	7/20/2021	[0087] RUSSELL COUNTY KWIK LUBE	00001 0000 55900 0000 0000000	AUTO EXPENSE	18.00	18.00
0037686	7/20/2021	[0105] LAWLESS-SMITH SUPPLY, INC - Invoices 8678, C134160	00001 0000 55800 0000 0000000 00310 0311 45200 0000 0000000 00310 0312 45200 0000 0000000 00320 0310 45200 0000 0000000	SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	197.07 14.29 13.29 3.59	228.24
0037687	7/20/2021	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	74.36	74.36
0037688	7/20/2021	[0181] ██████████ - JULY 2021 TRAVEL	00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	17.43 17.42	34.85
0037689	7/20/2021	[0183] ██████████ - JULY 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	27.10	27.10
0037690	7/20/2021	[0189] ██████████ - JULY 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.00	18.00
0037691	7/20/2021	[0193] ██████████ - REFUND FOR JULY COBRA HEALTH INSURANCE	00001 0000 54100 0000 0000000	INSURANCE	605.07	605.07
0037692	7/20/2021	[0195] ██████████ - JULY 2021 TRAVEL	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	27.90 27.89	55.79

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0037693	7/20/2021	[0203] ██████████ - JULY 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.00	18.00
0037694	7/20/2021	[0241] WINDSTREAM - Invoices , 161895968	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	53.83 53.83 35.00 51.12 47.58 12.85	254.21
0037695	7/20/2021	[0517] RUSSELL CO CLERK - RECORDING FEE FOR JACKI ROBERTSON NOTARY PUBLIC	00001 0000 56600 0000 0000000	MISCELLANEOUS	19.00	19.00
0037696	7/20/2021	[0532] WAYNE CO FISCAL COURT	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	209.67 288.27 268.26 72.46	838.66
0037697	7/20/2021	[0573] KENTUCKY CHAMBER	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	250.11	250.11
0037698	7/20/2021	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	140.85 131.08 35.41	307.34
0037699	7/20/2021	[0756] TRI-COUNTY ELECTRIC	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	175.00 238.56 222.00 59.96	695.52
0037700	7/20/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	369.21 343.60 92.81	805.62

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0037701	7/20/2021	[0768] GORDON FOOD SERVICE - Invoices 211285657, 855799	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1467.04	3,201.04
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1365.24	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	368.76	
0037702	7/20/2021	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	802.90	1,751.91
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	747.19	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	201.82	
0037703	7/20/2021	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	76.57	167.08
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	71.26	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	19.25	
0037704	7/20/2021	[0832] SOMERSET COMMUNITY COLLEGE	00200 0341 45100 0000 0000000	OFFICE RENT	390.00	780.00
			00200 0343 45100 0000 0000000	OFFICE RENT	390.00	
0037705	7/20/2021	[0841] KACO INSURANCE AGENCY	00001 0000 54100 0000 0000000	INSURANCE	40.72	40.72
0037706	7/20/2021	[1096] FAIRFIELD INN & SUITES (FRANKFORT) - Invoices 96514, 96515	00001 0000 53000 0000 0000000	TRAVEL - STAFF	204.22	204.22
0037707[VOID]	7/20/2021	[1190] TAYLOR REGIONAL HOSPITAL - VENDOR REGISTRATION FEE	00309 0202 44200 0000 0000000	REGISTRATION FEES	25.00	75.00
			00310 0203 44200 0000 0000000	REGISTRATION FEES	25.00	
			00312 0202 44200 0000 0000000	REGISTRATION FEES	25.00	
0037708	7/20/2021	[1577] ██████████ JULY 2021 TRAVEL	00200 0349 43000 0000 0000000	TRAVEL - STAFF	16.90	16.90
0037709	7/20/2021	[1578] ██████████ JULY 2021 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	76.65	76.65
0037710	7/20/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 11063, 11111	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	129.93	283.50
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	120.91	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	32.66	

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0037711	7/20/2021	[1760] F P MAILING SOLUTIONS - POSTAGE	00001 0000 55000 0000	POSTAGE	4000.00	5,000.00
			0000000	POSTAGE	250.00	
			00200 0341 45000 0000	POSTAGE	250.00	
			0000000	POSTAGE	500.00	
			00200 0343 45000 0000			
			0000000			
			00312 0202 45000 0000			
			0000000			
0037712[VOID]	7/20/2021	[1837] WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, I	00310 0203 45200 0000	EQUIPMENT MAINT/RENT	1000.00	22,529.97
			0000000	EQUIPMENT MAINT/RENT	179.50	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	320.50	
			0000000	EQUIPMENT MAINT/RENT	2645.00	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	4913.70	
			0000000	EQUIPMENT MAINT/RENT	4572.75	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	400.00	
			0000000	EQUIPMENT MAINT/RENT	344.80	
			00310 0311 45200 0000	EQUIPMENT MAINT/RENT	1655.20	
			0000000	EQUIPMENT MAINT/RENT	2645.00	
			00310 0312 45200 0000	EQUIPMENT MAINT/RENT	1235.12	
			0000000	EQUIPMENT MAINT/RENT	800.00	
			00313 0202 45200 0000	EQUIP/MAINT RENT	1818.40	
			0000000			
			00320 0205 45200 0000			
			0000000			
			00320 0206 45200 0000			
			0000000			
			00320 0214 45200 0000			
			0000000			
			00320 0310 45200 0000			
			0000000			
			00330 0202 45200 0000			
			0000000			
			00330 0400 45200 0000			
			0000000			
0037713	7/20/2021	[1920] ADVANCE AUTO PARTS	00001 0000 55900 0000	AUTO EXPENSE	17.99	17.99
			0000000			
0037714	7/20/2021	[1990] BEE GARBAGE TRANSFER SYSTEM, INC - 7805	00200 0343 45300 0000	UTILITIES	20.00	20.00
			0000000			
0037715	7/20/2021	[2053] ENVIVO HEALTH	00001 0000 56600 0000	MISCELLANEOUS	24.00	24.00
			0000000			

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0037716	7/20/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9903, 9903, 9903, 9945, 9945, 9945	00100 0130 41000 0000 0000000 00200 0340 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 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	961.59 879.80 253.99 486.38 185.10 575.01	3,341.87
0037717	7/20/2021	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0037718	7/20/2021	[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	2199.84 2047.20 552.96	4,800.00
0037719	7/20/2021	[2166] PREMIER PEST CONTROL	00310 0214 46600 0000 0000000 00310 0311 46600 0000 0000000 00310 0312 46600 0000 0000000 00320 0310 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	11.00 15.58 14.50 3.92	45.00
0037720	7/20/2021	[90013] ██████████ - Invoices , ,	00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	60.38 17.03	77.41
0037721	7/20/2021	[90137] ██████████ - JUNE 2021 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	29.93	29.93
0037722	7/20/2021	[90139] ██████████ JUNE 2021 TRAVEL	00200 0349 43000 0000 0000000	TRAVEL - STAFF	29.15	29.15
0037723	7/20/2021	[90165] ██████████ - JULY 2021 TRAVEL	00320 0206 43000 0000 0000000	TRAVEL - STAFF	26.40	26.40
0037724	7/20/2021	[90209] ██████████ - JULY 2021 TRAVEL	00320 0206 43000 0000 0000000	TRAVEL - STAFF	22.48	22.48

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0037725	7/20/2021	[90210] ██████████	JULY 2021 TRAVEL 00320 0206 43000 0000 0000000	TRAVEL - STAFF	55.09	55.09
0037726[VOID]	7/23/2021	[90145] ██████████	7/4 HOLIDAY-75 HOURS TOTAL 00001 0000 20900 0000 0000000	Accrued Payroll	589.91	399.13
			00001 0000 22100 0000	KY State Income Tax Payable	-16.41	
			00001 0000 22100 0000	Pension Services Withheld	-150.80	
			0000000	Unemployment Insurance Payable	-2.28	
			00001 0000 22200 0000	City Payroll Tax	-4.58	
			0000000	Russell Co Payroll Tax	-3.43	
			00001 0000 22300 0000	Medicare Withholding	-6.64	
			0000000	Medicare Employer Match	-6.64	
			00001 0000 22400 0000	SALARIES/WAGES	121.03	
			0000000	PERSONNEL BURDEN - SUTA	0.61	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.76	
			0000000	PERSONNEL BURDEN -	32.62	
			00001 0000 22900 0000	RETIREMENT	245.09	
			0000000	SALARIES/WAGES	1.22	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	3.55	
			0000000	PERSONNEL BURDEN - FICAMED	66.05	
			00310 0321 41000 0000	PERSONNEL BURDEN -	91.53	
			0000000	RETIREMENT	0.45	
			00310 0321 41202 0000	SALARIES/WAGES	1.33	
			0000000	PERSONNEL BURDEN - SUTA	24.67	
			00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED		
			0000000	PERSONNEL BURDEN -		
			00310 0321 41207 0000	RETIREMENT		
			0000000			
			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			

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0037727	7/23/2021	[90145] [REDACTED] (check was printed on when trying to put signature on it)	00001 0000 20900 0000 0000000	Accrued Payroll	589.91	399.13
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-16.41	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-150.80	
			00001 0000 22300 0000 0000000	Unemployment Insurance Payable	-2.28	
			00001 0000 22400 0000 0000000	City Payroll Tax	-4.58	
			00001 0000 22500 0000 0000000	Russell Co Payroll Tax	-3.43	
			00001 0000 22600 0000 0000000	Medicare Withholding	-6.64	
			00001 0000 22700 0000 0000000	Medicare Employer Match	-6.64	
			00001 0000 22800 0000 0000000	SALARIES/WAGES	121.03	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	0.60	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	1.75	
			00001 0000 23100 0000 0000000	PERSONNEL BURDEN -	32.62	
			00001 0000 23200 0000 0000000	RETIREMENT	245.09	
			00001 0000 23300 0000 0000000	SALARIES/WAGES	1.22	
			00001 0000 23400 0000 0000000	PERSONNEL BURDEN - SUTA	3.56	
			00001 0000 23500 0000 0000000	PERSONNEL BURDEN - FICAMED	66.05	
			00310 0321 41000 0000 0000000	PERSONNEL BURDEN -	91.53	
			00310 0321 41202 0000 0000000	RETIREMENT	0.46	
			00310 0321 41204 0000 0000000	SALARIES/WAGES	1.33	
			00310 0321 41207 0000 0000000	PERSONNEL BURDEN - SUTA	24.67	
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0321 41207 0000 0000000	PERSONNEL BURDEN -		
			00310 0321 41207 0000 0000000	RETIREMENT		
			00310 0322 41000 0000 0000000			
			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 0000000			
EFT	7/23/2021	Pay period ending 7/09/2021	00001 0000 11990 0000 0000000	EFT Clearing	83470.14	83,470.14
0037728	7/28/2021	[0089] TREASURER, KY UNEMPLOY. INSURANCE F - QUARTERLY TAX	00001 0000 22300 0000 0000000	Unemployment Insurance Payable	1103.48	1,103.48
0037729	7/30/2021	[0032] COMFORT KEEPERS - Invoices , , , D11533	00310 0203 47000 0000 0000000	RESPITE - IIII EXPENSE	1162.20	1,162.20

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0037730	7/30/2021	[0054] DUO BROADBAND - Invoices 2922984, 2922985, 2922988, 2922999, 2923004	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	759.42 78.83 78.83 263.65 122.18 113.70 30.71	1,447.32
0037731	7/30/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1324811, 1324811-1	00001 0000 55800 0000 0000000	SUPPLIES	71.96	71.96
0037732	7/30/2021	[0086] KENTUCKY UTILITIES - Invoices , ,	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0243 45300 0000 0000000 00310 0244 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	940.00 438.19 114.92 114.92 538.50 501.14 135.36	2,783.03
0037733	7/30/2021	[0105] LAWLESS-SMITH SUPPLY, INC	00001 0000 56600 0000 0000000	MISCELLANEOUS	150.00	150.00
0037734	7/30/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 7/4 HOLIDAY-75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0037735	7/30/2021	[0164] ██████████ - JULY 2021	00020 0003 41000 0000 0000000 00100 0104 41000 0000 0000000 00100 0125 41000 0000 0000000 00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	618.75 50.00 1443.75 1262.50	3,375.00

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0037736	7/30/2021	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	79.64 79.64	319.61
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	80.00 36.82	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	34.26 9.25	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE		
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE		
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE		
0037737	7/30/2021	[0372] GUARDIAN - GROUP ID: 00022912	00001 0000 23600 0000 0000000	Dental/Vision Ins	1703.76	1,703.76
0037738	7/30/2021	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	98.92 98.91	197.83
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE		
0037739	7/30/2021	[0609] AMERICAN PLANNING ASSOCIATION - KASEY HOSKINS	00400 0001 44600 0000 0000000	MEMBERSHIP FEES	221.00	221.00
0037740	7/30/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1065846, 1080757, 1081031	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	1145.54	1,145.54
0037741	7/30/2021	[0717] ADAIR CO. FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	475.00 57.95	1,185.89
			00310 0243 45300 0000 0000000	UTILITIES UTILITIES	57.94 272.69	
			00310 0244 45300 0000 0000000	UTILITIES UTILITIES	253.77 68.54	
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES		
			00310 0312 45300 0000 0000000	UTILITIES UTILITIES		
			00320 0310 45300 0000 0000000	UTILITIES UTILITIES		
0037742	7/30/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	590.47	590.47
0037743	7/30/2021	[0768] GORDON FOOD SERVICE - Invoices 211445830, 211605379	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	237.41 220.93	6,115.31
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	5597.30 59.67	
			00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE		
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE		

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0037744	7/30/2021	[0769] BROWN FOOD SERVICE - Invoices M50070, M52374	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	20.84	2,722.36
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	19.40	
			00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	2676.88	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	5.24	
0037745	7/30/2021	[0770] EARTHGRAINS - Invoices 52505628870, 52505628896, 52505628918, 52505628944	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	799.34	799.34
0037746	7/30/2021	[0789] CITY OF RUSSELL SPRINGS DEV CORP - CENTER KITCHEN RENT	00310 0311 45100 0000 0000000	OFFICE RENT	297.90	650.00
			00310 0312 45100 0000 0000000	OFFICE RENT	277.22	
			00320 0310 45100 0000 0000000	OFFICE RENT	74.88	
0037747	7/30/2021	[0791] HILPP PROPERTIES LLC - WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT	600.00	1,200.00
			00200 0343 45100 0000 0000000	OFFICE RENT	600.00	
0037748	7/30/2021	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000	OFFICE RENT	503.00	1,006.00
			00200 0343 45100 0000 0000000	OFFICE RENT	503.00	
0037749	7/30/2021	[0840] KENTUCKY LOCAL ISSUES CONFERENCE - WAYLON WRIGHT JERIC DEVORE	00001 0000 54200 0000 0000000	REGISTRATION FEES	400.00	400.00
0037750	7/30/2021	[0852] LAKE CUMBERLAND DEV. COUNCIL - JULY RENT	00001 0000 55100 0000 0000000	OFFICE RENT	11000.00	15,000.00
			00001 0000 55900 0000 0000000	AUTO EXPENSE	4000.00	
0037751	7/30/2021	[0869] COMMUNITY TELECOM SERVICES - 190023461	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	50.00	81.96
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE	31.96	
0037752	7/30/2021	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	55.00	128.58
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE	73.58	
0037753	7/30/2021	[1003] LAUREL CO ADULT ED & LITERACY - WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT	250.00	500.00
			00200 0343 45100 0000 0000000	OFFICE RENT	250.00	
0037754	7/30/2021	[1059] SPECTRUM (box 1060)	00310 0216 45400 0000 0000000	TELEPHONE/CABLE	112.29	112.29
0037755	7/30/2021	[1138] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIII EXPENSE	599.00	599.00
0037756	7/30/2021	[1580] KENTUCKY ENGINEERING CENTER	00400 0001 44200 0000 0000000	REGISTRATION FEES	195.00	195.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2021 to 7/31/2021
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>
0037757	7/30/2021	[1593] ELOHEM INC. THE FRUIT MARKET	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	184.75	184.75
0037758	7/30/2021	[1672] B & H CLEANING - Invoices , 1510	00001 0000 54500 0000 0000000 00310 0214 44500 0000 0000000 00310 0216 44500 0000 0000000 00310 0217 44500 0000 0000000 00310 0311 44500 0000 0000000 00310 0312 44500 0000 0000000 00320 0310 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL JANITORIAL JANITORIAL	2750.00 1000.00 2000.00 500.00 1604.05 1492.75 403.20	9,750.00
0037759	7/30/2021	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
0037760	7/30/2021	[1872] KENTUCKY DEFERED COMP - 7/4 HOLIDAY-75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1510.00	1,510.00
0037761	7/30/2021	[1878] Lincoln Financial - Invoices , 2021-13, 2021-14	00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 23600 0000 0000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	653.61 1059.89 377.54	2,091.04

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2021 to 7/31/2021
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>
0037762	7/30/2021	[1889] MASTERCARD - #####	00001 0000 54200 0000	REGISTRATION FEES	500.00	7,700.30
			0000000	EQUIPMENT PURCHASE	3802.86	
			00001 0000 54300 0000	COMPUTER SUPPLIES EXPENSE	19.98	
			0000000	SUPPLIES	661.69	
			00001 0000 55600 0000	MISCELLANEOUS	15.00	
			0000000	MISCELLANEOUS	81.40	
			00001 0000 55800 0000	MEMBERSHIP FEES	1250.00	
			0000000	SUPPLIES	128.66	
			00001 0000 56600 0000	SUPPLIES	249.26	
			0000000	SUPPLIES	109.99	
			00100 0130 46600 0000	REGISTRATION FEES	91.66	
			0000000	FOOD SUPPLIES EXPENSE	108.72	
			00200 0340 44600 0000	MISCELLANEOUS	38.30	
			0000000	REGISTRATION FEES	85.30	
			00200 0343 45800 0000	FOOD SUPPLIES EXPENSE	101.17	
			0000000	MISCELLANEOUS	35.65	
			00310 0214 45800 0000	SUPPLIES	19.63	
			0000000	MISCELLANEOUS	51.64	
			00310 0216 45800 0000	SUPPLIES	32.71	
			0000000	MISCELLANEOUS	86.06	
			00310 0311 44200 0000	SUPPLIES	25.00	
			0000000	SUPPLIES	25.00	
			00310 0311 46500 0000	REGISTRATION FEES	23.04	
			0000000	FOOD SUPPLIES EXPENSE	27.33	
			00310 0311 46600 0000	MISCELLANEOUS	9.63	
			0000000	SUPPLIES	13.09	
			00310 0312 44200 0000	MISCELLANEOUS	34.43	
			0000000	SUPPLIES	73.10	
			00310 0312 46500 0000			
			0000000			
			00310 0312 46600 0000			
			0000000			
			00310 0321 45800 0000			
			0000000			
			00310 0321 46600 0000			
			0000000			
			00310 0322 45800 0000			
0037763	7/30/2021	[1920] ADVANCE AUTO PARTS - Invoices 6692120723925, 8160120826665	00310 0217 45900 0000	AUTO EXPENSE	60.00	246.44
			0000000	AUTO EXPENSE	55.93	
			00310 0321 45900 0000	AUTO EXPENSE	93.22	
			0000000	AUTO EXPENSE	37.29	
			00310 0322 45900 0000			
			0000000			
			00320 0320 45900 0000			
			0000000			
0037764	7/30/2021	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices 2021-13, 2021-14	00001 0000 25700 0000	ALLSTATE Ins Payable	295.51	295.51
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 7/01/2021 to 7/31/2021
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>
0037765	7/30/2021	[1996] FARIS PROPERTIES, LLC2 - WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT	400.00	800.00
			00200 0343 45100 0000 0000000	OFFICE RENT	400.00	
0037766	7/30/2021	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000 0000000	OFFICE RENT	200.00	400.00
			00200 0343 45100 0000 0000000	OFFICE RENT	200.00	
0037767	7/30/2021	[2054] KACO BENEFITS GROUP - Invoices , 2021-13, 2021- 14	00001 0000 22600 0000 0000000	Employee Health Insurance	41858.83	41,858.83
0037768	7/30/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 10035, 10035, 10035, 9994, 9994, 9994	00100 0130 41000 0000 0000000	SALARIES/WAGES	1149.12	2,485.56
			00200 0340 41000 0000 0000000	SALARIES/WAGES	619.45	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	148.99	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	424.60	
			00320 0320 41000 0000 0000000	SALARIES/WAGES	143.40	
0037769	7/30/2021	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	43.10	86.20
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	43.10	
0037770	7/30/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 7/4 HOLIDAY-75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0037771	7/30/2021	[2154] PROTECH AUTOMOTIVE SERVICES	00310 0217 45900 0000 0000000	AUTO EXPENSE	120.00	608.17
			00310 0321 45900 0000 0000000	AUTO EXPENSE	146.46	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	244.08	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	97.63	
0037772	7/30/2021	[2158] WARM HEARTS NUTRITION, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1099.92	2,400.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1023.60	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	276.48	
Total Checks					443,800.02	441,989.87