

**Revenues & Expenditures (YTD VS Budget)**

**March 31, 2021**

	PLAN/TRA						TOTAL
	JFA YTD	WIOA YTD	AGING YTD	PDS/VTD YTD	NS YTD	OTHER YTD	
<b>Revenues</b>							
30100 REVENUE - FEDERAL	172,867.01	1,142,153.78	1,515,141.53	0.00	0.00	0.00	2,830,162.32
30200 REVENUE - STATE	101,355.31	0.00	530,161.54	484,089.00	85,217.39	0.00	1,200,823.24
30300 REVENUE - LOCAL	0.00	374,969.71	63,672.93	100,212.77	0.00	20,031.84	558,887.25
30301 REVENUE - LOCAL ADMIN	0.00	105,134.26	0.00	0.00	0.00	116,250.00	221,384.26
30400 REVENUE - DONATIONS	0.00	0.00	14,805.98	0.00	0.00	0.00	14,805.98
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	16,580.46	16,580.46
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	30,842.37	30,842.37
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	32,526.17	32,526.17
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	71.53	71.53
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.69	0.69
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	2,145.58	2,145.58
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	11,488.36	0.00	0.00	0.00	11,488.36
Non-ADD WIOA Revenue	0.00	1,180,620.12	0.00	0.00	0.00	0.00	1,180,620.12
<b>Total Revenues</b>	<b>274,222.32</b>	<b>2,802,877.87</b>	<b>2,135,270.34</b>	<b>584,301.77</b>	<b>85,217.39</b>	<b>218,489.82</b>	<b>6,100,379.51</b>
<b>Expenses</b>							
41000 SALARIES/WAGES	160,130.81	659,707.93	618,085.64	259,371.58	99,088.11	30,369.59	1,826,753.66
41100 OVERTIME WAGES	0.00	0.00	531.05	0.00	0.00	0.00	531.05
412 PERSONNEL BURDEN	54,747.00	280,582.46	245,036.29	127,793.87	32,044.93	14,191.40	754,395.95
41500 LEAVE TIME	8,286.31	50,764.89	33,186.46	15,934.00	7,957.29	2,502.90	118,631.85
42000 CONTRACTS	23,546.35	129,062.80	213,644.47	0.00	0.00	4,000.00	370,253.62
43000 TRAVEL - STAFF	0.00	2,216.03	951.64	109.64	0.00	0.00	3,277.31
43500 TRAVEL - BOARD	0.00	27.15	0.00	0.00	0.00	0.00	27.15
44000 PRINTING/PUBLICATIONS	0.00	0.00	3,692.11	0.00	0.00	0.00	3,692.11
44100 INSURANCE	0.00	8,692.66	0.00	0.00	0.00	0.00	8,692.66
44200 REGISTRATION FEES	1,699.88	3,256.76	5,737.00	0.00	140.00	3,200.00	14,033.64
44300 EQUIPMENT PURCHASE	27,857.12	0.00	8,140.59	4,061.95	0.00	0.00	40,059.66
44500 JANITORIAL	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00
44600 MEMBERSHIP FEES	0.00	0.00	400.00	0.00	771.00	11,095.68	12,266.68
45000 POSTAGE	0.00	614.35	655.10	500.00	0.00	0.00	1,769.45
45100 OFFICE RENT	0.00	94,019.05	5,850.00	0.00	0.00	0.00	99,869.05
45200 EQUIPMENT MAINT/RENT	2,109.54	12,030.02	33,749.93	6,272.00	877.20	484.76	55,523.45
45300 UTILITIES	0.00	1,897.80	56,166.19	0.00	0.00	0.00	58,063.99
45400 TELEPHONE/CABLE	0.00	18,010.51	15,248.41	848.53	0.00	0.00	34,107.45
45600 COMPUTER SUPPLIES EXPENSE	820.49	0.00	0.00	450.28	0.00	1,665.49	2,936.26
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	1,911.20	1,911.20
45800 SUPPLIES	317.54	999.19	14,828.22	1,618.01	588.37	259.65	18,610.98
45900 AUTO EXPENSE	0.00	39.00	38,069.09	0.00	0.00	0.00	38,108.09
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	1,174,142.60	0.00	0.00	0.00	1,174,142.60
46600 MISCELLANEOUS	520.60	305.60	13,744.40	199.36	0.00	(3,780.47)	10,989.49
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,571.82	1,571.82
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	54,215.56	0.00	0.00	0.00	54,215.56
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	15,141.00	0.00	0.00	0.00	15,141.00
49900 IN KIND EXPENSE	0.00	0.00	11,488.36	0.00	0.00	0.00	11,488.36
<b>Total Direct Expenses</b>	<b>280,035.64</b>	<b>1,262,226.20</b>	<b>2,570,573.51</b>	<b>417,159.22</b>	<b>141,466.90</b>	<b>67,472.02</b>	<b>4,738,933.49</b>
<b>Total Shared Costs</b>	<b>53,758.82</b>	<b>254,896.29</b>	<b>232,254.93</b>	<b>110,849.55</b>	<b>35,657.90</b>	<b>8,945.02</b>	<b>696,362.51</b>
<b>Non-ADD WIOA Expense</b>		<b>1,238,748.12</b>					<b>1,238,748.12</b>
<b>Total Expenditures</b>	<b>333,794.46</b>	<b>2,755,870.61</b>	<b>2,802,828.44</b>	<b>528,008.77</b>	<b>177,124.80</b>	<b>76,417.04</b>	<b>6,674,044.12</b>
Excess Revenue Over (Under) Expenditures	(59,572.14)	47,007.26	(667,558.10)	56,293.00	(91,907.41)	142,072.78	(573,664.61)
<b>Budget Revenue</b>	<b>593,582.35</b>	<b>4,300,000.00</b>	<b>2,879,622.00</b>	<b>675,000.00</b>	<b>174,054.00</b>	<b>224,000.00</b>	<b>8,846,258.35</b>
Expense/Budget--Target--75%	56.2%	64.1%	97.3%	78.2%	101.8%	34.1%	75.4%
Booked Revenue--Target-- 66.7%	46.2%	65.2%	74.2%	86.6%	49.0%	97.5%	69.0%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 3/01/2021 to 3/31/2021**  
**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>
0036987	3/05/2021	[90145] ██████████ - 75 HOURS TOTAL	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	127.14	
			0000000	PERSONNEL BURDEN - SUTA	1.39	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.84	
			0000000	PERSONNEL BURDEN -	30.59	
			00001 0000 22900 0000	RETIREMENT	264.06	
			0000000	SALARIES/WAGES	2.91	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	3.83	
			0000000	PERSONNEL BURDEN - FICAMED	63.53	
			00310 0321 41000 0000	PERSONNEL BURDEN -	97.80	
			0000000	RETIREMENT	1.08	
			00310 0321 41202 0000	SALARIES/WAGES	1.42	
			0000000	PERSONNEL BURDEN - SUTA	23.53	
			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			
0036988	3/04/2021	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000	TELEPHONE/CABLE	30.00	112.29
			0000000	TELEPHONE/CABLE	10.74	
			00310 0311 45400 0000	TELEPHONE/CABLE	66.98	
			0000000	TELEPHONE/CABLE	4.57	
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			

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0036989	3/04/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1749.66	4,134.61
			0000000	EQUIPMENT MAINT/RENT	37.45	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	7.45	
			0000000	EQUIPMENT MAINT/RENT	38.40	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	93.60	
			0000000	EQUIPMENT MAINT/RENT	41.70	
			00100 0121 45200 0000	EQUIPMENT MAINT/RENT	328.60	
			0000000	EQUIPMENT MAINT/RENT	211.00	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	87.80	
			0000000	EQUIPMENT MAINT/RENT	14.70	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	223.40	
			0000000	EQUIPMENT MAINT/RENT	50.20	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	4.60	
			0000000	EQUIPMENT MAINT/RENT	35.80	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	13.75	
			0000000	EQUIPMENT MAINT/RENT	24.55	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	65.40	
			0000000	EQUIPMENT MAINTENANCE/RENT	36.35	
			00200 0347 45200 0000	EQUIPMENT MAINT/RENT	114.56	
			0000000	EQUIPMENT MAINT/RENT	238.83	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	124.45	
			0000000	EQUIPMENT MAINT/RENT	279.85	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	EQUIPMENT MAINT/RENT	25.00	
			00310 0100 45200 0000	EQUIP/MAINT RENT	37.60	
			0000000	EQUIPMENT MAINT/RENT	72.10	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	18.12	
			0000000	EQUIPMENT MAINT/RENT	86.98	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	5.76	
			0000000	EQUIPMENT MAINT/RENT	16.30	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	40.65	
			0000000			
			00310 0214 45200 0000			
			0000000			
			00310 0237 45200 0000			
			0000000			
			00310 0311 45200 0000			
0036990	3/04/2021	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000	TELEPHONE/CABLE	25.00	98.10
			0000000	TELEPHONE/CABLE	9.54	
			00310 0311 45400 0000	TELEPHONE/CABLE	59.50	
			0000000	TELEPHONE/CABLE	4.06	
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			
0036991	3/10/2021	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000	TELEPHONE/CABLE	267.81	267.81
			0000000			
0036992	3/10/2021	[0038] CDW GOVERNMENT, INC. - ORDER # 1C46D4L	00100 0121 45600 0000	COMPUTER SUPPLIES EXPENSE	820.49	820.49
			0000000			

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0036993	3/10/2021	[0044] CASEY COUNTY NEWS - YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	45.57	45.57
0036994	3/10/2021	[0054] DUO BROADBAND - Invoices 2848573, 2848579, 2848777, 2848991, 2848999	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	102.85 102.83 100.00 44.13 253.60 17.90	621.31
0036995	3/10/2021	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4675.72	4,675.72
0036996	3/10/2021	[0086] KENTUCKY UTILITIES - Invoices ,	00200 0343 45300 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	709.26 180.00 76.98 442.45 31.22	1,439.91
0036997	3/10/2021	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 6245, 6288	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	24.90 41.50 16.60	83.00
0036998	3/10/2021	[0101] LAKE CUMBERLAND ADD - LOCAL FUNDS - REFUND LOCAL FOR WIOA UTILITIES FOR ROCKCASTLE	00200 0343 45200 0000 0000000 00200 0343 45300 0000 0000000 00200 0343 45400 0000 0000000	EQUIPMENT MAINT/RENT UTILITIES TELEPHONE/CABLE	69.52 732.12 381.07	1,182.71
0036999	3/10/2021	[0105] LAWLESS-SMITH SUPPLY, INC	00310 0321 45800 0000 0000000 00310 0322 45800 0000 0000000 00320 0320 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	4.49 7.49 3.00	14.98

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0037000	3/10/2021	[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 30.93 177.78 12.55	393.42
0037001	3/10/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0037002	3/10/2021	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - Invoices , , , ,	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	524.00	524.00
0037003	3/10/2021	[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	69.34 20.00 7.02 40.38 2.85	139.59
0037004	3/10/2021	[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	144.88 342.51 48.55 19.29 110.81 7.82	673.86
0037005	3/10/2021	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	81.20 81.20	162.40
0037006	3/10/2021	[0517] RUSSELL CO CLERK - Invoices ,	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	18.90 31.50 12.60	63.00

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0037007	3/10/2021	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	75.27 75.26	150.53
0037008	3/10/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053273, 1053329, 1063113, 1063198, 1063293	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	406.23 2334.79 164.74	2,905.76
0037009	3/10/2021	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	170.00 72.13 414.53 29.25	685.91
0037010	3/10/2021	[0768] GORDON FOOD SERVICE - Invoices 208227839, 208384018	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	721.26 4145.37 292.52	5,159.15
0037011	3/10/2021	[0769] BROWN FOOD SERVICE - Invoices M07387, M07408	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	95.93 551.34 38.91	686.18
0037012	3/10/2021	[0770] EARTHGRAINS - Invoices 52505627727, 52505627753, 52505627785, 52505627811	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	184.54 1060.62 74.84	1,320.00
0037013	3/10/2021	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	400.00 160.51 922.50 65.10	1,548.11

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0037014	3/10/2021	[0822] CAMPBELLSVILLE WATER AND SEWER - 00090035003	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	30.00 14.65 84.26 5.95	134.86
0037015	3/10/2021	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	20.00 9.72 55.92 3.95	89.59
0037016	3/10/2021	[0869] COMMUNITY TELECOM SERVICES - Invoices ,	00200 0341 45400 0000 0000000 00200 0342 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	15.32 15.31 15.32 30.00 13.52 77.75 5.49	172.71
0037017	3/10/2021	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	30.00 13.32 76.60 5.41	125.33
0037018	3/10/2021	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	100.00 97.86 562.45 39.69	800.00

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**JFA Fund**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0037019	3/10/2021	[1672] B & H CLEANING	00001 0000 54500 0000 0000000 00310 0214 44500 0000 0000000 00310 0321 44500 0000 0000000 00310 0322 44500 0000 0000000 00320 0320 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL JANITORIAL	500.00 560.00 357.00 595.00 238.00	2,250.00
0037020	3/10/2021	[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
0037021	3/10/2021	[1736] UNITED STATES POSTAL SERVICE (RUSSELL SPRINGS) - 12 MONTHS BOX # 1570	00001 0000 55000 0000 0000000	POSTAGE	272.00	272.00
0037022	3/10/2021	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	210.84	210.84
0037023	3/10/2021	[1855] JAX'S COOL CONVENIENCE, 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	5200.56 29890.20 2109.24	37,200.00
0037024	3/10/2021	[1856] SYNCHRONY FINANCIAL - Invoices , ,	00310 0203 46900 0000 0000000 00330 0202 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP VOUCHERS/SUPPLEMENTAL	300.00 597.22	897.22
0037025	3/10/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1460.00	1,460.00
0037026	3/10/2021	[1894] ARROW EXTERMINATORS	00310 0214 46600 0000 0000000 00310 0321 46600 0000 0000000 00310 0322 46600 0000 0000000 00320 0320 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	10.00 10.50 17.50 7.00	45.00
0037027	3/10/2021	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000 0000000 00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	61.73 425.14 708.56 283.42	1,478.85
0037028	3/10/2021	[1960] ██████████ LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 3/01/2021 to 3/31/2021**  
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0037029	3/10/2021	[1975] INTEGRITY ONE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	28.00	311.01
			00312 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	190.00	
			00320 0205 45200 0000 0000000	EQUIPMENT MAINT/RENT	7.76	
			00320 0206 45200 0000 0000000	EQUIPMENT MAINT/RENT	37.24	
			00320 0214 45200 0000 0000000	EQUIPMENT MAINT/RENT	48.01	
0037030	3/10/2021	[2041] ██████████ MARCH 2021 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0037031	3/10/2021	[2053] ENVIVO HEALTH	00310 0214 46600 0000 0000000	MISCELLANEOUS	24.00	24.00
0037032	3/10/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 8697, 8697, 8697, 9084, 9084, 9084, 9132, 9132, 9132	00100 0130 41000 0000 0000000	SALARIES/WAGES	825.93	5,383.42
			00310 0311 41000 0000 0000000	SALARIES/WAGES	37.18	
			00310 0312 41000 0000 0000000	SALARIES/WAGES	213.74	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	570.75	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	1665.44	
			00320 0206 41000 0000 0000000	SALARIES/WAGES	1496.25	
			00320 0310 41000 0000 0000000	SALARIES/WAGES	15.08	
			00320 0320 41000 0000 0000000	SALARIES/WAGES	559.05	
0037033	3/10/2021	[2092] SYSCO - Invoices 291772063, 291780919	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	236.71	1,693.25
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1360.53	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	96.01	
0037034	3/10/2021	[2105] VERIZON (BOX 16801) - 65047696500198	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	33.19	66.38
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	33.19	
0037035	3/10/2021	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0037036	3/10/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - FEBRUARY 1-28, 2021 RE-ENTRY COORDINATOR	00100 0121 42000 0000 0000000	CONTRACTS	4709.27	4,709.27
0037037	3/10/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00

**Lake Cumberland Area Development District**  
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0037038	3/10/2021	[2154] PROTECH AUTOMOTIVE SERVICES	00310 0321 45900 0000 0000000	AUTO EXPENSE	222.10	740.33
			00310 0322 45900 0000 0000000	AUTO EXPENSE	370.16	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	148.07	
0037039	3/10/2021	[2155] KENTUCKY STATE TREASURER (OFFICE OF SECRETARY OF STATE) - UCC FILING FOR [REDACTED] LOAN	00003 0000 46600 0000 0000000	MISCELLANEOUS	20.00	20.00
0037040	3/10/2021	[90203] [REDACTED] FEBRUARY 2021 TRAVEL	00310 0321 45900 0000 0000000	AUTO EXPENSE	22.46	74.88
			00310 0322 45900 0000 0000000	AUTO EXPENSE	37.44	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	14.98	

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0037041	3/19/2021	[90145] ██████████	75 HOURS TOTAL			
			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	127.14	
			0000000	PERSONNEL BURDEN - SUTA	1.39	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.84	
			0000000	PERSONNEL BURDEN -	30.59	
			00001 0000 22900 0000	RETIREMENT	264.06	
			0000000	SALARIES/WAGES	2.91	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	3.83	
			0000000	PERSONNEL BURDEN - FICAMED	63.53	
			00310 0321 41000 0000	PERSONNEL BURDEN -	97.80	
			0000000	RETIREMENT	1.08	
			00310 0321 41202 0000	SALARIES/WAGES	1.42	
			0000000	PERSONNEL BURDEN - SUTA	23.53	
			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			
0037042[VOID]	3/19/2021	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - FEBRUARY 2021	00310 0200 42000 0002	CONTRACTS	546.88	546.88
			0000000			
0037043	3/19/2021	[0013] LIFELINE - TITLE III - FEBRUARY 2021	00310 0200 42000 0001	CONTRACTS	1372.30	1,372.30
			0000000			
0037044	3/19/2021	[0014] LIFELINE - HOMECARE - FEBRUARY 2021	00320 0200 42000 0001	CONTRACTS	15408.18	15,408.18
			0000000			
0037045	3/19/2021	[0021] BLUEGRASS CELLULAR - Invoices 71442129, 91255063	00200 0341 45400 0006	TELEPHONE/CABLE	109.76	265.29
			0000000	TELEPHONE/CABLE	109.75	
			00200 0343 45400 0006	TELEPHONE/CABLE	45.78	
			0000000			
			00312 0202 45400 0000			
			0000000			

**Lake Cumberland Area Development District**  
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0037046	3/19/2021	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - Invoices 25771, 25772	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	176.91 176.90 122.22	476.03
0037047	3/19/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1313882, 1314262, 1314419, 1314931	00001 0000 55800 0000 0000000 00200 0343 45800 0000 0000000	SUPPLIES SUPPLIES	640.94 420.00	1,060.94
0037048	3/19/2021	[0068] GRIDER MEDICAL	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	250.00	250.00
0037049	3/19/2021	[0073] PRICE LESS FOODS	00001 0000 56600 0000 0000000	MISCELLANEOUS	84.32	84.32
0037050	3/19/2021	[0077] INNOVATIVE BUSINESS CONCEPTS	00310 0237 44000 0000 0000000	PRINTING/PUBLICATIONS	3692.11	3,692.11
0037051	3/19/2021	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4495.53	4,495.53
0037052	3/19/2021	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	4703.24	4,703.24
0037053	3/19/2021	[0089] TREASURER, KY UNEMPLOY. INSURANCE F - 4/2020	00001 0000 22300 0000 0000000	Unemployment Insurance Payable	42.48	42.48
0037054	3/19/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0037055	3/19/2021	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	74.36	74.36
0037056	3/19/2021	[0183] ██████████ - MARCH 3, 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	24.41	24.41
0037057	3/19/2021	[0195] ██████████ - MARCH 5, 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	45.01	45.01
0037058	3/19/2021	[0197] ██████████ - MARCH 4, 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	22.70	22.70
0037059	3/19/2021	[0215] ██████████ - FEBRUARY 23, 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	9.05	9.05
0037060	3/19/2021	[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	114.70 114.70 35.00 15.60 89.63 6.32	375.95
0037061	3/19/2021	[0378] LINCOLN TRAIL ADD - FEBRUARY 2021 BOARD SUPPORT CWD	00200 0340 42000 0000 0000000	CONTRACTS	14362.66	14,362.66

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0037062	3/19/2021	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00001 0000 55900 0000 0000000	AUTO EXPENSE	21.00	21.00
0037063	3/19/2021	[0532] WAYNE CO FISCAL COURT - FEBRUARY 2021 SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	160.00 67.54 388.18 27.39	643.11
0037064	3/19/2021	[0640] ADAIR CO FIRE EXTINGUISHER SERVICE	00310 0214 46600 0000 0000000 00310 0311 46600 0000 0000000 00310 0312 46600 0000 0000000 00320 0310 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	55.00 24.27 139.49 9.84	228.60
0037065	3/19/2021	[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	87.89 505.12 35.64	628.65
0037066	3/19/2021	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	90.00 37.73 216.90 15.31	359.94
0037067	3/19/2021	[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	141.12 811.13 57.24	1,009.49
0037068	3/19/2021	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	399.82 2297.95 162.16	2,859.93

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0037069	3/19/2021	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	144.83	1,036.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	832.43	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	58.74	
0037070	3/19/2021	[0788] BOILS TRASH SERVICE - FEBRUARY	00310 0214 45300 0000 0000000	UTILITIES	29.00	114.00
			00310 0311 45300 0000 0000000	UTILITIES	11.88	
			00310 0312 45300 0000 0000000	UTILITIES	68.30	
			00320 0310 45300 0000 0000000	UTILITIES	4.82	
0037071	3/19/2021	[0815] ██████████ Invoices ,	00312 0202 45400 0000 0000000	TELEPHONE/CABLE	98.25	98.25
0037072	3/19/2021	[0894] ██████████ - MARCH 2, 2021 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	23.32	23.32
0037073	3/19/2021	[1219] ██████████ REFUND FOR LAWLESS-SMITH PURCHASE	00310 0311 46600 0000 0000000	MISCELLANEOUS	5.92	42.36
			00310 0312 46600 0000 0000000	MISCELLANEOUS	34.04	
			00320 0310 46600 0000 0000000	MISCELLANEOUS	2.40	
0037074	3/19/2021	[1354] ██████████ - Invoices ,	00330 0202 43000 0000 0000000	TRAVEL - STAFF	147.03	157.03
			00330 0202 45000 0000 0000000	POSTAGE	10.00	
0037075	3/19/2021	[1578] ██████████ Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	149.37	149.37
0037076	3/19/2021	[1711] ██████████ FEBRUARY 24, 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	11.74	11.74
0037077	3/19/2021	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	4445.64	31,800.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	25551.30	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1803.06	
0037078	3/19/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp_RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1460.00	1,460.00
0037079	3/19/2021	[1960] ██████████ PLLC - 4/7/20-2/23/21	00001 0000 54700 0000 0000000	LEGAL FEES	5950.00	5,950.00

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0037080	3/19/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9177, 9177, 9177	00100 0130 41000 0000 0000000 00310 0311 41000 0000 0000000 00310 0312 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00320 0206 41000 0000 0000000 00320 0310 41000 0000 0000000 00320 0320 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	235.41 18.59 106.87 275.68 592.08 498.75 7.54 216.93	1,951.85
0037081	3/19/2021	[2092] SYSCO	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	128.79 740.20 52.23	921.22
0037082	3/19/2021	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0037083	3/19/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0037084	3/19/2021	[90154] ██████████ FEBRUARY 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	7.02	7.02
0037085	3/19/2021	[90198] ██████████ REFUND FOR TB SCREENING	00312 0202 46600 0000 0000000	MISCELLANEOUS	42.00	42.00
0037086	3/19/2021	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - FEBRUARY 2021	00310 0200 42000 0002 0000000	CONTRACTS	546.88	546.88
0037088	3/31/2021	LCADD MISC. - Invoices 2021-02, 2021-03, 2021-04, 2021-05	00001 0000 25800 0000 0000000	Cake Fund	132.00	132.00
0037089	3/31/2021	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	267.81	267.81
0037090	3/31/2021	[0032] COMFORT KEEPERS - Invoices D10726, D10765, D10767, D10775	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	632.60	632.60
0037091	3/31/2021	[0044] CASEY COUNTY NEWS - YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	45.57	45.57
0037092	3/31/2021	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 22400 0000 0000000	City Payroll Tax	4562.82	4,562.82

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0037093	3/31/2021	[0054] DUO BROADBAND - Invoices 2858046, 2858048, 2858061, 2858068, 2858084	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	757.17 78.55 78.54 129.80 55.92 321.45 22.69	1,444.12
0037094	3/31/2021	[0066] FAX CARDS/FIRST CLASS COLOR - Invoices 35693, 42439, 54155	00100 0130 45800 0000 0000000 00200 0340 45800 0000 0000000 00310 0214 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	44.50 57.50 46.00	148.00
0037095	3/31/2021	[0068] GRIDER MEDICAL - Invoices 10044, 10068	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	548.22	548.22
0037096	3/31/2021	[0086] KENTUCKY UTILITIES - Invoices , ,	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	525.00 221.58 1273.55 89.87	2,110.00
0037097	3/31/2021	[0087] RUSSELL COUNTY K.WIK LUBE	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	5.40 9.00 3.60	18.00
0037098	3/31/2021	[0091] KENTUCKY STATE TREASURER (WORKFORCE) - Invoices , ,	00200 0339 45100 0006 0000000 00200 0341 45100 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45100 0000 0000000 00200 0343 45400 0000 0000000	OFFICE RENT OFFICE RENT TELEPHONE/CABLE OFFICE RENT TELEPHONE/CABLE	1908.79 4313.65 108.89 4313.65 108.88	10,753.86
0037099	3/31/2021	[0105] LAWLESS-SMITH SUPPLY, INC - Invoices 8673, B188431	00001 0000 56600 0000 0000000	MISCELLANEOUS	306.66	306.66



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<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0037100	3/31/2021	[0120] NUMERIDEX - Invoices 436251, 436287	00030 0000 45800 0000 0000000	SUPPLIES	239.66	239.66
0037101	3/31/2021	[0157] TAYLOR CO TREASURER - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	258.68	258.68
0037102	3/31/2021	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	3442.74	3,442.74
0037103	3/31/2021	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	309.66	309.66
0037104	3/31/2021	[0164] CHARI BENNETT - MARCH 2021	00100 0104 41000 0000 0000000 00100 0120 41000 0000 0000000 00100 0125 41000 0000 0000000 00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	200.00 50.00 1825.00 75.00	2,150.00
0037105	3/31/2021	[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	79.64 79.64 40.00 16.82 96.69 6.82	319.61
0037106	3/31/2021	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	81.20 81.20	162.40
0037107	3/31/2021	[0484] CUMBERLAND CO TREASURER - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	130.43	130.43
0037108	3/31/2021	[0594] CENTRAL KY NEWS-JOURNAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	22.24	22.24
0037109	3/31/2021	[0658] CITY OF SOMERSET - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 24700 0000 0000000	Somerset City Tax	201.87	201.87
0037110	3/31/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053439, 1053496, 1063396	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	1816.10	1,816.10
0037111	3/31/2021	[0705] HOMETOWN TIRE	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	66.90 111.50 44.60	223.00

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0037112	3/31/2021	[0768] GORDON FOOD SERVICE - Invoices 208708238, 208866815	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1020921 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	92.35 530.74 4083.86 37.45	4,744.40
0037113	3/31/2021	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1020921 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	3.05 17.50 659.68 1.23	681.46
0037114	3/31/2021	[0770] EARTHGRAINS - Invoices 52505627896, 52505627959	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	1848.00	1,848.00
0037115	3/31/2021	[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	90.87 522.27 36.86	650.00
0037116	3/31/2021	[0791] HILPP PROPERTIES LLC - WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0037117	3/31/2021	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	68.22	68.22
0037118	3/31/2021	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	230.52	230.52
0037119	3/31/2021	[0814] CLINTON CO TREASURER - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	178.38	178.38
0037120	3/31/2021	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	508.50 508.50	1,017.00
0037121	3/31/2021	[0852] LAKE CUMBERLAND DEV. COUNCIL - MARCH 2021	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00

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0037122	3/31/2021	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	20.00 9.72 55.92 3.95	89.59
0037123	3/31/2021	[0869] COMMUNITY TELECOM SERVICES - 190023461	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	10.00 3.64 20.90 1.47	36.01
0037124	3/31/2021	[0871] CITY OF CAMPBELLSVILLE - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 24500 0000 0000000	Campbellsville City Tax	258.68	258.68
0037125	3/31/2021	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	30.00 13.32 76.60 5.41	125.33
0037126	3/31/2021	[1003] LAUREL CO ADULT ED & LITERACY - WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0037127	3/31/2021	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	75.84	75.84
0037128	3/31/2021	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	30.00 11.50 66.12 4.67	112.29
0037129	3/31/2021	[1080] B & K TIRE CENTER	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	174.35 290.58 116.23	581.16
0037130	3/31/2021	[1411] LAKE AREA FOUNDATION - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 27000 0000 0000000	Lake Area Foundation	195.00	195.00

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0037131	3/31/2021	[1672] B & H CLEANING - Invoices , 1359	00001 0000 54500 0000 0000000	JANITORIAL	2750.00	6,250.00
			00310 0214 44500 0000 0000000	JANITORIAL	500.00	
			00310 0321 44500 0000 0000000	JANITORIAL	900.00	
			00310 0322 44500 0000 0000000	JANITORIAL	1500.00	
			00320 0320 44500 0000 0000000	JANITORIAL	600.00	
0037132	3/31/2021	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE	109.95	159.95
			00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	50.00	
0037133	3/31/2021	[1747] ██████████ - SUPPLIES FOR ██████████	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	36.17	36.17
0037134	3/31/2021	[1871] ANTHEM DENTAL - Invoices , 2021-04, 2021-05	00001 0000 23600 0000 0000000	Dental/Vision Ins	1763.56	1,763.56
0037135	3/31/2021	[1874] EYEMED - Invoices , 2021-04, 2021-05	00001 0000 23600 0000 0000000	Dental/Vision Ins	314.07	314.07
0037136	3/31/2021	[1878] Lincoln Financial - Invoices , 2021-04, 2021-05	00001 0000 22700 0000 0000000	Employee Life Ins Payable	729.82	2,057.85
			00001 0000 22800 0000 0000000	Disability Income Ins Payable	928.89	
			00001 0000 23600 0000 0000000	Dental/Vision Ins	399.14	

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0037137	3/31/2021	[1889] MASTERCARD	00001 0000 55000 0000 0000000	POSTAGE	517.50	5,931.08	
			00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT COMPUTER SUPPLIES EXPENSE	4208.70 19.98		
			00001 0000 55600 0000 0000000	SUPPLIES MISCELLANEOUS	280.90 5.00		
			00001 0000 55800 0000 0000000	MISCELLANEOUS REGISTRATION FEES	162.80 15.00		
			00001 0000 56600 0000 0000000	SUPPLIES SUPPLIES MISCELLANEOUS	109.69 63.48 2.64		
			00100 0130 46600 0000 0000000	REGISTRATION FEES SUPPLIES	18.18 -8.22		
			00200 0340 44200 0000 0000000	FOOD SUPPLIES EXPENSE REGISTRATION FEES	66.30 104.45		
			00200 0348 45800 0000 0000000	SUPPLIES FOOD SUPPLIES EXPENSE	-47.29 381.05		
			00310 0203 45800 0000 0000000	REGISTRATION FEES SUPPLIES	7.37 -3.34		
			00310 0214 46600 0000 0000000	FOOD SUPPLIES EXPENSE	26.89		
			00310 0311 44200 0000 0000000				
			00310 0311 45800 0000 0000000				
			00310 0311 46500 0000 0000000				
			00310 0312 44200 0000 0000000				
			00310 0312 45800 0000 0000000				
			00310 0312 46500 0000 0000000				
			00320 0310 44200 0000 0000000				
			00320 0310 45800 0000 0000000				
			00320 0310 46500 0000				
0037138	3/31/2021	[1894] ARROW EXTERMINATORS	00310 0214 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	10.00 4.90		45.00
			00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	28.12 1.98		
			00310 0312 46600 0000 0000000				
			00320 0310 46600 0000 0000000				
0037139	3/31/2021	[1911] CITY OF ELIZABETHTOWN - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 24800 0000 0000000	Elizabethtown City Tax	300.12		300.12

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0037140	3/31/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	1630.31	4,134.61
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT	35.90	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT	5.00	
			00100 0125 45200 0000 0000000	EQUIPMENT MAINT/RENT	74.15	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT	41.20	
			00200 0340 45200 0000 0000000	EQUIPMENT MAINT/RENT	322.35	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT	224.60	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT	86.45	
			00200 0347 45200 0000 0000000	EQUIPMENT MAINT/RENT	11.35	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT	224.25	
			00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	23.80	
			00310 0100 45200 0000 0000000	EQUIPMENT MAINT/RENT	15.60	
			00310 0203 45200 0000 0000000	EQUIPMENT MAINT/RENT	38.85	
			00310 0205 45200 0000 0000000	EQUIPMENT MAINT/RENT	12.74	
			00310 0206 45200 0000 0000000	EQUIPMENT MAINT/RENT	22.76	
			00310 0214 45200 0000 0000000	EQUIPMENT MAINT/RENT	50.80	
			00310 0237 45200 0000 0000000	EQUIPMENT MAINTENANCE/RENT	221.55	
			00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	116.22	
			00310 0312 45200 0000 0000000	EQUIPMENT MAINT/RENT	233.35	
0037141	3/31/2021	[1943] TAX ADMINISTRATOR CITY OF LEBANON - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 25200 0000 0000000	Lebanon Payroll Tax	89.52	89.52
0037142	3/31/2021	[1944] MARION COUNTY TREASURER - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 25400 0000 0000000	Marion Co Payroll Tax	89.52	89.52
0037143	3/31/2021	[1945] CITY TREASURER LEITCHFIELD - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 24900 0000 0000000	Leitchfield Payroll Tax	115.02	115.02
0037144	3/31/2021	[1946] GRAYSON COUNTY TAX ADMINISTRATOR - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 25100 0000 0000000	Grayson Co Payroll Tax	47.94	47.94
0037145	3/31/2021	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2021-04, 2021-05	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	350.71	350.71
0037146	3/31/2021	[1962] NELSON COUNTY FISCAL COURT - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 25900 0000 0000000	Nelson Co Payroll Tax	37.80	37.80

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0037147	3/31/2021	[1963] CITY OF BARDSTOWN - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-26	00001 0000 26000 0000 0000000	Bardstown Payroll Tax	75.66	75.66
0037148	3/31/2021	[1996] FARIS PROPERTIES, LLC2 - WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	400.00 400.00	800.00
0037149	3/31/2021	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	200.00 200.00	400.00
0037150	3/31/2021	[2049] KENTUCKY STATE TREASUER (AUDITOR) - FISCAL YEAR 2020	00001 0000 55500 0000 0000000	AUDIT	462.00	462.00
0037151	3/31/2021	[2054] KACO BENEFITS GROUP - Invoices , 2021-04, 2021-05	00001 0000 22600 0000 0000000	Employee Health Insurance	38389.01	38,389.01
0037152	3/31/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9230, 9230, 9230, 9258, 9258, 9258	00100 0130 41000 0000 0000000 00310 0311 41000 0000 0000000 00310 0312 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00320 0206 41000 0000 0000000 00320 0310 41000 0000 0000000 00320 0320 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	478.80 52.11 299.54 414.55 1154.16 897.75 21.14 392.18	3,710.23
0037153	3/31/2021	[2092] SYSCO - Invoices 291800507, 291810374	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00311 0201 46500 0000 1020921 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	49.83 286.47 2013.40 20.22	2,369.92
0037154	3/31/2021	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	42.93 42.93	85.86
0037155	3/31/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00

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0037156	3/31/2021	[2156] DON FRANKLIN BURKESVILLE	00310 0321 45900 0000 0000000	AUTO EXPENSE	202.12	673.73
			00310 0322 45900 0000 0000000	AUTO EXPENSE	336.86	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	134.75	
0037157[VOID]	3/31/2021	[2157] WEBSTAIRANT STORE	00310 0321 46600 0000 0000000	MISCELLANEOUS	930.18	3,930.18
			00310 0322 46600 0000 0000000	MISCELLANEOUS	1500.00	
			00320 0320 46600 0000 0000000	MISCELLANEOUS	1500.00	
0037158	3/31/2021	[2158] WARM HEARTS NUTRITION, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	4965.70	35,520.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	28540.32	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2013.98	
EFT	3/05/2021	Pay period ending 2/19/2021	00001 0000 11990 0000 0000000	EFT Clearing	84189.80	84,189.80
EFT	3/19/2021	Pay period ending 3/05/2021	00001 0000 11990 0000 0000000	EFT Clearing	81360.84	81,360.84
<b>Total Checks</b>					<b>519,722.06</b>	<b>518,483.82</b>