

**Revenues & Expenditures (YTD VS Budget)**  
**September 30, 2021**

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>NS</u>	<u>YTD</u>	
					<u>YTD</u>		
<b>Revenues</b>							
30100 REVENUE - FEDERAL	26,555.50	485,595.40	13,283.59	0.00	0.00	61,941.00	587,375.49
30200 REVENUE - STATE	0.00	0.00	0.00	118,877.00	0.00	0.00	118,877.00
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	9,999.99	9,999.99
30301 REVENUE - LOCAL ADMIN	0.00	33,402.12	0.00	0.00	0.00	24,250.00	57,652.12
30400 REVENUE - DONATIONS	0.00	0.00	454.00	0.00	0.00	0.00	454.00
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	3,613.46	3,613.46
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	21,695.12	21,695.12
31002 INTEREST FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	45.22	45.22
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.26	0.26
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	200.00	200.00
39900 IN KIND - REVENUE	0.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
Non-ADD WIOA Revenue	0.00	554,377.79	0.00	0.00	0.00	0.00	554,377.79
<b>Total Revenues</b>	<b>26,555.50</b>	<b>1,073,375.31</b>	<b>15,427.59</b>	<b>118,877.00</b>	<b>0.00</b>	<b>121,745.05</b>	<b>1,355,980.45</b>
<b>Expenses</b>							
41000 SALARIES/WAGES	71,953.94	181,413.53	172,743.79	70,346.28	32,645.82	7,305.46	536,408.82
412 PERSONNEL BURDEN	25,738.69	85,347.61	85,541.93	40,063.37	7,984.83	2,828.46	247,504.89
41500 LEAVE TIME	3,667.73	15,706.57	11,061.03	5,123.92	1,699.83	758.68	38,017.76
42000 CONTRACTS	14,127.81	28,487.73	58,923.81	0.00	0.00	37,276.00	138,815.35
42001 CONTRACTS - WORK EXP PAYROLL	0.00	29,172.11	0.00	0.00	0.00	0.00	29,172.11
43000 TRAVEL - STAFF	0.00	1,288.20	1,031.10	754.12	44.00	2,060.24	5,177.66
43500 TRAVEL - BOARD	0.00	20.42	0.00	0.00	0.00	173.74	194.16
44000 PRINTING/PUBLICATIONS	0.00	358.50	0.00	0.00	0.00	0.00	358.50
44100 INSURANCE	0.00	9,438.66	0.00	0.00	0.00	0.00	9,438.66
44200 REGISTRATION FEES	195.00	1,009.00	250.00	0.00	570.00	0.00	2,024.00
44500 JANITORIAL	0.00	0.00	21,055.99	0.00	0.00	0.00	21,055.99
44600 MEMBERSHIP FEES	0.00	1,250.00	0.00	0.00	221.00	10,684.36	12,155.36
45000 POSTAGE	0.00	533.15	771.00	533.13	0.00	0.00	1,837.28
45100 OFFICE RENT	0.00	28,157.26	1,950.00	0.00	0.00	0.00	30,107.26
45200 EQUIPMENT MAINT/RENT	605.20	5,267.79	25,772.43	1,697.95	308.25	3,999.00	37,650.62
45300 UTILITIES	0.00	971.84	18,106.63	0.00	0.00	799.02	19,877.49
45400 TELEPHONE/CABLE	0.00	5,672.87	6,032.55	154.58	0.00	384.69	12,244.69
45600 COMPUTER SUPPLIES EXPENSE	60.00	18.00	0.00	0.00	0.00	0.00	78.00
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	10,118.80	10,118.80
45800 SUPPLIES	171.93	713.26	3,190.76	720.97	0.00	53.90	4,850.82
45900 AUTO EXPENSE	0.00	91.00	10,362.89	0.00	0.00	0.00	10,453.89
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	96,179.43	0.00	0.00	0.00	96,179.43
46600 MISCELLANEOUS	107.40	(970.00)	4,935.21	0.00	0.00	468.24	4,540.85
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	57.29	57.29
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	18,255.49	0.00	0.00	0.00	18,255.49
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	10,044.84	0.00	0.00	0.00	10,044.84
49900 IN KIND EXPENSE	0.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
<b>Total Direct Expenses</b>	<b>116,627.70</b>	<b>393,947.50</b>	<b>547,898.88</b>	<b>119,394.32</b>	<b>43,473.73</b>	<b>76,967.88</b>	<b>1,298,310.01</b>
<b>Total Shared Costs</b>	<b>32,662.75</b>	<b>91,647.90</b>	<b>88,829.54</b>	<b>36,592.01</b>	<b>14,956.83</b>	<b>4,029.89</b>	<b>268,718.92</b>
<b>Non-ADD WIOA Expense</b>		<b>619,479.77</b>					<b>619,479.77</b>
<b>Total Expenditures</b>	<b>149,290.45</b>	<b>1,105,075.17</b>	<b>636,728.42</b>	<b>155,986.33</b>	<b>58,430.56</b>	<b>80,997.77</b>	<b>2,186,508.70</b>
Excess Revenue Over (Under) Expenditures	(122,734.95)	(31,699.86)	(621,300.83)	(37,109.33)	(58,430.56)	40,747.28	(830,528.25)
<b>Budget Revenue</b>	<b>694,099.46</b>	<b>4,000,000.00</b>	<b>3,190,135.00</b>	<b>700,000.00</b>	<b>174,054.00</b>	<b>258,999.51</b>	<b>9,017,288</b>
Expense/Budget--Target--25%	21.5%	27.6%	20.0%	22.3%	33.6%	31.3%	24.2%
Booked Revenue--Target--16.7%	3.8%	26.8%	0.5%	17.0%	0.0%	47.0%	15.0%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2021 to 9/30/2021**  
**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>	
0037884	9/03/2021	[90145] ██████████	75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	589.92	399.13
			00000000	KY State Income Tax Payable	-16.41		
			00001 0000 22100 0000	Pension Services Withheld	-150.80		
			00000000	Unemployment Insurance Payable	-2.29		
			00001 0000 22200 0000	City Payroll Tax	-4.58		
			00000000	Russell Co Payroll Tax	-3.43		
			00001 0000 22300 0000	Medicare Withholding	-6.64		
			00000000	Medicare Employer Match	-6.64		
			00001 0000 22400 0000	SALARIES/WAGES	82.38		
			00000000	PERSONNEL BURDEN - SUTA	0.41		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.19		
			00000000	PERSONNEL BURDEN -	22.20		
			00001 0000 22900 0000	RETIREMENT	228.82		
			00000000	SALARIES/WAGES	1.15		
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	3.32		
			00000000	PERSONNEL BURDEN - FICAMED	61.67		
			00310 0321 41000 0000	PERSONNEL BURDEN -	54.92		
			00000000	RETIREMENT	0.27		
			00310 0321 41202 0000	SALARIES/WAGES	0.80		
			00000000	PERSONNEL BURDEN - SUTA	14.80		
			00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED	91.53		
			00000000	PERSONNEL BURDEN -	0.46		
			00310 0321 41207 0000	RETIREMENT	1.33		
			00000000	SALARIES/WAGES	24.67		
			00310 0322 41000 0000	PERSONNEL BURDEN - SUTA			
			00000000	PERSONNEL BURDEN - FICAMED			
			00310 0322 41202 0000	PERSONNEL BURDEN -			
			00000000	RETIREMENT			
			00310 0322 41204 0000				
			00000000				
			00310 0322 41207 0000				
			00000000				
			00320 0320 41000 0000				
			00000000				
			00320 0320 41202 0000				
			00000000				
			00320 0320 41204 0000				
			00000000				
EFT	9/03/2021	Pay period ending 8/20/2021	00001 0000 11990 0000	EFT Clearing	129131.82	129,131.82	
			00000000				
0037934	9/10/2021	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	122.23	366.67	
			00000000	EQUIPMENT MAINT/RENT	122.22		
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	122.22		
			00000000				
			00200 0348 45200 0000				
			00000000				
0037935	9/10/2021	[0032] COMFORT KEEPERS - Invoices D11798, D11803, D11827	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	683.34	683.34	
			00000000				

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0037936	9/10/2021	[0054] DUO BROADBAND - Invoices 2943513, 2943725, 2943914	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	120.00 15.00 15.00 54.67 44.02 13.11	261.80
0037937	9/10/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1327856, 1328515	00200 0343 45800 0000 0000000 00310 0203 45800 0000 0000000	SUPPLIES SUPPLIES	87.90 157.50	245.40
0037938	9/10/2021	[0068] GRIDER MEDICAL - Invoices 10293, 10296, 10298, 10299	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1885.94	1,885.94
0037939	9/10/2021	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 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	UTILITIES TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	97.16 96.00 12.00 12.00 86.17 69.41 20.68	393.42
0037940	9/10/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	50.00	50.00
0037941	9/10/2021	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) -	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	272.00	272.00

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0037942	9/10/2021	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices	00001 0000 55300 0000 0000000	UTILITIES UTILITIES	121.27 40.00	246.71
			00310 0214 45300 0000 0000000	UTILITIES UTILITIES	5.00 5.00	
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	36.88 29.71	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	8.85	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037943	9/10/2021	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	55.00	55.00
0037944	9/10/2021	[0193] ██████████ REFUND FOR INTERLOCAL AGREEMENT	00200 0340 44200 0000 0000000	REGISTRATION FEES	109.00	109.00
0037945	9/10/2021	[0241] WINDSTREAM - Invoices ,	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	64.00 8.00	192.63
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	8.00 55.07	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	44.35 13.21	
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0037946	9/10/2021	[0247] ADAIR PROGRESS - LA CU AR	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	47.93	47.93
0037947	9/10/2021	[0519] THE MCCREARY COUNTY VOICE	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	12.50	12.50
0037948	9/10/2021	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	75.27 75.26	150.53
			00200 0343 45400 0000 0000000			
0037949	9/10/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054383, 1066399	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	808.54	808.54

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0037950	9/10/2021	[0717] ADAIR CO. FISCAL COURT - AUGUST 2021 SENIOR CENTER	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	248.00 31.00 31.00 230.21 185.44 55.24	780.89
0037951	9/10/2021	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0244 45300 0000 0000000	UTILITIES	22.29	22.29
0037952	9/10/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	700.09	700.09
0037953	9/10/2021	[0768] GORDON 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	193.87 156.16 2313.67 46.51	2,710.21
0037954	9/10/2021	[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	11.11 8.96 1810.71 2.67	1,833.45
0037955	9/10/2021	[0770] EARTHGRAINS - Invoices 52505629248, 52505629278	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	558.40	558.40
0037956	9/10/2021	[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 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	52.00 6.50 6.50 6.49 47.98 38.65 11.51	169.63

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0037957	9/10/2021	[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	44.00 5.50 5.50 40.07 32.27 9.61	136.95
0037958	9/10/2021	[0829] ALLANS OF CENTRAL KENTUCKY, INC - RUSSELL, CASEY, TAYLOR, LCADD	00001 0000 56600 0000 0000000 00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0321 46600 0000 0000000 00310 0322 46600 0000 0000000 00320 0320 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	855.00 388.00 48.50 48.50 217.02 361.70 144.68	2,063.40
0037959	9/10/2021	[1029] CITY OF GREENSBURG - SENIOR CENTER	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	240.00 30.00 30.00 244.45 196.90 58.65	800.00
0037960	9/10/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 11855, 11875	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	297.00	297.00

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0037961	9/10/2021	[1672] B & H CLEANING	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 JANITORIAL	525.00 2800.00 350.00 350.00 1711.15 1378.30 410.55	7,525.00
0037962	9/10/2021	[1750] ██████████ - REFUND FOR GAS	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	18.00 30.00 12.00	60.00
0037963	9/10/2021	[1774] CLINTON COUNTY NEWS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	26.80	26.80
0037964	9/10/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	6375.00	6,375.00
0037965	9/10/2021	[1948] WEX FLEET UNIVERSAL	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	286.81 571.75 952.92 381.17	2,192.65
0037966	9/10/2021	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0037967	9/10/2021	[2027] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	180.00	180.00
0037968	9/10/2021	[2041] ██████████ OUT OF SCHOOL YOUTH RECRUITER SEPTEMBER 2021	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0037969	9/10/2021	[2053] ENVIVO HEALTH - Invoices 254514, 254615	00100 0125 46600 0000 0000000 00310 0203 46900 0000 0000000	MISCELLANEOUS VOUCHER/SUPPLEMENTAL EXP	42.00 11400.00	11,442.00

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0037970	9/10/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 10315, 10315, 10315, 10345, 10345, 10345	00100 0130 41000 0000 0000000 00200 0340 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	726.18 448.88 629.26 629.28	2,433.60
0037971	9/10/2021	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45000 0000 0000000	TELEPHONE/CABLE POSTAGE	33.16 33.15	66.31
0037972	9/10/2021	[2133] RANDALL BURTON	00001 0000 55900 0000 0000000	AUTO EXPENSE	225.00	225.00
0037973	9/10/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0037974	9/10/2021	[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	1936.04 1559.45 464.51	3,960.00

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0037975	9/10/2021	[2174] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	599.00	599.00
0037976	9/17/2021	[90145] ██████████ 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	524.36	355.35
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-14.02	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-134.04	
			00001 0000 22300 0000 0000000	Unemployment Insurance Payable	-2.03	
			00001 0000 22400 0000 0000000	City Payroll Tax	-4.07	
			00001 0000 22500 0000 0000000	Russell Co Payroll Tax	-3.05	
			00001 0000 22600 0000 0000000	Medicare Withholding	-5.90	
			00001 0000 22700 0000 0000000	Medicare Employer Match	-5.90	
			00001 0000 22800 0000 0000000	SALARIES/WAGES	73.22	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	0.36	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	1.06	
			00001 0000 23100 0000 0000000	PERSONNEL BURDEN -	19.73	
			00001 0000 23200 0000 0000000	RETIREMENT	122.04	
			00001 0000 23300 0000 0000000	SALARIES/WAGES	0.61	
			00001 0000 23400 0000 0000000	PERSONNEL BURDEN - SUTA	1.77	
			00001 0000 23500 0000 0000000	PERSONNEL BURDEN - FICAMED	32.89	
			00310 0321 41000 0000 0000000	PERSONNEL BURDEN -	81.36	
			00310 0321 41100 0000 0000000	RETIREMENT	0.41	
			00310 0321 41200 0000 0000000	SALARIES/WAGES	1.18	
			00310 0321 41300 0000 0000000	PERSONNEL BURDEN - SUTA	21.93	
			00310 0321 41400 0000 0000000	PERSONNEL BURDEN - FICAMED	48.82	
			00310 0321 41500 0000 0000000	PERSONNEL BURDEN -	0.24	
			00310 0321 41600 0000 0000000	RETIREMENT	0.71	
			00310 0321 41700 0000 0000000	SALARIES/WAGES	13.15	
			00310 0322 41000 0000 0000000	PERSONNEL BURDEN - SUTA	81.36	
			00310 0322 41100 0000 0000000	PERSONNEL BURDEN - FICAMED	0.41	
			00310 0322 41200 0000 0000000	PERSONNEL BURDEN -	1.18	
			00310 0322 41300 0000 0000000	RETIREMENT	21.93	
			00310 0322 41400 0000 0000000	SALARIES/WAGES		
			00310 0322 41500 0000 0000000	PERSONNEL BURDEN - SUTA		
			00310 0322 41600 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0332 41000 0000 0000000	PERSONNEL BURDEN -		
			00310 0332 41100 0000 0000000	RETIREMENT		
			00310 0332 41200 0000 0000000	SALARIES/WAGES		
			00310 0332 41300 0000 0000000	PERSONNEL BURDEN - SUTA		
			00310 0332 41400 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0332 41500 0000 0000000	PERSONNEL BURDEN -		
			00310 0332 41600 0000 0000000	RETIREMENT		
EFT	9/17/2021	Pay period ending 9/03/2021	00001 0000 11990 0000 0000000	EFT Clearing	76330.68	76,330.68
0037977	9/20/2021	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIIB - AUGUST 2021	00310 0200 42000 0002 0000000	CONTRACTS	195.31	195.31
0037978	9/20/2021	[0013] LIFELINE - TITLE III - AUGUST 2021	00310 0200 42000 0001 0000000	CONTRACTS	2659.37	2,659.37
0037979	9/20/2021	[0014] LIFELINE - HOMECARE - AUGUST 2021	00320 0200 42000 0001 0000000	CONTRACTS	25750.87	25,750.87

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2021 to 9/30/2021**  
**JFA Fund**

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0037980	9/20/2021	[0021] BLUEGRASS CELLULAR - Invoices 71513146, 91316734	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
0037981	9/20/2021	[0032] COMFORT KEEPERS - Invoices D11890, D11918	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	277.89	277.89
0037982	9/20/2021	[0059] DANVILLE OFFICE EQUIPMENT	00309 0202 45800 0000 0000000 00312 0202 45800 0000 0000000	SUPPLIES SUPPLIES	157.50 157.50	315.00
0037983	9/20/2021	[0066] FAX CARDS/FIRST CLASS COLOR - Invoices 60107, 60107	00001 0000 55800 0000 0000000 00100 0125 45800 0000 0000000	SUPPLIES SUPPLIES	39.17 78.33	117.50
0037984	9/20/2021	[0068] GRIDER MEDICAL - Invoices 10294, 10308	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	798.94	798.94
0037985	9/20/2021	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2659.02	2,659.02
0037986	9/20/2021	[0087] RUSSELL COUNTY KWIK LUBE	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	18.00 30.00 12.00	60.00
0037987	9/20/2021	[0089] TREASURER, KY UNEMPLOY. INSURANCE F - 1ST QUARTER OF 2021 REMAINING BALANCE	00001 0000 22300 0000 0000000	Unemployment Insurance Payable	27.41	27.41
0037988	9/20/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	75.00	75.00
0037989	9/20/2021	[0179] ██████████ AUGUST 12 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	28.78	28.78
0037990	9/20/2021	[0181] ██████████ S - JULY 28-JULY 30 2021 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	62.04	62.04
0037991	9/20/2021	[0195] ██████████ Invoices , ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	169.37 109.59	278.96
0037992	9/20/2021	[0203] ██████████ - AUGUST 25-27 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	64.00	64.00
0037993	9/20/2021	[0215] ██████████ JUNE & AUGUST 2021 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	20.42	20.42

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2021 to 9/30/2021**  
**JFA Fund**

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0037994	9/20/2021	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	55.71 55.71	257.97
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	45.24 5.66	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	5.65 44.00	
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	35.44 10.56	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE		
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0037995	9/20/2021	[0576] CUMBERLANDS WIOA - LINCOLN TRAIL ADD PWE AUGUST 16-31 2021	00200 0349 42001 0006 0000000	CONTRACTS - WORK EXP PAYROLL	1934.47	1,934.47
0037996	9/20/2021	[0577] ██████████ Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	40.22	40.22
0037997	9/20/2021	[0710] GOFF AUTO CARE & WHOLESALE TIRE	00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	10.79 17.97	35.95
			00310 0322 45900 0000 0000000	AUTO EXPENSE	7.19	
			00320 0320 45900 0000 0000000			
0037998	9/20/2021	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	226.96 28.37	713.70
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	28.37 210.23	
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	169.33 50.44	
			00310 0311 45300 0000 0000000			
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037999	9/20/2021	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	50.20 40.44	1,835.07
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1732.38 12.05	
			00311 0201 46500 0000 1020921			
			00320 0310 46500 0000 0000000			
0038000	9/20/2021	[0769] BROWN FOOD SERVICE	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	1444.16	1,444.16

**Lake Cumberland Area Development District**  
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0038001	9/20/2021	[0770] EARTHGRAINS - Invoices 52505629309, 52505629331	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	169.75	169.75
0038002	9/20/2021	[0788] BOILS TRASH SERVICE - AUGUST 2021	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	35.20 4.40 4.40 34.22 27.57 8.21	114.00
0038003	9/20/2021	[0815] ██████████ AUGUST 2021 PHONE BILL	00312 0202 45400 0000 0000000	TELEPHONE/CABLE	8.26	8.26
0038004	9/20/2021	[1066] ██████████ Invoices , ,	00330 0400 43000 0000 0000000	TRAVEL - STAFF	186.87	186.87
0038005	9/20/2021	[1096] FAIRFIELD INN & SUITES (FRANKFORT) - WAYLON WRIGHT	00001 0000 53000 0000 0000000	TRAVEL - STAFF	126.57	126.57
0038006	9/20/2021	[1170] DON FRANKLIN (campbellsville)	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	1189.92 1983.20 793.28	3,966.40
0038007	9/20/2021	[1338] ██████████ Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	78.05	78.05
0038008	9/20/2021	[1354] ██████████ Invoices ,	00313 0202 43000 0000 0000000	TRAVEL - STAFF	143.00	143.00
0038009	9/20/2021	[1383] RUSSELL ANTLE'S GARAGE	00001 0000 55900 0000 0000000	AUTO EXPENSE	419.76	419.76
0038010	9/20/2021	[1573] ██████████ JULY 27 2021 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	22.40	22.40
0038011	9/20/2021	[1577] ██████████ - JULY 28-29 2021	00200 0349 43000 0000 0000000	TRAVEL - STAFF	30.62	30.62
0038012	9/20/2021	[1578] ██████████ - Invoices , ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	183.75	183.75
0038013	9/20/2021	[1593] ELOHEM INC. THE FRUIT MARKET	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	56.00	56.00
0038014	9/20/2021	[1732] ██████████ REFUND FOR POSTAGE	00001 0000 55000 0000 0000000	POSTAGE	13.34	13.34
0038015	9/20/2021	[1750] ██████████ AUGUST 25-27 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	82.92	82.92



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0038021	9/20/2021	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0038022	9/20/2021	[2119] CINTAS - 4092763619	00001 0000 54500 0000 0000000	JANITORIAL	265.53	265.53
0038023	9/20/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0038024	9/20/2021	[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	5456.12 4394.81 1309.07	11,160.00
0038025	9/20/2021	[2166] PREMIER PEST CONTROL	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	36.00 4.50 4.50	45.00
0038026	9/20/2021	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - 70034510	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	22.24	22.24
0038027	9/20/2021	[90154] ██████████ - AUGUST 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	19.36	19.36
0038028	9/20/2021	[90171] ██████████ AUGUST 18 2021 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	28.12	28.12
0038029	9/20/2021	[90182] ██████████ AUGUST 2 2021 TRAVEL	00200 0341 43000 0006 0000000	TRAVEL - STAFF	45.32	45.32
0038030	9/20/2021	[90190] ██████████ REFUND FOR GAS IN #9 VAN	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	3.00 5.00 2.00	10.00
0038031	9/20/2021	[90198] ██████████ - JULY 27-29 2021 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	72.47	72.47
0038033	9/30/2021	LCADD MISC. - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 25800 0000 0000000	Cake Fund	193.00	193.00
0038034	9/30/2021	[0021] BLUEGRASS CELLULAR - Invoices 211685948, 211688239	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	268.17	268.17
0038035	9/30/2021	[0032] COMFORT KEEPERS - Invoices D11961, D11979, D12005	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	535.57	535.57
0038036	9/30/2021	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2021 -07-23, 2021-13, 2021-14, 2021-14, 2021-15, 2021-16, 2021- 17, 2021-18	00001 0000 22400 0000 0000000	City Payroll Tax	5552.51	5,552.51

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0038037	9/30/2021	[0054] DUO BROADBAND - Invoices 2953460, 2953462, 2953463, 2953465, 2953478, 2953481	00001 0000 55400 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	951.71 172.00 21.50 21.50 154.12 124.14 36.98	1,481.95
0038038	9/30/2021	[0068] GRIDER MEDICAL - Invoices 10309, 10312, 10326, 10333	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	2012.75	2,012.75
0038039	9/30/2021	[0086] KENTUCKY UTILITIES - Invoices , ,	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	862.55 107.83 107.83 794.45 639.93 190.62	2,703.21
0038040	9/30/2021	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 7005, 7058	00200 0340 45900 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	70.00 18.90 31.50 12.60	133.00
0038041	9/30/2021	[0156] TRI-STATE MAILING SYSTEMS	00001 0000 55800 0000 0000000	SUPPLIES	224.00	224.00
0038042	9/30/2021	[0157] TAYLOR CO TREASURER - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	267.80	267.80
0038043	9/30/2021	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2021-07-23, 2021-13, 2021-14, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	4185.63	4,185.63
0038044	9/30/2021	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	265.12	265.12

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0038045	9/30/2021	[0164] ██████████ - SEPTEMBER 2021	00020 0003 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	37.50 525.00 1375.00 1512.50	3,450.00
0038046	9/30/2021	[0187] ██████████ REFUND FOR SUPPLIES	00001 0000 55800 0000 0000000	SUPPLIES	115.39	115.39
0038047	9/30/2021	[0241] WINDSTREAM - 161933333	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	52.27 6.53 6.53 46.45 37.41 11.14	160.33
0038048	9/30/2021	[0372] GUARDIAN - GROUP ID 00022912	00001 0000 23600 0000 0000000	Dental/Vision Ins	1767.69	1,767.69
0038049	9/30/2021	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	98.95 98.95	197.90
0038050	9/30/2021	[0483] WAYNE COUNTY FISCAL COURT - SENIOR CENTER	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	31.86 3.98 3.98 31.78 25.60 7.62	104.82
0038051	9/30/2021	[0484] CUMBERLAND CO TREASURER - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	137.21	137.21
0038052	9/30/2021	[0658] CITY OF SOMERSET - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 24700 0000 0000000	Somerset City Tax	168.41	168.41

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0038053	9/30/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054433, 1054558, 1054646, 1066592	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1124.22 905.53 269.73	2,299.48
0038054	9/30/2021	[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	389.44 313.69 93.44	796.57
0038055	9/30/2021	[0768] GORDON FOOD SERVICE - Invoices 213021209, 213214183	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	2072.67 1669.51 2191.40 497.30	6,430.88
0038056	9/30/2021	[0769] BROWN FOOD SERVICE - Invoices M70545, M72944	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1168.20 940.96 280.28	2,389.44
0038057	9/30/2021	[0770] EARTHGRAINS - Invoices 52505629357, 52505629388, 52505629419, 52505629447	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	415.56 334.73 99.70	849.99
0038058	9/30/2021	[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	317.78 255.97 76.25	650.00
0038059	9/30/2021	[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
0038060	9/30/2021	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	70.52	70.52
0038061	9/30/2021	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	237.72	237.72
0038062	9/30/2021	[0814] CLINTON CO TREASURER - Invoices 2021-13, 2021- 14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	165.40	165.40

**Lake Cumberland Area Development District**  
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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>
0038063	9/30/2021	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0038064	9/30/2021	[0852] LAKE CUMBERLAND DEV. COUNCIL - SEPTEMBER 2021	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0038065	9/30/2021	[0869] COMMUNITY TELECOM SERVICES - 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	63.02 63.02 25.56 3.20 3.20 24.44 19.69 5.87	208.00
0038066	9/30/2021	[0871] CITY OF CAMPBELLSVILLE - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 24500 0000 0000000	Campbellsville City Tax	267.80	267.80
0038067	9/30/2021	[0893] JEFF'S AUTO SERVICE, INC. - SENIOR CENTER VAN #9	00310 0332 45900 0000 0000000 00320 0330 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	48.00 48.00	96.00
0038068	9/30/2021	[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
0038069	9/30/2021	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	78.34	78.34
0038070	9/30/2021	[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 TELEPHONE/CABLE	33.83 4.23 4.23 34.22 27.57 8.21	112.29

**Lake Cumberland Area Development District**  
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0038071	9/30/2021	[1411] LAKE AREA FOUNDATION - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 27000 0000 0000000	Lake Area Foundation	181.00	181.00
0038072	9/30/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 11995, 12082, 12194	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	301.05 242.47 72.23	615.75
0038073	9/30/2021	[1672] B & H CLEANING - Invoices , 1591	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 JANITORIAL	2750.00 2240.00 280.00 280.00 2053.38 1653.96 492.66	9,750.00
0038074	9/30/2021	[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
0038075	9/30/2021	[1736] UNITED STATES POSTAL SERVICE (RUSSELL SPRINGS) - 100 FOREVER STAMPS	00001 0000 55000 0000 0000000	POSTAGE	58.00	58.00
0038076	9/30/2021	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	206.56	206.56
0038077	9/30/2021	[1878] Lincoln Financial - Invoices , 2021-17, 2021-18	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	860.17 990.40 346.96	2,197.53

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0038078	9/30/2021	[1889] MASTERCARD - ██████████	00001 0000 25300 0000	Board Travel Payable	500.00	5,199.24
			0000000	TRAVEL - STAFF	575.52	
			00001 0000 53000 0000	COMPUTER SUPPLIES EXPENSE	19.98	
			0000000	SUPPLIES	488.40	
			00001 0000 55600 0000	MISCELLANEOUS	120.00	
			0000000	REGISTRATION FEES	195.00	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	60.00	
			0000000	MISCELLANEOUS	41.40	
			00001 0000 56600 0000	COMPUTER SUPPLIES EXPENSE	18.00	
			0000000	SUPPLIES	60.19	
			00100 0125 44200 0000	MISCELLANEOUS	280.00	
			0000000	SUPPLIES	55.49	
			00100 0130 45600 0000	SUPPLIES	144.05	
			0000000	SUPPLIES	5.08	
			00100 0130 46600 0000	SUPPLIES	15.23	
			0000000	MISCELLANEOUS	824.45	
			00200 0343 45600 0000	SUPPLIES	13.72	
			0000000	SUPPLIES	1.72	
			00200 0343 45800 0000	MISCELLANEOUS	582.93	
			0000000	SUPPLIES	1.72	
			00200 0343 46600 0000	FOOD SUPPLIES EXPENSE	94.57	
			0000000	FOOD SUPPLIES EXPENSE	76.17	
			00200 0348 45800 0000	SUPPLIES	2.42	
			0000000	SUPPLIES	22.58	
			00200 0351 45800 0000	VOUCHERS	977.93	
			0000000	FOOD SUPPLIES EXPENSE	22.69	
			00310 0205 45800 0000			
			0000000			
			00310 0206 45800 0000			
			0000000			
			00310 0206 46600 0000			
			0000000			
			00310 0214 45800 0000			
			0000000			
			00310 0216 45800 0000			
			0000000			
			00310 0216 46600 0000			
0038079	9/30/2021	[1911] CITY OF ELIZABETHTOWN - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 24800 0000	Elizabethtown City Tax	254.58	254.58
			0000000			

**Lake Cumberland Area Development District**  
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0038080	9/30/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1225.17	4,190.94
			0000000	EQUIPMENT MAINT/RENT	36.65	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	22.15	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	115.75	
			0000000	EQUIPMENT MAINT/RENT	54.15	
			00100 0121 45200 0000	EQUIPMENT MAINT/RENT	423.00	
			0000000	EQUIPMENT MAINT/RENT	390.00	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	135.65	
			0000000	EQUIPMANT MAINT/RENT	422.98	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	27.25	
			0000000	EQUIPMENT MAINT/RENT	40.10	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	9.77	
			0000000	EQUIPMENT MAINT/RENT	29.32	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	55.00	
			0000000	EQUIPMENT MAINT/RENT	130.00	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	167.99	
			0000000	EQUIPMENT MAINT/RENT	192.75	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	58.80	
			0000000	EQUIPMENT MAINT/RENT	278.70	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	10.40	
			0000000	EQUIPMENT MAINT/RENT	30.00	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	19.50	
			0000000	EQUIPMENT MAINT/RENT	181.95	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	12.26	
			0000000	EQUIPMENT MAINT/RENT	16.10	
			00310 0206 45200 0000	EQUIP/MAINT RENT	40.50	
			0000000	EQUIPMENT MAINT/RENT	60.05	
			00310 0214 45200 0000			
			0000000			
			00310 0216 45200 0000			
			0000000			
			00310 0311 45200 0000			
			0000000			
			00310 0312 45200 0000			
			0000000			
			00312 0100 45200 0000			
0038081	9/30/2021	[1943] TAX ADMINISTRATOR CITY OF LEBANON - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 25200 0000	Lebanon Payroll Tax	91.42	91.42
			0000000			
0038082	9/30/2021	[1944] MARION COUNTY TREASURER - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 25400 0000	Marion Co Payroll Tax	91.42	91.42
			0000000			
0038083	9/30/2021	[1945] CITY TREASURER LEITCHFIELD - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 24900 0000	Leitchfield Payroll Tax	117.71	117.71
			0000000			
0038084	9/30/2021	[1946] GRAYSON COUNTY TAX ADMINISTRATOR - Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18	00001 0000 25100 0000	Grayson Co Payroll Tax	49.03	49.03
			0000000			
0038085	9/30/2021	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2021-17, 2021-18	00001 0000 25700 0000	ALLSTATE Ins Payable	352.09	352.09
			0000000			
0038086	9/30/2021	[1962] NELSON COUNTY FISCAL COURT - 75 Hours Total - LwtNelson	00001 0000 25900 0000	Nelson Co Payroll Tax	5.67	5.67
			0000000			

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0038087	9/30/2021	[1963] CITY OF BARDSTOWN - 75 Hours Total - LwtBardstown	00001 0000 26000 0000 0000000	Bardstown Payroll Tax	11.35	11.35
0038088	9/30/2021	[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
0038089	9/30/2021	[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
0038090	9/30/2021	[2053] ENVIVO HEALTH	00310 0203 45800 0000 0000000 00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000 00312 0202 45800 0000 0000000 00320 0205 45800 0000 0000000 00320 0206 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	170.00 17.03 51.07 170.00 10.65 99.35	518.10
0038091	9/30/2021	[2054] KACO BENEFITS GROUP - Invoices , 2021-17, 2021- 18	00001 0000 22600 0000 0000000	Employee Health Insurance	38612.72	38,612.72
0038092	9/30/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 10417, 10417, 10417, 10465, 10465	00100 0130 41000 0000 0000000 00200 0340 41000 0000 0000000 00200 0357 41000 0000 0000000 00310 0332 41000 0000 0000000 00320 0330 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	327.18 269.33 670.32 340.69 340.71	1,948.23
0038093	9/30/2021	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.96 43.96	87.92
0038094	9/30/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - Invoices 13, 3MW821	00100 0121 42000 0000 0000000 00200 0340 42000 0000 0000000	CONTRACTS CONTRACTS	4709.27 8570.93	13,280.20
0038095	9/30/2021	[2139] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	343.00	343.00
0038096	9/30/2021	[2178] HWY 90 TIRE SHOP, INC - SENIOR CENTER VAN #9	00310 0332 45900 0000 0000000 00320 0330 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	108.07 108.08	216.15

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0038097	9/30/2021	[2180] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	100.00	100.00
0038098	9/30/2021	[90198] ██████████ - REFUND FOR POSTAGE	00312 0202 45000 0000 0000000	POSTAGE	7.24	7.24
0038099	9/30/2021	[90199] ██████████ - AUGUST 22-25 2021 TRAVEL	00030 0000 43000 0000 0000000	TRAVEL - STAFF	44.00	44.00
0038100	9/30/2021	[90213] ██████████ - REFUND FOR VAN #33	00310 0332 45900 0000 0000000 00320 0330 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	37.50 37.50	75.00
<b>Total Checks</b>					<b><u>478,262.63</u></b>	<b><u>477,148.35</u></b>