

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2021 to 11/30/2021
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>
0038237	11/10/2021	[0021] BLUEGRASS CELLULAR - Invoices 211699299, 211701568	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	268.17	268.17
0038238	11/10/2021	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	122.22 122.22 122.23	366.67
0038239	11/10/2021	[0032] COMFORT KEEPERS - Invoices D12193, D12206	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	514.95	514.95
0038240	11/10/2021	[0038] CDW GOVERNMENT, INC.	00001 0000 25600 0000 0000000	ACCUFUND SOFTWARE	17625.12	17,625.12
0038241	11/10/2021	[0054] DUO BROADBAND - Invoices 2974274, 2974284, 2974466, 2974672, 2974674	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 0243 45400 0000 0000000 00310 0244 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 TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	102.85 102.83 96.00 12.00 12.00 24.24 35.00 44.20 30.93 7.43	467.48
0038242	11/10/2021	[0068] GRIDER MEDICAL - Invoices 10359, 10384	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	561.04	561.04
0038243	11/10/2021	[0077] INNOVATIVE BUSINESS CONCEPTS - Invoices 21555, 21649	00001 0000 55800 0000 0000000	SUPPLIES	102.45	102.45
0038244	11/10/2021	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2397.92	2,397.92
0038245	11/10/2021	[0087] RUSSELL COUNTY KWIK LUBE	00310 0332 45900 0000 0000000 00320 0330 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	30.00 30.00	60.00

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0038246	11/10/2021	[0110] MORGAN SANITATION, INC - Invoices	00001 0000 55300 0000 0000000	UTILITIES	97.16	393.42
			00310 0214 45300 0000 0000000	UTILITIES	144.00	
			00310 0216 45300 0000 0000000	UTILITIES	18.00	
			00310 0217 45300 0000 0000000	UTILITIES	18.00	
			00310 0218 45300 0000 0000000	UTILITIES	62.24	
			00310 0219 45300 0000 0000000	UTILITIES	43.56	
			00310 0217 45300 0000 0000000	UTILITIES	10.46	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038247	11/10/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0038248	11/10/2021	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	160.00	160.00
0038249	11/10/2021	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices	00001 0000 55300 0000 0000000	UTILITIES	112.33	229.69
			00310 0214 45300 0000 0000000	UTILITIES	56.00	
			00310 0216 45300 0000 0000000	UTILITIES	7.00	
			00310 0217 45300 0000 0000000	UTILITIES	7.00	
			00310 0218 45300 0000 0000000	UTILITIES	25.35	
			00310 0219 45300 0000 0000000	UTILITIES	17.75	
			00310 0217 45300 0000 0000000	UTILITIES	4.26	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038250	11/10/2021	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	55.00	55.00
0038251	11/10/2021	[0183] ██████████ REFUND FOR LOWE'S PURCHASE	00200 0341 44500 0000 0000000	JANITORIAL	95.05	95.05

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0038252	11/10/2021	[0241] WINDSTREAM - Invoices , ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	145.33 145.33	478.67
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	92.00 11.50	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	11.50 39.09	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	27.35 6.57	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE		
			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		
0038253	11/10/2021	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	74.74 74.73	149.47
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE		
0038254	11/10/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055087, 1055166, 1067081, 1067203	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	999.03 699.31	1,866.32
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	167.98	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE		
0038255	11/10/2021	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0243 45300 0000 0000000	UTILITIES UTILITIES	10.00 16.61	26.61
			00310 0244 45300 0000 0000000	UTILITIES UTILITIES		
0038256	11/10/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	433.80 303.65	810.38
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	72.93	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE		
0038257	11/10/2021	[0768] GORDON FOOD SERVICE - Invoices 214148050, 214336127	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2835.94 1985.11	5,297.86
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	476.81	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE		
0038258	11/10/2021	[0769] BROWN FOOD SERVICE - Invoices M84940, M87393	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	2988.79 2092.09	5,583.38
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	502.50	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE		

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0038259	11/10/2021	[0770] EARTHGRAINS - Invoices 52505629738, 52505629770, 52505629780, 52505629804, 525629708	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	286.31 200.40 48.13	534.84
0038260	11/10/2021	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 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 UTILITIES UTILITIES	84.00 10.50 10.50 9.29 10.00 87.51 61.26 14.71	287.77
0038261	11/10/2021	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	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	68.00 8.50 8.50 28.70 20.09 4.83	138.62
0038262	11/10/2021	[0859] CITY OF BURKESVILLE - 000733800001	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	44.00 5.50 5.50 19.00 13.29 3.19	90.48
0038263	11/10/2021	[0869] COMMUNITY TELECOM SERVICES - 190020070	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	63.02 63.02	126.04

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0038264	11/10/2021	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	60.00 7.50	128.58
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	7.50 28.68	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	20.08 4.82	
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0038265	11/10/2021	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	240.00 30.00	800.00
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	30.00 267.65	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	187.35 45.00	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038266	11/10/2021	[1383] RUSSELL ANTLE'S GARAGE	00001 0000 55900 0000 0000000	AUTO EXPENSE	91.40	91.40
0038267	11/10/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 12766, 12789, 12875	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	223.61 156.53	417.75
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	37.61	
			00320 0310 46500 0000 0000000			
0038268	11/10/2021	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	260.65	260.65
0038269	11/10/2021	[1856] SYNCHRONY FINANCIAL - ██████████	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	300.00	300.00
0038270	11/10/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1400.00	1,400.00
0038271	11/10/2021	[1925] CHMURA ECONOMICS & ANALYTICS	00100 0120 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	1669.50 5008.52	6,678.02
			00200 0343 44200 0000 0000000			

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0038272	11/10/2021	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000 0000000 00310 0311 45900 0000 0000000 00310 0312 45900 0000 0000000 00320 0310 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	353.50 864.56 666.90 184.27	2,069.23
0038273	11/10/2021	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0038274	11/10/2021	[1975] INTEGRITY ONE	00001 0000 55200 0000 0000000 00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	19.68 8.00	27.68
0038275	11/10/2021	[2053] ENVIVO HEALTH	00320 0100 46600 0000 0000000	MISCELLANEOUS	24.00	24.00
0038276	11/10/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 10667, 10667	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	424.94 99.16 165.26 284.76 66.11 284.76	1,324.99
0038277	11/10/2021	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0038278	11/10/2021	[2105] VERIZON (BOX 16801) - 350476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	32.57 32.57	65.14
0038279	11/10/2021	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	184.97	184.97
0038280	11/10/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - Invoices 14, 15, 4	00100 0121 42000 0000 0000000 00200 0340 42000 0000 0000000 00200 0341 42000 0000 0000000 00200 0343 42000 0000 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	4709.27 13926.07 1291.74 1291.74	21,218.82
0038281	11/10/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00

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0038282	11/10/2021	[2158] WARM HEARTS NUTRITION, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1670.14	3,120.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1169.06	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	280.80	
0038283	11/10/2021	[2166] PREMIER PEST CONTROL	00310 0214 46600 0000 0000000	MISCELLANEOUS	16.00	45.00
			00310 0216 46600 0000 0000000	MISCELLANEOUS	2.00	
			00310 0217 46600 0000 0000000	MISCELLANEOUS	2.00	
			00310 0311 46600 0000 0000000	MISCELLANEOUS	13.38	
			00310 0312 46600 0000 0000000	MISCELLANEOUS	9.37	
			00320 0310 46600 0000 0000000	MISCELLANEOUS	2.25	
0038284	11/10/2021	[2180] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	35.00	35.00

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0038285	11/10/2021	[2182] US AGING - 2022 MEMBERSHIP	00310 0205 44600 0000 0000000 00310 0206 44600 0000 0000000 00320 0205 44600 0000 0000000 00320 0206 44600 0000 0000000	MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES	16.25 48.75 14.52 135.48	215.00
0038236	11/12/2021	[90145] ██████████ 75 HOURS TOTAL	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000 0000000 00310 0322 41000 0000 0000000 00310 0322 41202 0000 0000000 00310 0322 41204 0000 0000000 00310 0322 41207 0000 0000000 00310 0332 41000 0000 0000000 00310 0332 41202 0000 0000000 00310 0332 41204 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	655.45 -18.80 -167.55 -2.54 -5.09 -3.81 -7.37 -7.37 91.53 0.46 1.33 24.67 152.55 0.76 2.21 41.11 101.70 0.50 1.47 27.40 61.02 0.31 0.89 16.45 101.70 0.51 1.47 27.41	442.92
EFT	11/12/2021	Pay period ending 10/29/2021	00001 0000 11990 0000 0000000	EFT Clearing	80187.47	80,187.47
0038286	11/19/2021	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - OCTOBER 2021	00310 0200 42000 0002 0000000	CONTRACTS	1015.63	1,015.63

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0038287	11/19/2021	[0013] LIFELINE - TITLE III - OCTOBER 2021	00310 0200 42000 0001 0000000	CONTRACTS	4076.05	4,076.05
0038288	11/19/2021	[0014] LIFELINE - HOMECARE - OCTOBER 2021	00320 0200 42000 0001 0000000	CONTRACTS	27199.07	27,199.07
0038289	11/19/2021	[0021] BLUEGRASS CELLULAR - Invoices 71536845, 91337061	00200 0341 45400 0006 0000000 00200 0343 45400 0006 0000000 00313 0202 45400 0000 0000000 00330 0202 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	109.58 109.57 20.00 25.73	264.88
0038290	11/19/2021	[0032] COMFORT KEEPERS - ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	165.90	165.90
0038291	11/19/2021	[0038] CDW GOVERNMENT, INC. - ORDER # 1C6F8T6	00001 0000 55800 0000 0000000	SUPPLIES	288.78	288.78
0038292	11/19/2021	[0039] COMMONWEALTH JOURNAL	00021 0004 44000 0000 0000000	PRINTING/PUBLICATIONS	1416.00	1,416.00
0038293	11/19/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1334277, 1334475	00030 0000 45800 0000 0000000 00310 0214 45800 0000 0000000 00310 0216 45800 0000 0000000 00310 0217 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	26.79 11.19 1.40 1.40	40.78
0038294	11/19/2021	[0068] GRIDER MEDICAL - Invoices 10386, 10400	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	832.74	832.74
0038295	11/19/2021	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 7214, 7227	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	10.80 18.00 7.20	36.00
0038296	11/19/2021	[0105] LAWLESS-SMITH SUPPLY, INC - Invoices 8683, 8684	00001 0000 55800 0000 0000000 00001 0000 56600 0000 0000000	SUPPLIES MISCELLANEOUS	126.57 54.96	181.53
0038297	11/19/2021	[0153] THE TIMES JOURNAL	00021 0004 44000 0000 0000000	PRINTING/PUBLICATIONS	654.00	654.00
0038298	11/19/2021	[0183] ██████████ OCTOBER 14 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	27.02	27.02
0038299	11/19/2021	[0187] ██████████ - REFUND FOR SUPPLIES	00001 0000 55800 0000 0000000	SUPPLIES	71.83	71.83
0038300	11/19/2021	[0195] ██████████ Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	167.38 55.79	223.17

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0038301	11/19/2021	[0203] ██████████ NADO TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	247.00	247.00
0038302	11/19/2021	[0210] ██████████ NADO TRAVEL	00001 0000 25300 0000 0000000	Board Travel Payable	443.36	443.36
0038303	11/19/2021	[0215] ██████████ OCTOBER 19 2021 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	10.21	10.21
0038304	11/19/2021	[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 TELEPHONE/CABLE	54.65 54.64 70.44 8.81 8.81 30.24 23.32 6.44	257.35
0038305	11/19/2021	[0577] ██████████ OCTOBER 14 2021 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	15.05	15.05
0038306	11/19/2021	[0672] SOUTHERN BELLE DAIRY FOODS	00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	571.60	571.60
0038307	11/19/2021	[0755] ██████████ REFUND FOR ADOBE CONVERTING	00312 0202 45800 0000 0000000	SUPPLIES	23.88	23.88
0038308	11/19/2021	[0756] TRI-COUNTY ELECTRIC - 230346001	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	196.00 24.50 24.50 81.01 62.49 17.27	405.77
0038309	11/19/2021	[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	436.15 336.44 92.96	865.55

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0038310	11/19/2021	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	150.52	2,000.11
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	116.10	
			00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	1701.41	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	32.08	
0038311	11/19/2021	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	779.33	1,546.61
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	601.17	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	166.11	
0038312	11/19/2021	[0770] EARTHGRAINS - Invoices 52505629832, 52505629861	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	142.38	282.56
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	109.83	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	30.35	
0038313	11/19/2021	[0788] BOILS TRASH SERVICE - OCTOBER 2021	00310 0214 46600 0000 0000000	MISCELLANEOUS	56.00	114.00
			00310 0216 46600 0000 0000000	MISCELLANEOUS	7.00	
			00310 0217 46600 0000 0000000	MISCELLANEOUS	7.00	
			00310 0311 46600 0000 0000000	MISCELLANEOUS	22.17	
			00310 0312 46600 0000 0000000	MISCELLANEOUS	17.10	
			00320 0310 46600 0000 0000000	MISCELLANEOUS	4.73	
0038314	11/19/2021	[0815] ██████████ OCTOBER 13 2021 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	25.21	27.15
			00312 0202 45400 0000 0000000	TELEPHONE/CABLE	1.94	
0038315	11/19/2021	[0824] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	150.79	150.79
0038316	11/19/2021	[0894] ██████████ Invoices ,	00200 0343 43000 0000 0000000	TRAVEL - STAFF	96.01	96.01
0038317	11/19/2021	[1066] ██████████ Invoices ,	00330 0400 43000 0000 0000000	TRAVEL - STAFF	262.46	262.46
0038318	11/19/2021	[1170] ██████████ (Campbellsville)	00310 0332 45900 0000 0000000	AUTO EXPENSE	26.10	52.20
			00320 0330 45900 0000 0000000	AUTO EXPENSE	26.10	
0038319	11/19/2021	[1338] ██████████ Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	91.79	91.79

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0038320	11/19/2021	[1354] ██████████ - OCTOBER 5-12 2021 TRAVEL	00330 0202 43000 0000 0000000	TRAVEL - STAFF	57.64	57.64
0038321	11/19/2021	[147] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	59.75	59.75
0038322	11/19/2021	[1573] ██████████ Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	121.17	121.17
0038323	11/19/2021	[157] ██████████ - OCTOBER 13-19 2021 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	185.59	185.59
0038324	11/19/2021	[157] ██████████ - Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	169.05	169.05
0038325	11/19/2021	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	136.31 105.14 29.05	270.50
0038326	11/19/2021	[171] ██████████ - OCTOBER 13 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	13.24	13.24
0038327	11/19/2021	[175] ██████████ NADO TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	449.04	449.04
0038328	11/19/2021	[1856] SYNCHRONY FINANCIAL - Invoices ,	00330 0202 46900 0000 0000000	VOUCHERS/SUPPLEMENTAL	26295.48	26,295.48
0038329	11/19/2021	[189] ██████████ Invoices ,	00001 0000 25300 0000 0000000 00001 0000 53500 0000 0000000	Board Travel Payable TRAVEL - BOARD	386.66 12.80	399.46
0038330	11/19/2021	[1960] DERRICK HELM, PLLC - NADO TRAVEL	00001 0000 25300 0000 0000000	Board Travel Payable	1519.56	1,519.56
0038331	11/19/2021	[2053] ENVIVO HEALTH	00310 0100 46600 0000 0000000 00320 0100 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	10.00 15.00	25.00
0038332	11/19/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 10703, 10703, 10747, 10747	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	712.22 47.29 78.82 611.46 31.53 611.48	2,092.80
0038333	11/19/2021	[2093] TASTEFUL CREATIONS CATERING	00003 0000 45700 0000 0000000	MEETING EXPENSE	144.00	144.00
0038334	11/19/2021	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00

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0038335	11/19/2021	[2158] WARM HEARTS NUTRITION, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1209.36	2,400.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	932.88	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	257.76	
0038336	11/19/2021	[90154] ██████████ - OCTOBER 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.60	17.60
0038337	11/19/2021	[90165] ██████████ - OCTOBER 18 2021 TRAVEL	00320 0206 43000 0000 0000000	TRAVEL - STAFF	8.27	8.27
0038338	11/19/2021	[90174] ██████████ - Invoices ,	00200 0343 43000 0006 0000000	TRAVEL - STAFF	178.33	178.33
0038339	11/19/2021	[90182] ██████████ - OCTOBER 5 2021 TRAVEL	00200 0341 43000 0006 0000000	TRAVEL - STAFF	22.53	22.53
0038340	11/19/2021	[90190] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	233.59	233.59
0038341	11/19/2021	[90209] ██████████ - OCTOBER 13 2021 TRAVEL	00320 0206 43000 0000 0000000	TRAVEL - STAFF	9.51	9.51

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0038342	11/19/2021	[90210] ██████████	OCTOBER 13-20 2021 TRAVEL 00320 0206 43000 0000 0000000	TRAVEL - STAFF	58.78	58.78
0038343	11/24/2021	[90145] ██████████	- 75 HOURS TOTAL 00001 0000 20900 0000 0000000	Accrued Payroll	653.18	442.92
			00001 0000 22100 0000	KY State Income Tax Payable	-18.80	
			00001 0000 22100 0000	Pension Services Withheld	-167.55	
			0000000	Unemployment Insurance Payable	-0.27	
			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	91.53	
			0000000	PERSONNEL BURDEN - SUTA	0.05	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.33	
			0000000	PERSONNEL BURDEN -	24.67	
			00001 0000 22900 0000	RETIREMENT	152.55	
			0000000	SALARIES/WAGES	0.08	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	2.21	
			0000000	PERSONNEL BURDEN - FICAMED	41.11	
			00310 0321 41000 0000	PERSONNEL BURDEN -	101.70	
			0000000	RETIREMENT	0.06	
			00310 0321 41202 0000	SALARIES/WAGES	1.47	
			0000000	PERSONNEL BURDEN - SUTA	27.40	
			00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED	61.02	
			0000000	PERSONNEL BURDEN -	0.03	
			00310 0321 41207 0000	RETIREMENT	0.89	
			0000000	SALARIES/WAGES	16.45	
			00310 0322 41000 0000	PERSONNEL BURDEN - SUTA	101.70	
			0000000	PERSONNEL BURDEN - FICAMED	0.05	
			00310 0322 41202 0000	PERSONNEL BURDEN -	1.47	
			0000000	RETIREMENT	27.41	
			00310 0322 41204 0000	SALARIES/WAGES		
			0000000	PERSONNEL BURDEN - SUTA		
			00310 0322 41207 0000	PERSONNEL BURDEN - FICAMED		
			0000000	PERSONNEL BURDEN -		
			00310 0332 41000 0000	RETIREMENT		
			0000000			
			00310 0332 41202 0000			
			0000000			
			00310 0332 41204 0000			
EFT	11/24/2021	Pay period ending 11/12/2021	00001 0000 11990 0000 0000000	EFT Clearing	77208.24	77,208.24
0038344	11/30/2021	[0032] COMFORT KEEPERS - Invoices D12281, D12284	00310 0203 47000 0000 0000000	RESPITE - IIII EXPENSE	445.18	445.18

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0038345	11/30/2021	[0054] DUO BROADBAND - Invoices 2984161, 2984164, 2984165, 2984166, 2984176, 2984181	00001 0000 55400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	791.85 78.07	1,477.16
			00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	78.06 167.34	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	20.92 20.92	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	161.25 124.38	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE	34.37	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0038346	11/30/2021	[0086] KENTUCKY UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	556.62 69.58	2,057.00
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	69.58 121.22	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	190.00 529.10	
			00310 0243 45300 0000 0000000	UTILITIES UTILITIES	408.13 112.77	
			00310 0244 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0038347	11/30/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0038348	11/30/2021	[0183] ██████████ REFUND FOR POSTAGE	00200 0343 45000 0000 0000000	POSTAGE	58.00	58.00
0038349	11/30/2021	[0198] ██████████ - REFUND FOR CONFERENCE	00400 0001 44200 0000 0000000	REGISTRATION FEES	300.00	300.00

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0038350	11/30/2021	[0241] WINDSTREAM - 161933333	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	49.44	161.80
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE	6.18	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	6.18	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	50.39	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	38.87	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	10.74	
0038351	11/30/2021	[0323] RUSSELL CO HEALTH DEPT - MARGARET TROWBRIDGE TB SCREENING	00312 0202 46600 0000 0000000	MISCELLANEOUS	36.70	36.70
0038352	11/30/2021	[0372] GUARDIAN - Invoices , 2021-22, 2021-23	00001 0000 23600 0000 0000000	Dental/Vision Ins	1852.10	1,852.10
0038353	11/30/2021	[0483] WAYNE COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 44500 0000 0000000	JANITORIAL	12.00	548.34
			00310 0214 45300 0000 0000000	UTILITIES	169.27	
			00310 0216 44500 0000 0000000	JANITORIAL	1.50	
			00310 0216 45300 0000 0000000	UTILITIES	21.16	
			00310 0217 44500 0000 0000000	JANITORIAL	1.50	
			00310 0217 45300 0000 0000000	UTILITIES	21.16	
			00310 0311 44500 0000 0000000	JANITORIAL	3.41	
			00310 0311 45300 0000 0000000	UTILITIES	158.73	
			00310 0312 44500 0000 0000000	JANITORIAL	2.62	
			00310 0312 45300 0000 0000000	UTILITIES	122.44	
			00320 0310 44500 0000 0000000	JANITORIAL	0.72	
			00320 0310 45300 0000 0000000	UTILITIES	33.83	
0038354	11/30/2021	[0563] LAKE CUMBERLAND DIST HEALTH DEPT	00310 0321 44200 0000 0000000	REGISTRATION FEES	100.50	335.00
			00310 0322 44200 0000 0000000	REGISTRATION FEES	167.50	
			00320 0320 44200 0000 0000000	REGISTRATION FEES	67.00	
0038355	11/30/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055348, 1067376	00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	881.64	881.64

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0038356	11/30/2021	[0717] ADAIR CO. FISCAL COURT	00310 0214 45300 0000 0000000	UTILITIES	168.92	531.16
			00310 0216 45300 0000 0000000	UTILITIES	21.12	
			00310 0217 45300 0000 0000000	UTILITIES	21.12	
			00310 0217 45300 0000 0000000	UTILITIES	96.00	
			00310 0217 45300 0000 0000000	UTILITIES	160.00	
			00310 0217 45300 0000 0000000	UTILITIES	64.00	
			00310 0321 45300 0000 0000000			
			00310 0322 45300 0000 0000000			
			00320 0320 45300 0000 0000000			
0038357	11/30/2021	[0768] GORDON FOOD SERVICE - Invoices 214709312, 214709320	00001 0000 55800 0000 0000000	SUPPLIES	59.26	3,493.60
			00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	310.85	
			00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	239.78	
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2817.46	
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	66.25	
			00311 0201 46500 0000 1021922			
			00320 0310 46500 0000 0000000			
0038358	11/30/2021	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	82.87	1,845.04
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	63.93	
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1680.58	
			00311 0201 46500 0000 1021922			
			00320 0310 46500 0000 0000000			
0038359	11/30/2021	[0770] EARTHGRAINS - Invoices 52505629892, 52505629921	00311 0201 46500 0000 1021922	FOOD SUPPLIES EXPENSE	292.42	292.42
0038360	11/30/2021	[0789] CITY OF RUSSELL SPRINGS DEV CORP - CENTER KITCHEN RENT	00310 0311 45100 0000 0000000	OFFICE RENT	327.54	650.00
			00310 0312 45100 0000 0000000	OFFICE RENT	252.65	
			00320 0310 45100 0000 0000000	OFFICE RENT	69.81	
0038361	11/30/2021	[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	
0038362	11/30/2021	[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	

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0038363	11/30/2021	[0852] LAKE CUMBERLAND DEV. COUNCIL - NOVEMBER 2021	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0038364	11/30/2021	[0869] COMMUNITY TELECOM SERVICES - Invoices ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0243 45400 0000 0000000 00310 0244 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	63.02 63.02 33.00 48.96	208.00
0038365	11/30/2021	[0873] ACCESS CABLE TELEVISION, INC - 130029917	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	40.00 5.00 5.00 39.60 30.54 8.44	128.58
0038366	11/30/2021	[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
0038367	11/30/2021	[1008] TAYLOR COUNTY YOUTH SERVICE CTR - SUPPORT GROUP GRANT	00330 0202 46800 0000 0000000	SUPPORT/INFO GROUP EXPENSE	118.35	118.35
0038368	11/30/2021	[1059] SPECTRUM (box 1060)	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	36.00 4.50 4.50 33.93 26.17 7.23	112.33
0038369	11/30/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 13014, 13088, 13102	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	298.94 230.59 63.72	593.25

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0038370	11/30/2021	[1672] B & H CLEANING - Invoices , 1691	00001 0000 54500 0000 0000000	JANITORIAL	2750.00	9,750.00	
			00310 0214 44500 0000 0000000	JANITORIAL	2240.00		
			00310 0216 44500 0000 0000000	JANITORIAL	280.00		
			00310 0217 44500 0000 0000000	JANITORIAL	280.00		
			00310 0311 44500 0000 0000000	JANITORIAL	2116.38		
			00310 0312 44500 0000 0000000	JANITORIAL	1632.54		
			00320 0310 44500 0000 0000000	JANITORIAL	451.08		
0038371	11/30/2021	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE	184.98		234.98
			00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	50.00		
0038372	11/30/2021	[1856] SYNCHRONY FINANCIAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	300.00		
0038373	11/30/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1400.00		1,400.00
0038374	11/30/2021	[1878] Lincoln Financial - Invoices , 2021-22, 2021-23	00001 0000 22700 0000 0000000	Employee Life Ins Payable	761.62		2,170.01
			00001 0000 22800 0000 0000000	Disability Income Ins Payable	1008.13		
			00001 0000 23600 0000 0000000	Dental/Vision Ins	400.26		

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0038375	11/30/2021	[1889] MASTERCARD - ACCT [REDACTED]	00001 0000 25300 0000	Board Travel Payable	2626.37	14,652.18
			0000000	TRAVEL - STAFF	2127.70	
			00001 0000 53000 0000	EQUIPMENT PURCHASE	1818.52	
			0000000	MEMBERSHIP FEES	179.00	
			00001 0000 54300 0000	EQUIPMENT MAINT/RENT	295.00	
			0000000	COMPUTER SUPPLIES EXPENSE	19.98	
			00001 0000 54600 0000	SUPPLIES	136.36	
			0000000	MISCELLANEOUS	358.90	
			00001 0000 55200 0000	REGISTRATION FEES	79.00	
			0000000	EQUIPMENT MAINT/RENT	49.25	
			00001 0000 55600 0000	EQUIPMENT MAINT/RENT	25.00	
			0000000	EQUIPMENT MAINT/RENT	25.00	
			00001 0000 55800 0000	EQUIPMENT MAINT/RENT	49.25	
			0000000	EQUIPMENT MAINT/RENT	394.00	
			00001 0000 56600 0000	SUPPLIES	36.00	
			0000000	EQUIPMENT MAINT/RENT	49.25	
			00100 0125 44200 0000	SUPPLIES	4.50	
			0000000	MISCELLANEOUS	16.74	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	49.25	
			0000000	SUPPLIES	4.50	
			00310 0101 45200 0000	FOOD SUPPLIES EXPENSE	91.31	
			0000000	MISCELLANEOUS	51.15	
			00310 0102 45200 0000	FOOD SUPPLIES EXPENSE	70.43	
			0000000	MISCELLANEOUS	39.46	
			00310 0203 45200 0000	EQUIPMENT PURCHASE	449.70	
			0000000	SUPPLIES	13.60	
			00310 0214 45200 0000	AUTO EXPENSE	13.20	
			0000000	EQUIPMENT PURCHASE	749.50	
			00310 0214 45800 0000	SUPPLIES	22.66	
			0000000	AUTO EXPENSE	22.00	
			00310 0216 45200 0000	SUPPLIES	461.00	
			0000000	TRAVEL - STAFF	1211.88	
			00310 0216 45800 0000	REGISTRATION FEES	656.25	
			0000000	EQUIPMENT MAINT/RENT	492.50	
			00310 0216 46600 0000	SUPPLIES	77.40	
			0000000	EQUIPMENT MAINT/RENT	49.25	
			00310 0217 45200 0000	EQUIPMENT MAINT/RENT	49.25	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2021 to 11/30/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038376	11/30/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	1158.27 37.00	4,436.08
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.00 8.10	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	183.15 76.95	
			00100 0121 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	456.33 390.00	
			00100 0125 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	137.25 422.98	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	55.40 63.30	
			00200 0340 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	19.64 58.91	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	101.50 209.56	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	195.27 116.55	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	314.65 15.00	
			00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIP/MAINT RENT	25.00 32.40	
			00310 0203 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	18.21 169.89	
			00310 0205 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	11.97 16.85	
			00310 0206 45200 0000 0000000	EQUIP/MAINT RENT EQUIPMENT MAINT/RENT	38.95 98.00	
			00310 0214 45200 0000 0000000			
			00310 0311 45200 0000 0000000			
			00310 0312 45200 0000 0000000			
			00312 0100 45200 0000 0000000			
			00312 0202 45200 0000			
0038377	11/30/2021	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2021-22, 2021-23	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	352.09	352.09
0038378	11/30/2021	[1996] FARIS PROPERTIES, LLC2 - WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	400.00 400.00	800.00
			00200 0343 45100 0000 0000000			
0038379	11/30/2021	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	200.00 200.00	400.00
			00200 0343 45100 0000 0000000			
0038380	11/30/2021	[2041] ██████████ - NOVEMBER 2021 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 11/01/2021 to 11/30/2021
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>
0038381	11/30/2021	[2053] ENVIVO HEALTH	00310 0214 45800 0000 0000000	SUPPLIES SUPPLIES	276.00 34.50	860.00
			00310 0216 45800 0000 0000000	SUPPLIES SUPPLIES	34.50 154.50	
			00310 0217 45800 0000 0000000	SUPPLIES SUPPLIES	257.50 103.00	
			00310 0321 45800 0000 0000000			
			00310 0322 45800 0000 0000000			
			00320 0320 45800 0000 0000000			
0038382	11/30/2021	[2054] KACO BENEFITS GROUP - Invoices , 2021-22, 2021-23	00001 0000 22600 0000 0000000	Employee Health Insurance	38183.41	38,183.41
0038383	11/30/2021	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.81 43.80	87.61
			00200 0343 45400 0000 0000000			
0038384	11/30/2021	[2144] THE VOICE - YEARLY SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	28.00	28.00
0038385	11/30/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0038386	11/30/2021	[2165] PULASKI GRANDPARENT SUPPORT GROUP - SUPPORT GROUP GRANT	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	116.00	116.00
0038387	11/30/2021	[2180] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	50.00	50.00
0038388	11/30/2021	[2183] AT&T (5076) - 60652834601073177	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	109.03 109.02	218.05
			00200 0343 45400 0000 0000000			
0038389	11/30/2021	[2184] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	210.00	210.00
Total Checks					425,569.59	424,260.96