

Revenues & Expenditures (YTD VS Budget)

May 31, 2021

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VD</u>	<u>PLAN/ TRANS</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
Revenues							
30100 REVENUE - FEDERAL	318,569.20	1,386,599.69	1,876,844.35	0.00	0.00	0.00	3,582,013.24
30200 REVENUE - STATE	140,529.84	0.00	791,204.98	602,323.50	105,873.39	0.00	1,639,931.71
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	119,594.68	0.00	0.00	0.00	175,000.00	294,594.68
30400 REVENUE - DONATIONS	0.00	0.00	17,996.16	0.00	0.00	0.00	17,996.16
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	34,526.06	34,526.06
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	42,015.63	42,015.63
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	98.46	98.46
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.95	0.95
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	2,233.79	2,233.79
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	13,465.71	0.00	0.00	0.00	13,465.71
Non-ADD WIOA Revenue	0.00	1,345,789.46	0.00	0.00	0.00	0.00	1,345,789.46
Total Revenues	459,099.04	3,226,953.54	2,763,184.13	702,536.27	105,873.39	290,528.37	7,548,174.74
Expenses							
41000 SALARIES/WAGES	227,357.44	826,626.60	774,746.23	320,866.72	120,408.21	31,169.67	2,301,174.87
41100 OVERTIME WAGES	0.00	428.82	531.05	0.00	0.00	0.00	959.87
412 PERSONNEL BURDEN	76,496.78	349,293.08	305,910.33	156,839.05	38,410.23	14,602.77	941,552.24
41500 LEAVE TIME	11,687.88	61,951.82	40,481.87	19,345.22	9,208.74	2,502.90	145,178.43
42000 CONTRACTS	64,074.16	160,390.05	264,452.60	0.00	0.00	4,000.00	492,916.81
43000 TRAVEL - STAFF	0.00	2,810.74	1,493.30	109.64	0.00	0.00	4,413.68
43500 TRAVEL - BOARD	0.00	27.15	0.00	0.00	0.00	0.00	27.15
44000 PRINTING/PUBLICATIONS	0.00	0.00	3,836.11	0.00	0.00	0.00	3,836.11
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	6,130.00	0.00	140.00	3,200.00	14,426.64
44300 EQUIPMENT PURCHASE	27,857.12	0.00	9,204.70	4,061.95	0.00	0.00	41,123.77
44500 JANITORIAL	0.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00
44600 MEMBERSHIP FEES	0.00	0.00	400.00	0.00	771.00	11,155.52	12,326.52
45000 POSTAGE	39.20	949.99	655.10	500.00	0.00	0.00	2,144.29
45100 OFFICE RENT	0.00	116,261.43	7,150.00	0.00	0.00	0.00	123,411.43
45200 EQUIPMENT MAINT/RENT	2,561.29	15,235.11	36,478.33	7,296.15	5,727.60	484.76	67,783.24
45300 UTILITIES	0.00	3,007.91	68,980.24	0.00	0.00	0.00	71,988.15
45400 TELEPHONE/CABLE	0.00	21,922.78	18,435.79	994.40	0.00	0.00	41,352.97
45600 COMPUTER SUPPLIES EXPENSE	1,201.96	2,250.00	0.00	450.28	0.00	1,665.49	5,567.73
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	2,770.40	2,770.40
45800 SUPPLIES	386.53	1,469.15	27,922.27	2,128.63	1,098.40	472.27	33,477.25
45900 AUTO EXPENSE	0.00	39.00	49,487.36	0.00	0.00	0.00	49,526.36
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	1,380,278.30	0.00	0.00	0.00	1,380,278.30
46600 MISCELLANEOUS	803.80	449.60	17,118.07	247.36	24.00	(31,854.04)	(13,211.21)
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,751.82	1,751.82
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,990.84	0.00	0.00	0.00	2,990.84
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	71,688.94	0.00	0.00	0.00	71,688.94
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	20,293.43	0.00	0.00	0.00	20,293.43
49900 IN KIND EXPENSE	0.00	0.00	13,465.71	0.00	0.00	0.00	13,465.71
Total Direct Expenses	414,166.04	1,575,062.65	3,134,730.57	512,839.40	175,788.18	41,921.56	5,854,508.40
Total Shared Costs	67,485.95	310,213.15	282,202.17	133,133.69	43,370.28	11,210.44	847,615.68
Non-ADD WIOA Expense		1,398,237.94					1,398,237.94
Total Expenditures	481,651.99	3,283,513.74	3,416,932.74	645,973.09	219,158.46	53,132.00	8,100,362.02
Excess Revenue Over (Under) Expenditures	(22,552.95)	(56,560.20)	(653,748.61)	56,563.18	(113,285.07)	237,396.37	(552,187.28)
Budget Revenue	593,582.35	4,300,000.00	3,839,220.00	675,000.00	174,054.00	224,000.00	9,805,856.35
Expense/Budget--Target--91.7%	81.1%	76.4%	89.0%	95.7%	125.9%	23.7%	82.6%
Booked Revenue--Target-- 83.4%	77.3%	75.0%	72.0%	104.1%	60.8%	129.7%	77.0%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0037306	5/10/2021	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - Invoices 26485, 26486	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPAMT MAINT/RENT	176.90 176.91 122.22	476.03
0037307	5/10/2021	[0032] COMFORT KEEPERS - Invoices , , ,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	783.38	783.38
0037308	5/10/2021	[0054] DUO BROADBAND - Invoices 2878223, 2878229, 2878421, 2878623, 2878637	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	107.99 107.97 65.00 33.97 163.82 12.10	490.85
0037309	5/10/2021	[0068] GRIDER MEDICAL	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	506.52	506.52
0037310	5/10/2021	[0071] GREENSBURG RECORD-HERALD	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	690.30	690.30
0037311	5/10/2021	[0086] KENTUCKY UTILITIES - 350003036901	00200 0341 45300 0000 0000000 00200 0343 45300 0000 0000000	UTILITIES UTILITIES	233.97 233.97	467.94
0037312	5/10/2021	[0110] MORGAN SANITATION, INC - 975	00001 0000 55300 0000 0000000	UTILITIES	97.16	97.16
0037313	5/10/2021	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - Invoices ,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	168.00	168.00
0037314	5/10/2021	[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	144.62 25.00 11.88 57.28 4.23	243.01

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0037315	5/10/2021	[0241] WINDSTREAM - Invoices , , ,	00200 0341 45400 0000	TELEPHONE/CABLE	227.52	644.16
			0000000	TELEPHONE/CABLE	227.50	
			00200 0343 45400 0000	TELEPHONE/CABLE	50.00	
			0000000	TELEPHONE/CABLE	22.52	
			00310 0214 45400 0000	TELEPHONE/CABLE	108.59	
			0000000	TELEPHONE/CABLE	8.03	
			00310 0311 45400 0000			
			0000000			
			00310 0312 45400 0000			
			0000000			
0037316	5/10/2021	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00310 0321 44200 0000	REGISTRATION FEES	18.90	63.00
			0000000	REGISTRATION FEES	31.50	
			00310 0322 44200 0000	REGISTRATION FEES	12.60	
			0000000			
			00320 0320 44200 0000			
0037317	5/10/2021	[0532] WAYNE CO FISCAL COURT - APRIL 2021 SENIOR CENTER	00310 0214 45300 0000	UTILITIES	110.00	449.78
			0000000	UTILITIES	54.97	
			00310 0311 45300 0000	UTILITIES	265.20	
			0000000	UTILITIES	19.61	
			00310 0312 45300 0000			
			0000000			
0037318	5/10/2021	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000	TELEPHONE/CABLE	75.57	151.14
			0000000	TELEPHONE/CABLE	75.57	
			00200 0343 45400 0000			
			0000000			
0037319	5/10/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053728, 1053751, 1053779, 1053809, 1063721	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	160.93	2,601.13
			0000000	FOOD SUPPLIES EXPENSE	776.27	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	1606.55	
			0000000	FOOD SUPPLIES EXPENSE	57.38	
			00311 0201 46500 0000			
			1020921			
0037320	5/10/2021	[0753] ██████████ REFUND FOR AMAZON ORDER	00310 0203 46600 0000	MISCELLANEOUS	105.99	105.99
			0000000			
0037321	5/10/2021	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000	UTILITIES	40.00	154.62
			0000000	UTILITIES	18.55	
			00310 0311 45300 0000	UTILITIES	89.46	
			0000000	UTILITIES	6.61	
			00310 0312 45300 0000			
			0000000			
			00320 0310 45300 0000			
			0000000			
			0000000			

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0037322	5/10/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	670.83	670.83
0037323	5/10/2021	[0768] GORDON FOOD SERVICE - Invoices 209668923, 209752809, 209845960	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1301.54 6278.49 464.15	8,044.18
0037324	5/10/2021	[0769] BROWN 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	209.89 1012.48 74.85	1,297.22
0037325	5/10/2021	[0770] EARTHGRAINS - Invoices 52505628241, 52505628300, 52505628326, 5250628268	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	90.40 436.08 731.60 32.24	1,290.32
0037326	5/10/2021	[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	175.00 84.56 407.90 30.16	697.62
0037327	5/10/2021	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	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 12.97 62.55 4.62	110.14

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0037328	5/10/2021	[0829] ALLANS OF CENTRAL KENTUCKY, INC - Invoices , 5290	00310 0214 45300 0000 0000000 00310 0214 46600 0000 0000000 00310 0311 45300 0000 0000000 00310 0311 46600 0000 0000000 00310 0312 45300 0000 0000000 00310 0312 46600 0000 0000000 00320 0310 45300 0000 0000000 00320 0310 46600 0000 0000000	UTILITIES MISCELLANEOUS UTILITIES MISCELLANEOUS UTILITIES MISCELLANEOUS UTILITIES MISCELLANEOUS UTILITIES MISCELLANEOUS	75.00 155.60 35.80 74.43 172.69 359.03 12.77 26.54	911.86
0037329	5/10/2021	[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 11.26 54.31 4.02	89.59
0037330	5/10/2021	[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	100.00 113.26 546.35 40.39	800.00
0037331	5/10/2021	[1185] ALTON BLAKLEY	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	34.61 57.68 23.07	115.36
0037332	5/10/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 10023, 10161, 10187, 10207	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	85.15 410.83 30.37	526.35
0037333	5/10/2021	[1608] NAEIR	00001 0000 55800 0000 0000000	SUPPLIES	94.00	94.00
0037334	5/10/2021	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	194.90	194.90

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0037335	5/10/2021	[1856] SYNCHRONY FINANCIAL - ESTHER/DANNY HUFFMAN	00330 0202 46900 0000 0000000	VOUCHERS/SUPPLEMENTAL	546.72	546.72
0037336	5/10/2021	[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	219.22 865.17 1441.94 576.78	3,103.11
0037337	5/10/2021	[1960] ██████████ PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0037338	5/10/2021	[1991] MOUNT VERNON WATER WORKS - 001802500006	00200 0343 45300 0000 0000000	UTILITIES	26.77	26.77
0037339	5/10/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9489, 9489	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 0310 41000 0000 0000000 00320 0320 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	103.74 22.49 102.88 180.32 540.98 7.63 180.33	1,138.37
0037340	5/10/2021	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	33.58 33.58	67.16
0037341	5/10/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - APRIL 1-30, 2021	00100 0121 42000 0000 0000000	CONTRACTS	4709.27	4,709.27

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0037342	5/10/2021	[2147] JOBE PUBLISHING, INC.	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	255.00	255.00
0037343	5/14/2021	[90145] ██████████ 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	528.89	384.02
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-15.59	
			00001 0000 22100 0000 0000000	Pension Services Withheld	-132.30	
			00001 0000 22200 0000 0000000	Unemployment Insurance Payable	23.48	
			00001 0000 22200 0000 0000000	City Payroll Tax	-4.40	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-3.30	
			00001 0000 22300 0000 0000000	Medicare Withholding	-6.38	
			00001 0000 22300 0000 0000000	Medicare Employer Match	-6.38	
			00001 0000 22400 0000 0000000	SALARIES/WAGES	114.43	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - SUTA	-6.10	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	1.65	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN -	27.53	
			00001 0000 22900 0000 0000000	RETIREMENT	237.65	
			00001 0000 22900 0000 0000000	SALARIES/WAGES	-12.68	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA	3.45	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	57.18	
			00310 0321 41000 0000 0000000	PERSONNEL BURDEN -	88.02	
			00310 0321 41000 0000 0000000	RETIREMENT	-4.70	
			00310 0321 41202 0000 0000000	SALARIES/WAGES	1.28	
			00310 0321 41202 0000 0000000	PERSONNEL BURDEN - SUTA	21.18	
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN -		
			00310 0321 41207 0000 0000000	RETIREMENT		
			00310 0322 41000 0000 0000000			
			00310 0322 41202 0000 0000000			
			00310 0322 41204 0000 0000000			
			00310 0322 41204 0000 0000000			
			00310 0322 41207 0000 0000000			
			00320 0320 41000 0000 0000000			
			00320 0320 41202 0000 0000000			
			00320 0320 41204 0000 0000000			
EFT	5/14/2021	Pay period ending 4/30/2021	00001 0000 11990 0000 0000000	EFT Clearing	84264.68	84,264.68
0037344	5/20/2021	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - APRIL 2021	00310 0200 42000 0002 0000000	CONTRACTS	999.98	999.98
0037345	5/20/2021	[0013] LIFELINE - TITLE III - APRIL 2021	00310 0200 42000 0001 0000000	CONTRACTS	1992.06	1,992.06
0037346	5/20/2021	[0014] LIFELINE - HOMECARE - APRIL 2021	00320 0200 42000 0001 0000000	CONTRACTS	20766.58	20,766.58

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0037347	5/20/2021	[0021] BLUEGRASS CELLULAR - Invoices 71465953, 91275864	00200 0341 45400 0006 0000000 00200 0343 45400 0006 0000000 00312 0202 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	109.84 109.83 45.82	265.49
0037348	5/20/2021	[0032] COMFORT KEEPERS - Invoices D11053, D11058, D11091, D11096, D11099, D11103	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	894.17	894.17
0037349	5/20/2021	[0052] DEV DIST ASSOC OF APPALACHIA	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	1750.00	1,750.00
0037350	5/20/2021	[0059] DANVILLE OFFICE EQUIPMENT	00315 0222 45800 0000 9200921	SUPPLIES	41.97	41.97
0037351	5/20/2021	[0068] GRIDER MEDICAL	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	298.00	298.00
0037352	5/20/2021	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2431.25	2,431.25
0037353	5/20/2021	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 1656, 1656	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	35.40 59.00 23.60	118.00
0037354	5/20/2021	[0105] LAWLESS-SMITH SUPPLY, INC	00001 0000 56600 0000 0000000	MISCELLANEOUS	148.72	148.72
0037355	5/20/2021	[0110] MORGAN SANITATION, INC - 5290	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	75.00 37.42 171.14 12.70	296.26
0037356	5/20/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0037357	5/20/2021	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	59.84	59.84
0037358	5/20/2021	[0189] ██████████ - APRIL 2021	00001 0000 53000 0000 0000000	TRAVEL - STAFF	33.29	33.29
0037359	5/20/2021	[0195] ██████████ Invoices ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	54.52 27.26	81.78
0037360	5/20/2021	[0215] ██████████ APRIL 20, 2021 TRAVEL	00200 0340 43000 0000 0000000	TRAVEL - STAFF	9.98	9.98
0037361	5/20/2021	[0234] ██████████ - APRIL 30, 2021 TRAVEL	00310 0237 43000 0000 0000000	TRAVEL - STAFF	28.90	28.90

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
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>
0037362	5/20/2021	[0241] WINDSTREAM - Invoices ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	53.99 53.99	254.88
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	35.00 18.93	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	86.55 6.42	
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0037363	5/20/2021	[0378] LINCOLN TRAIL ADD - APRIL 2021 BOARD SUPPORT CWD	00200 0340 42000 0000 0000000	CONTRACTS	15258.69	15,258.69
0037364	5/20/2021	[0482] TAYLOR COUNTY FISCAL COURT - JANUARY- MARCH 2021 SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	265.00 134.36	1,059.56
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	614.59 45.61	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037365	5/20/2021	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT # 4952	00310 0214 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	100.00 7.50	150.00
			00310 0321 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	12.50 4.31	
			00310 0322 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	20.69 5.00	
			00320 0205 46600 0000 0000000			
			00320 0206 46600 0000 0000000			
			00320 0320 46600 0000 0000000			
0037366	5/20/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053865, 1063837	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	1047.75	1,047.75
0037367	5/20/2021	[0753] ██████████ - REFUND FOR PROMOTIONAL SUPPLIES	00312 0202 45800 0000 0000000	SUPPLIES	287.47	287.47
0037368	5/20/2021	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	85.00 74.28	332.57
			00310 0321 45300 0000 0000000	UTILITIES UTILITIES	123.78 49.51	
			00310 0322 45300 0000 0000000			
			00320 0320 45300 0000 0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
JFA Fund

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0037369	5/20/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	150.64 689.08 51.14	890.86
0037370	5/20/2021	[0768] GORDON FOOD SERVICE - Invoices 209921317, 210018016	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	635.19 2905.51 215.62	3,756.32
0037371	5/20/2021	[0769] BROWN 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	322.96 1477.31 109.63	1,909.90
0037372	5/20/2021	[0770] EARTHGRAINS - Invoices 52505628359, 52505628385	00311 0201 46500 0000 1020921	FOOD SUPPLIES EXPENSE	583.40	583.40
0037373	5/20/2021	[0788] BOILS TRASH SERVICE - APRIL 2021	00310 0214 45300 0000 0000000 00310 0321 45300 0000 0000000 00310 0322 45300 0000 0000000 00320 0320 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	30.00 25.20 42.00 16.80	114.00
0037374	5/20/2021	[0815] ██████████ APRIL 2021 PHONE BILL	00312 0202 45400 0000 0000000	TELEPHONE/CABLE	10.40	10.40
0037375	5/20/2021	[0845] ██████████ REFUND FOR VAN WASHED	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
0037376	5/20/2021	[0869] COMMUNITY TELECOM SERVICES - 190020070	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	239.48 239.47	478.95
0037377	5/20/2021	[0894] ██████████ - APRIL 2021	00200 0343 43000 0000 0000000	TRAVEL - STAFF	23.05	23.05
0037378	5/20/2021	[1066] ██████████ Invoices ,	00310 0237 43000 0000 0000000	TRAVEL - STAFF	188.25	188.25

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0037379	5/20/2021	[1354] ██████████ - Invoices , , ,	00310 0237 43000 0000 0000000	TRAVEL - STAFF	30.10	231.48
			00313 0202 43000 0000 0000000	TRAVEL - STAFF	51.18	
			00315 0222 43000 0000 9200921	TRAVEL - STAFF	30.10	
			00330 0202 43000 0000 0000000	TRAVEL - STAFF	120.10	
0037380	5/20/2021	[1578] ██████████ - Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	149.64	149.64
0037381	5/20/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 10311, 10341	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	48.93	289.30
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	223.77	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	16.60	
0037382	5/20/2021	[1711] ██████████	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.94	12.94
0037383	5/20/2021	[1725] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	599.00	599.00
0037384	5/20/2021	[1774] CLINTON COUNTY NEWS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	236.25	236.25
0037385	5/20/2021	[1859] ██████████ - APRIL 30, 2021 TRAVEL	00310 0237 43000 0000 0000000	TRAVEL - STAFF	24.04	24.04
0037386	5/20/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1460.00	1,460.00
0037387	5/20/2021	[1920] ADVANCE AUTO PARTS	00310 0321 45900 0000 0000000	AUTO EXPENSE	7.80	25.99
			00310 0322 45900 0000 0000000	AUTO EXPENSE	12.99	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	5.20	
0037388	5/20/2021	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	15.00	58.12
			00310 0321 45400 0000 0000000	TELEPHONE/CABLE	12.94	
			00310 0322 45400 0000 0000000	TELEPHONE/CABLE	21.56	
			00320 0320 45400 0000 0000000	TELEPHONE/CABLE	8.62	
0037389	5/20/2021	[1990] BEE GARBAGE TRANSFER SYSTEM, INC - 7605	00200 0343 45300 0000 0000000	UTILITIES	20.00	20.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
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>
0037390	5/20/2021	[2053] ENVIVO HEALTH	00001 0000 56600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	24.00 144.00	432.00
			00200 0341 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	72.00 24.35	
			00310 0214 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	111.38 24.00	
			00310 0311 46600 0000 0000000	MISCELLANEOUS MISC	8.27 24.00	
			00310 0312 46600 0000 0000000			
			00312 0202 46600 0000 0000000			
			00320 0310 46600 0000 0000000			
			00400 0001 46600 0000 0000000			
0037391	5/20/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9522, 9522, 9522, 9578, 9578, 9578	00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	841.89 448.88	3,339.68
			00200 0340 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	61.32 280.49	
			00310 0311 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	337.25 1011.78	
			00310 0312 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	20.81 337.26	
			00310 0321 41000 0000 0000000			
			00310 0322 41000 0000 0000000			
			00320 0310 41000 0000 0000000			
			00320 0320 41000 0000 0000000			
0037392	5/20/2021	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0037393	5/20/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0037394	5/20/2021	[2158] WARM HEARTS NUTRITION, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	4829.50 22091.16	28,560.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1639.34	
			00320 0310 46500 0000 0000000			
0037395	5/20/2021	[90154] ██████████ - APRIL 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	13.26	13.26
0037396	5/20/2021	[90160] ██████████ - APRIL 2021 TRAVEL	00200 0339 43000 0006 0000000	TRAVEL - STAFF	31.73	31.73

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0037397	5/20/2021	[90171] ██████████ - APRIL 2021 TRAVEL	00200 0339 43000 0000 0000000	TRAVEL - STAFF	27.35	27.35
0037398	5/21/2021	[2041] ██████████ - OUT OF SCHOOL YOUTH RECRUITER MAY 2021	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0037399	5/28/2021	[90145] ██████████ 675 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 00320 0320 41000 0000 0000000 00320 0320 41202 0000 0000000 00320 0320 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	616.19 -17.89 -146.99 -2.45 -4.89 -3.67 -7.09 -7.09 127.14 0.64 1.84 30.59 264.06 1.32 3.83 63.53 97.80 0.49 1.42 23.53	426.12
0037400	5/28/2021	[0032] COMFORT KEEPERS - Invoices D11135, D11137, D11143	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	497.00	497.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0037401	5/28/2021	[0054] DUO BROADBAND - Invoices 2887822, 2887828, 2887840, 2887843, 2887857	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	759.02 78.83 78.83 130.00 67.68 309.59 22.97	1,446.92
0037402	5/28/2021	[0059] DANVILLE OFFICE EQUIPMENT	00310 0203 45800 0000 0000000	SUPPLIES	210.00	210.00
0037403	5/28/2021	[0068] GRIDER MEDICAL	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	137.04	137.04
0037404	5/28/2021	[0073] PRICE LESS FOODS	00001 0000 56600 0000 0000000	MISCELLANEOUS	85.14	85.14
0037405	5/28/2021	[0086] KENTUCKY UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0321 45300 0000 0000000 00310 0322 45300 0000 0000000 00320 0320 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	490.00 440.63 734.35 293.74	1,958.72
0037406	5/28/2021	[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
0037407	5/28/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0037408	5/28/2021	[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	79.82 79.81 40.00 20.40 93.35 6.93	320.31

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
JFA Fund

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0037409	5/28/2021	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00001 0000 55900 0000 0000000	AUTO EXPENSE	42.00	42.00
0037410	5/28/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053840, 1053896, 1053921, 1053949, 1053964	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	337.80 1545.23 488.95 114.68	2,486.66
0037411	5/28/2021	[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	102.12 467.14 34.67	603.93
0037412	5/28/2021	[0768] GORDON FOOD SERVICE - Invoices 210178815, 210347812	00310 0311 45900 0000 0000000 00310 0311 46500 0000 0000000 00310 0312 45900 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 45900 0000 0000000 00320 0310 46500 0000 0000000	AUTO EXPENSE FOOD SUPPLIES EXPENSE AUTO EXPENSE FOOD SUPPLIES EXPENSE AUTO EXPENSE FOOD SUPPLIES EXPENSE	382.67 382.82 1750.42 1751.13 129.90 129.95	4,526.89
0037413	5/28/2021	[0769] BROWN FOOD SERVICE - Invoices M32360, M34547	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	400.53 1832.10 135.95	2,368.58
0037414	5/28/2021	[0770] EARTHGRAINS - Invoices 52505628419, 52505628444, 52505628473, 52505628499	00310 0311 45900 0000 0000000 00310 0311 46500 0000 0000000 00310 0312 45900 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 45900 0000 0000000 00320 0310 46500 0000 0000000	AUTO EXPENSE FOOD SUPPLIES EXPENSE AUTO EXPENSE FOOD SUPPLIES EXPENSE AUTO EXPENSE FOOD SUPPLIES EXPENSE	80.35 80.47 367.57 368.08 27.28 27.31	951.06

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
JFA Fund

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0037415	5/28/2021	[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	109.92 502.77 37.31	650.00
0037416	5/28/2021	[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
0037417	5/28/2021	[0806] DAVID'S AUTO REPAIR	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	14.93 24.87 9.95	49.75
0037418	5/28/2021	[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
0037419	5/28/2021	[0852] LAKE CUMBERLAND DEV. COUNCIL - MAY 2021	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0037420	5/28/2021	[0869] COMMUNITY TELECOM SERVICES - 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	63.02 63.02 20.00 10.47 47.93 3.56	208.00
0037421	5/28/2021	[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
0037422	5/28/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 10423, 10466	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	43.16 197.44 14.65	255.25

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
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>
0037423	5/28/2021	[1672] B & H CLEANING - Invoices , 1426	00001 0000 54500 0000 0000000	JANITORIAL JANITORIAL	2750.00 875.00	6,250.00
			00310 0214 44500 0000 0000000	JANITORIAL JANITORIAL	443.88 2030.44	
			00310 0311 44500 0000 0000000	JANITORIAL	150.68	
			00310 0312 44500 0000 0000000			
			00320 0310 44500 0000 0000000			
0037424	5/28/2021	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
			00001 0000 55200 0000 0000000			
0037425	5/28/2021	[1871] ANTHEM DENTAL - Invoices , 2021-09, 2021-10	00001 0000 23600 0000 0000000	Dental/Vision Ins	1806.18	1,806.18
0037426	5/28/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1460.00	1,460.00
0037427	5/28/2021	[1874] EYEMED - Invoices , 2021-09, 2021-10	00001 0000 23600 0000 0000000	Dental/Vision Ins	351.75	351.75
0037428	5/28/2021	[1878] Lincoln Financial - Invoices , 2021-09, 2021-10	00001 0000 22700 0000 0000000	Employee Life Ins Payable Disability Income Ins Payable	730.00 928.71	2,057.85
			00001 0000 22800 0000 0000000	Dental/Vision Ins	399.14	
			00001 0000 23600 0000 0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
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>
0037429	5/28/2021	[1889] MASTERCARD - ██████████	00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	29.99	10,043.86
			0000000	SUPPLIES	716.41	
			00001 0000 55800 0000	MISCELLANEOUS	19.98	
			0000000	MISCELLANEOUS	204.20	
			00001 0000 56600 0000	SUPPLIES	161.06	
			0000000	MISCELLANEOUS	407.51	
			00100 0130 46600 0000	SUPPLIES	75.43	
			0000000	MISCELLANEOUS	166.46	
			00310 0203 45800 0000	SUPPLIES	222.73	
			0000000	FOOD SUPPLIES EXPENSE	18.75	
			00310 0203 46600 0000	FOOD SUPPLIES EXPENSE	85.73	
			0000000	REGISTRATION FEES	31.50	
			00310 0214 45800 0000	SUPPLIES	2161.41	
			0000000	MISCELLANEOUS	118.93	
			00310 0214 46600 0000	REGISTRATION FEES	52.50	
			0000000	SUPPLIES	3602.34	
			00310 0237 45800 0000	MISCELLANEOUS	198.20	
			0000000	SUPPLIES	223.15	
			00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	6.36	
			0000000	REGISTRATION FEES	21.00	
			00310 0312 46500 0000	SUPPLIES	1440.94	
			0000000	MISCELLANEOUS	79.28	
			00310 0321 44200 0000			
			0000000			
			00310 0321 45800 0000			
			0000000			
			00310 0321 46600 0000			
			0000000			
			00310 0322 44200 0000			
			0000000			
			00310 0322 45800 0000			
			0000000			
			00310 0322 46600 0000			
			0000000			
			00312 0202 45800 0000			
			0000000			
			00320 0310 46500 0000			
0037430	5/28/2021	[1894] ARROW EXTERMINATORS	00310 0214 46600 0000	MISCELLANEOUS	10.00	45.00
			0000000	MISCELLANEOUS	5.92	
			00310 0311 46600 0000	MISCELLANEOUS	27.07	
			0000000	MISCELLANEOUS	2.01	
			00310 0312 46600 0000			
			0000000			
			00320 0310 46600 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
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>
0037431	5/28/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	1288.07 35.50	4,190.94
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.00 86.25	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	56.95 64.90	
			00100 0121 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	427.85 375.35	
			00100 0125 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	136.30 10.00	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	417.18 18.40	
			00200 0340 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	53.80 56.32	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	100.57 58.75	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINTENANCE/RENT EQUIPMENT MAINTENANCE/RENT	8.15 35.00	
			00200 0347 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	133.75 214.41	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	107.90 235.10	
			00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	10.50 25.00	
			00310 0203 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	47.70 21.19	
			00310 0205 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	101.71 5.79	
			00310 0206 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	16.00 37.55	
			00310 0214 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT		
			00310 0235 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT		
			00310 0237 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT		
			00310 0311 45200 0000	EQUIPMENT MAINT/RENT		
0037432	5/28/2021	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2021-09, 2021-10	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	350.71	350.71
0037433	5/28/2021	[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			
0037434	5/28/2021	[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			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0037435	5/28/2021	[2053] ENVIVO HEALTH - Invoices 251793, 251987, 251988	00310 0214 45800 0000 0000000 00310 0311 45800 0000 0000000 00310 0312 45800 0000 0000000 00310 0321 46600 0000 0000000 00310 0322 46600 0000 0000000 00312 0202 46600 0000 0000000 00320 0310 45800 0000 0000000 00320 0320 46600 0000 0000000	SUPPLIES SUPPLIES SUPPLIES MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS SUPPLIES MISCELLANEOUS	455.00 229.13 1048.09 43.20 72.00 24.00 77.78 28.80	1,978.00
0037436	5/28/2021	[2054] KACO BENEFITS GROUP - Invoices , 2021-09, 2021-10	00001 0000 22600 0000 0000000	Employee Health Insurance	41073.91	41,073.91
0037437	5/28/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9608, 9608, 9608	00100 0130 41000 0000 0000000 00200 0340 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00320 0320 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	566.58 293.27 208.96 626.87 208.96	1,904.64
0037438	5/28/2021	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.05 43.04	86.09
0037439	5/28/2021	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0037440	5/28/2021	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - Invoices ,	00100 0121 42000 0000 0000000	CONTRACTS	6609.27	6,609.27
0037441	5/28/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0037442	5/28/2021	[90202] ██████████ - REFUND FOR CAR WASH	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	7.50 12.50 5.00	25.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
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>
0037443	5/28/2021	[2158] WARM HEARTS NUTRITION, LLC - Invoices 052821, 052821-1	00310 0311 45800 0000 0000000	SUPPLIES FOOD SUPPLIES EXPENSE	31.10 3823.00	35,696.10
			00310 0311 46500 0000 0000000	SUPPLIES FOOD SUPPLIES EXPENSE	48.00 5735.00	
			00310 0312 45800 0000 0000000	SUPPLIES FOOD SUPPLIES EXPENSE	217.00 25842.00	
			00310 0312 46500 0000 0000000			
			00320 0310 45800 0000 0000000			
			00320 0310 46500 0000 0000000			
EFT	5/28/2021	Pay period ending 5/14/2021	00001 0000 11990 0000 0000000	EFT Clearing	81172.23	81,172.23
Total Checks					<u>444,338.51</u>	<u>443,193.43</u>