

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

July 31, 2020

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</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>	
<b>Revenues</b>							
30100 REVENUE - FEDERAL	29,090.00	25,337.94	0.00	0.00	0.00	0.00	54,427.94
30200 REVENUE - STATE	0.00	0.00	0.00	1,974.00	0.00	0.00	1,974.00
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30301 REVENUE - LOCAL ADMIN	0.00	2,777.41	0.00	0.00	0.00	0.00	2,777.41
30400 REVENUE - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	1,403.36	1,403.36
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	2,329.95	2,329.95
31002 INTEREST EARNED FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32000 APPLICATION FEE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Non-ADD WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>29,090.00</b>	<b>28,115.35</b>	<b>0.00</b>	<b>1,974.00</b>	<b>0.00</b>	<b>3,783.31</b>	<b>62,962.66</b>
<b>Expenses</b>							
41000 SALARIES/WAGES	14,229.14	60,779.88	59,535.94	28,419.88	9,596.47	841.97	173,403.28
412 PERSONNEL BURDEN	5,108.80	25,670.44	24,538.49	13,629.06	3,018.51	360.52	72,325.82
41500 LEAVE TIME	821.32	5,576.11	3,793.47	1,944.25	874.71	118.80	13,128.66
42000 CONTRACTS	0.00	12,521.82	0.00	0.00	0.00	0.00	12,521.82
43000 TRAVEL - STAFF	0.00	162.16	0.00	0.00	0.00	0.00	162.16
43500 TRAVEL - BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44100 INSURANCE	0.00	9,054.54	0.00	0.00	0.00	0.00	9,054.54
44200 REGISTRATION FEES	0.00	0.00	214.00	0.00	0.00	0.00	214.00
44600 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	10,550.00	10,550.00
45000 POSTAGE	0.00	0.00	165.00	0.00	0.00	0.00	165.00
45100 OFFICE RENT	0.00	22,265.05	650.00	0.00	0.00	0.00	22,915.05
45200 EQUIPMENT MAINT/RENT	221.05	767.37	21,779.73	680.05	90.95	1.90	23,541.05
45300 UTILITIES	0.00	456.42	3,733.09	0.00	0.00	0.00	4,189.51
45400 TELEPHONE/CABLE	0.00	2,281.75	1,728.18	103.46	0.00	0.00	4,113.39
45600 COMPUTER SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	0.00	839.79	839.79
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	700.00	700.00
45800 SUPPLIES	0.00	266.98	20.99	0.00	0.00	0.00	287.97
45900 AUTO EXPENSE	0.00	18.00	3,948.64	0.00	0.00	0.00	3,966.64
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	120,548.81	0.00	0.00	0.00	120,548.81
46600 MISCELLANEOUS	81.40	0.00	539.50	0.00	0.00	(2,790.35)	(2,169.45)
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	2,284.96	0.00	0.00	0.00	2,284.96
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	1,540.60	0.00	0.00	0.00	1,540.60
<b>Total Direct Expenses</b>	<b>20,461.71</b>	<b>139,820.52</b>	<b>245,021.40</b>	<b>44,776.70</b>	<b>13,580.64</b>	<b>10,622.63</b>	<b>474,283.60</b>
<b>Total Shared Costs</b>	<b>6,340.04</b>	<b>28,942.11</b>	<b>27,634.16</b>	<b>13,835.72</b>	<b>4,242.44</b>	<b>415.44</b>	<b>81,409.91</b>
<b>Non-ADD WIOA Expense</b>		<b>76,899.30</b>					<b>76,899.30</b>
<b>Total Expenditures</b>	<b>26,801.75</b>	<b>245,661.93</b>	<b>272,655.56</b>	<b>58,612.42</b>	<b>17,823.08</b>	<b>11,038.07</b>	<b>632,592.81</b>
Excess Revenue Over (Under) Expenditures	2,288.25	(140,647.28)	(272,655.56)	(56,638.42)	(17,823.08)	(7,254.76)	(492,730.85)
<b>Budget Revenue</b>	<b>357,582.35</b>	<b>4,300,000.00</b>	<b>2,879,622.00</b>	<b>675,000.00</b>	<b>172,958.00</b>	<b>224,000.00</b>	<b>8,609,162</b>
Expense/Budget--Target--8.3%	7.5%	5.7%	9.5%	8.7%	10.3%	4.9%	7.3%
Booked Revenue--Target-- 0%	8.1%	0.7%	0.0%	0.3%	0.0%	1.7%	0.7%

**Lake Cumberland Area Development District**  
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**JFA Fund**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>	
0035837	7/10/2020	[REDACTED]	75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	421.63	293.18
				0000000	KY State Income Tax Payable	-10.63	
				00001 0000 22100 0000	Pension Services Withheld	-100.58	
				0000000	Unemployment Insurance Payable	-1.68	
				00001 0000 22200 0000	City Payroll Tax	-3.35	
				0000000	Russell Co Payroll Tax	-2.51	
				00001 0000 22300 0000	Medicare Withholding	-4.85	
				0000000	Medicare Employer Match	-4.85	
				00001 0000 22400 0000	SALARIES/WAGES	66.25	
				0000000	PERSONNEL BURDEN - SUTA	0.34	
				00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	0.96	
				0000000	PERSONNEL BURDEN -	15.94	
				00001 0000 22900 0000	RETIREMENT	68.26	
				0000000	SALARIES/WAGES	0.34	
				00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	0.99	
				0000000	PERSONNEL BURDEN - FICAMED	16.42	
				00310 0321 41000 0000	PERSONNEL BURDEN -	66.92	
				0000000	RETIREMENT	0.33	
				00310 0321 41202 0000	SALARIES/WAGES	0.97	
				0000000	PERSONNEL BURDEN - SUTA	16.10	
				00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED	66.25	
				0000000	PERSONNEL BURDEN -	0.33	
				00310 0321 41207 0000	RETIREMENT	0.96	
				0000000	SALARIES/WAGES	15.94	
				00310 0322 41000 0000	PERSONNEL BURDEN - SUTA	66.92	
				0000000	PERSONNEL BURDEN - FICAMED	0.34	
				00310 0322 41202 0000	PERSONNEL BURDEN -	0.97	
				0000000	RETIREMENT	16.10	
				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			
0035838	7/10/2020	[0013] LIFELINE - TITLE III - JUNE 2020		00310 0200 42000 0001	CONTRACTS	3612.97	3,612.97
				0000000			
0035839	7/10/2020	[0014] LIFELINE - HOMECARE - JUNE 2020		00320 0200 42000 0001	CONTRACTS	27845.11	27,845.11
				0000000			
0035840	7/10/2020	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - Invoices 22773, 22774		00200 0341 45200 0000	EQUIPMENT MAINT/RENT	245.82	554.12
				0000000	EQUIPMENT MAINT/RENT	62.48	
				00200 0342 45200 0000	EQUIPMENT MAINT/RENT	245.82	
				0000000			
				00200 0343 45200 0000			
				0000000			
0035841	7/10/2020	[0032] COMFORT KEEPERS - Invoices D9280, D9281, D9287		00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	306.26	306.26
				0000000			

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0035842	7/10/2020	[0054] DUO BROADBAND - Invoices 2732363, 2732575, 2732577, 2732789	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	171.50 171.48 30.00 21.62 72.05 5.44	472.09
0035843	7/10/2020	[0073] PRICE LESS FOODS	00001 0000 56600 0000 0000000	MISCELLANEOUS	55.00	55.00
0035844	7/10/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4762.71	4,762.71
0035845	7/10/2020	[0086] KENTUCKY UTILITIES - Invoices ,	00200 0343 45300 0000 0000000 00310 0214 45300 0000 0000000 00310 0312 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	429.33 30.00 107.38	566.71
0035846	7/10/2020	[0091] KENTUCKY STATE TREASURER (WORKFORCE) - Invoices , , ,	00200 0339 45100 0006 0000000 00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	1908.79 7829.64 7829.62	17,568.05
0035847	7/10/2020	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0312 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	97.16 75.00 221.26	393.42
0035848	7/10/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0035849	7/10/2020	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0312 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	106.63 25.00 83.30	214.93
0035850	7/10/2020	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	50.00	50.00

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0035851	7/10/2020	[0241] WINDSTREAM - Invoices , , , , ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	242.66	773.94
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	242.64	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	70.00	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	47.68	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	158.96	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	12.00	
0035852	7/10/2020	[0247] ADAIR PROGRESS - YEAR RENEWAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.00	19.00
0035853	7/10/2020	[0483] WAYNE COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES	110.00	443.39
			00310 0312 45300 0000 0000000	UTILITIES	333.39	
0035854	7/10/2020	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00310 0332 44200 0000 0000000	REGISTRATION FEES	52.50	105.00
			00320 0330 44200 0000 0000000	REGISTRATION FEES	52.50	
0035855	7/10/2020	[0582] KTE CAR WASH	00001 0000 55900 0000 0000000	AUTO EXPENSE	255.00	255.00
0035856	7/10/2020	[0611] AT&T (box 5014) ██████████	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	77.51	155.02
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	77.51	
0035857	7/10/2020	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT # 4952	00310 0322 46600 0000 0000000	MISCELLANEOUS	100.00	100.00
0035858	7/10/2020	[0635] RTEC - FY2021 LICENSE FEE	00310 0332 44200 0000 0000000	REGISTRATION FEES	42.00	84.00
			00320 0330 44200 0000 0000000	REGISTRATION FEES	42.00	
0035859	7/10/2020	[0755] BURKESVILLE GAS COMPANY ██████████	00310 0214 45300 0000 0000000	UTILITIES	25.59	25.59
0035860	7/10/2020	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	840.01	3,851.51
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2800.05	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	211.45	
0035861	7/10/2020	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	136.37	625.28
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	454.58	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	34.33	

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0035862	7/10/2020	[0770] EARTHGRAINS - Invoices 52505625678, 52505625708	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	203.98	935.27
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	679.94	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	51.35	
0035863	7/10/2020	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES	51.49	195.52
			00310 0312 45300 0000 0000000	UTILITIES	144.03	
0035864	7/10/2020	[0820] BURTON SERVICE STATION	00310 0322 45900 0000 0000000	AUTO EXPENSE	65.00	65.00
0035865	7/10/2020	[0841] KACO INSURANCE AGENCY	00001 0000 54100 0000 0000000	INSURANCE	1364.12	1,364.12
0035866	7/10/2020	[0893] JEFF'S AUTO SERVICE, INC. - PO 698	00310 0322 45900 0000 0000000	AUTO EXPENSE	88.90	88.90
0035867	7/10/2020	[0990] HOMETOWN AUTO PARTS - 4600	00310 0322 45900 0000 0000000	AUTO EXPENSE	13.92	13.92
0035868	7/10/2020	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	405.35	405.35

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0035869	7/10/2020	[1837] WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, I	00310 0203 45200 0000 0000000	EQUIPMENT MAINT/RENT	1775.00	21,457.08
			00310 0205 45200 0000 0000000	EQUIPMENT MAINT/RENT	71.80	
			00310 0206 45200 0000 0000000	EQUIPMENT MAINT/RENT	128.20	
			00310 0206 45200 0000 0000000	EQUIPMENT MAINT/RENT	233.50	
			00310 0214 45200 0000 0000000	EQUIPMENT MAINT/RENT	1105.50	
			00310 0214 45200 0000 0000000	EQUIPMENT MAINT/RENT	2011.00	
			00310 0216 45200 0000 0000000	EQUIPMENT MAINT/RENT	2323.92	
			00310 0216 45200 0000 0000000	EQUIPMENT MAINT/RENT	7746.38	
			00310 0217 45200 0000 0000000	EQUIPMENT MAINT/RENT	395.00	
			00310 0217 45200 0000 0000000	EQUIPMENT MAINT/RENT	339.63	
			00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	1630.37	
			00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	590.00	
			00310 0312 45200 0000 0000000	EQUIPMENT MAINT/RENT	584.97	
			00310 0312 45200 0000 0000000	EQUIPMENT MAINT/RENT	790.00	
			00313 0202 45200 0000 0000000	EQUIP/MAINT RENT	1731.81	
			00320 0205 45200 0000 0000000			
			00320 0206 45200 0000 0000000			
			00320 0214 45200 0000 0000000			
			00320 0310 45200 0000 0000000			
			00330 0202 45200 0000 0000000			
			00330 0400 45200 0000 0000000			
0035870	7/10/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00201 0000 23570 C000 0000000	Deferred Compensation	1295.00	1,295.00
0035871	7/10/2020	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 0000000	AUTO EXPENSE	120.47	3,635.98
			00310 0321 45900 0000 0000000	AUTO EXPENSE	288.75	
			00310 0321 45900 0000 0000000	AUTO EXPENSE	297.50	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	1320.25	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	288.75	
			00310 0332 45900 0000 0000000	AUTO EXPENSE	1320.26	
			00320 0320 45900 0000 0000000			
			00320 0330 45900 0000 0000000			
0035872	7/10/2020	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0035873	7/10/2020	[1991] MOUNT VERNON WATER WORKS [REDACTED]	00200 0343 45300 0000 0000000	UTILITIES	27.09	27.09

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0035874	7/10/2020	[2002] MALONE SOLUTIONS	00310 0332 41000 0000 0000000	SALARIES/WAGES	39.16	78.32
			00320 0330 41000 0000 0000000	SALARIES/WAGES	39.16	
0035875	7/10/2020	[2041] ██████████ JULY 2020 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0035876	7/10/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 7186, 7186, 7186	00100 0130 41000 0000 0000000	SALARIES/WAGES	435.83	1,776.54
			00310 0311 41000 0000 0000000	SALARIES/WAGES	138.54	
			00310 0312 41000 0000 0000000	SALARIES/WAGES	461.80	
			00310 0312 41000 0000 0000000	SALARIES/WAGES	68.94	
			00310 0312 41000 0000 0000000	SALARIES/WAGES	71.04	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	144.28	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	208.00	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	34.87	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	68.95	
			00310 0332 41000 0000 0000000	SALARIES/WAGES	144.29	
			00320 0206 41000 0000 0000000			
			00320 0310 41000 0000 0000000			
			00320 0320 41000 0000 0000000			
			00320 0330 41000 0000 0000000			
0035877	7/10/2020	[2092] SYSCO - Invoices 291483289, 291483290	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	559.31	2,564.47
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1864.37	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	140.79	
0035878	7/10/2020	[2105] VERIZON (BOX 16810) - ██████████	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	30.81	61.61
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	30.80	
EFT	7/10/2020	Pay period ending 6/26/2020	00001 0000 11990 0000 0000000	EFT Clearing	85978.03	85,978.03
0035879	7/14/2020	[0032] COMFORT KEEPERS - SONDR PRICE	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	154.25	154.25
0035880	7/14/2020	[0410] KENTUCKY STATE TREASURER (Ky Retire) - 555998	00001 0000 51207 0000 0000000	PERSONNEL BURDEN - RETIREMENT	5540.47	5,540.47
0035881	7/14/2020	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES	125.00	510.47
			00310 0312 45300 0000 0000000	UTILITIES	385.47	

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0035882	7/14/2020	[0788] BOILS TRASH SERVICE - JUNE 2020	00310 0214 45300 0000 0000000 00310 0312 45300 0000 0000000	UTILITIES UTILITIES	30.00 84.00	114.00
0035883	7/14/2020	[1185] ALTON BLAKLEY - 5185924/1	00310 0312 45900 0000 0000000	AUTO EXPENSE	127.00	127.00
0035884	7/14/2020	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	5760.00	5,760.00
0035885	7/14/2020	[1894] ARROW EXTERMINATORS	00310 0214 46600 0000 0000000 00310 0312 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	15.00 30.00	45.00
0035886	7/20/2020	[0032] COMFORT KEEPERS - Invoices D9326, D9330	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	297.93	297.93
0035887	7/20/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1293080, 1293295, 1293390	00001 0000 55800 0000 0000000	SUPPLIES	809.30	809.30
0035888	7/20/2020	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2258.14	2,258.14
0035889	7/20/2020	[0087] RUSSELL COUNTY KWIK LUBE	00200 0340 45900 0000 0000000	AUTO EXPENSE	18.00	18.00
0035890	7/20/2020	[0093] KACO ALL LINES FUND	00200 0340 44100 0000 0000000	INSURANCE	4999.50	4,999.50
0035891	7/20/2020	[0094] KENTUCKY ASSOC OF COUNTIES	00200 0349 44100 0000 0000000	INSURANCE	4055.04	4,055.04
0035892	7/20/2020	[0094] KENTUCKY ASSOC OF COUNTIES	00001 0000 25000 0000 0000000	Insurance Payable	26219.16	26,219.16
0035893	7/20/2020	[0124] NADO	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	500.00	500.00
0035894	7/20/2020	[0241] WINDSTREAM ██████████	00310 0214 45400 0000 000.000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	35.00 22.26 74.19 5.60	137.05
0035895	7/20/2020	[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	328.70 1095.67 82.74	1,507.11



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2020 to 7/31/2020**  
**JFA Fund**

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0035896	7/20/2020	[0768] GORDON FOOD SERVICE - Invoices 203486371, 794703	00310 0311 45400 0000 00000000 00310 0311 46500 0000 00000000 00310 0312 45400 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 45400 0000 00000000 00320 0310 46500 0000 00000000	TELEPHONE/CABLE FOOD SUPPLIES EXPENSE TELEPHONE/CABLE FOOD SUPPLIES EXPENSE TELEPHONE/CABLE FOOD SUPPLIES EXPENSE	-22.31 522.47 -74.34 1741.54 -5.61 131.51	2,293.26
0035897	7/20/2020	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	295.63 985.40 74.41	1,355.44
0035898	7/20/2020	[0815] ██████████ JUNE TRAVEL/PHONE	00312 0202 45400 0000 00000000	TELEPHONE/CABLE	46.97	46.97
0035899	7/20/2020	[0832] SOMERSET COMMUNITY COLLEGE	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	390.00 390.00	780.00
0035900	7/20/2020	[0845] ██████████ REFUND FOR MILK	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	7.93 26.43 2.00	36.36
0035901	7/20/2020	[1577] ██████████ JUNE 29-JULY 10 2020 TRAVEL	00200 0349 43000 0000 00000000	TRAVEL - STAFF	49.26	49.26
0035902	7/20/2020	[1578] ██████████ - JULY 2-8 2020 TRAVEL	00200 0348 43000 0000 00000000	TRAVEL - STAFF	67.94	67.94
0035903	7/20/2020	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 6396, 6400	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	54.39 181.30 13.69	249.38
0035904	7/20/2020	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	9866.84 32889.48 2483.68	45,240.00
0035905	7/20/2020	[1860] WAYPOINTS, LLC	00001 0000 25600 0000 00000000	ACCUFUND SOFTWARE	3750.00	3,750.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2020 to 7/31/2020**  
**JFA Fund**

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0035906	7/20/2020	[1920] ADVANCE AUTO PARTS	00310 0332 45900 0000 0000000	AUTO EXPENSE	6.89	13.78
			00320 0330 45900 0000 0000000	AUTO EXPENSE	6.89	
0035907	7/20/2020	[2002] MALONE SOLUTIONS - Invoices M1037163, M1038096	00310 0332 41000 0000 0000000	SALARIES/WAGES	80.77	161.54
			00320 0330 41000 0000 0000000	SALARIES/WAGES	80.77	
0035908	7/20/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 7236, 7236, 7323, 7323, 7323	00100 0130 41000 0000 0000000	SALARIES/WAGES	438.75	3,072.92
			00310 0203 41000 0000 0000000	SALARIES/WAGES	97.50	
			00310 0311 41000 0000 0000000	SALARIES/WAGES	297.02	
			00310 0312 41000 0000 0000000	SALARIES/WAGES	990.04	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	118.22	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	121.78	
			00310 0332 41000 0000 0000000	SALARIES/WAGES	284.82	
			00320 0206 41000 0000 0000000	SALARIES/WAGES	247.00	
			00320 0310 41000 0000 0000000	SALARIES/WAGES	74.76	
			00320 0320 41000 0000 0000000	SALARIES/WAGES	118.20	
			00320 0330 41000 0000 0000000	SALARIES/WAGES	284.83	
0035909	7/20/2020	[2092] SYSCO	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	587.38	2,693.20
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1957.96	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	147.86	
0035910	7/20/2020	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0035911	7/20/2020	[2119] CINTAS - Invoices 4053552625, 4056054280	00001 0000 54500 0000 0000000	JANITORIAL	123.68	123.68
0035912	7/20/2020	[2122] KENTUCKY STATE TREASURER (DEPT OF AGING) - MED ADRC	00001 0000 13200 0000 0000000	A/R Other	900.00	900.00
0035913	7/20/2020	[2123] MCCREARY COUNTY SCHOOL DISTRICT - APRIL-JUNE 2020 SENIOR CENTER MEAL	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	610.48	2,799.08
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2034.93	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	153.67	

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2020 to 7/31/2020**  
**JFA Fund**

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0035914	7/20/2020	[90154] ██████████	JUNE TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	17.60	17.60
0035915	7/20/2020	[90160] ██████████	- JUNE TRAVEL 00200 0339 43000 0006 0000000	TRAVEL - STAFF	44.96	44.96
0035916	7/24/2020	[90145] ██████████	- 75 HOURS TOTAL- 7/3 HOLIDAY 00001 0000 20900 0000 0000000	Accrued Payroll	616.18	426.12
			00001 0000 22100 0000	KY State Income Tax Payable	-17.89	
			0000000	Pension Services Withheld	-146.99	
			0000000	Unemployment Insurance Payable	-2.44	
			00001 0000 22200 0000	City Payroll Tax	-4.89	
			0000000	Russell Co Payroll Tax	-3.67	
			00001 0000 22300 0000	Medicare Withholding	-7.09	
			0000000	Medicare Employer Match	-7.09	
			00001 0000 22400 0000	SALARIES/WAGES	103.27	
			0000000	PERSONNEL BURDEN - SUTA	0.51	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.49	
			0000000	PERSONNEL BURDEN -	24.85	
			00001 0000 22900 0000	RETIREMENT	106.41	
			0000000	SALARIES/WAGES	0.53	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	1.55	
			0000000	PERSONNEL BURDEN - FICAMED	25.60	
			00310 0321 41000 0000	PERSONNEL BURDEN -	88.02	
			0000000	RETIREMENT	0.44	
			00310 0321 41202 0000	SALARIES/WAGES	1.27	
			0000000	PERSONNEL BURDEN - SUTA	21.18	
			00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED	103.28	
			0000000	PERSONNEL BURDEN -	0.52	
			00310 0321 41207 0000	RETIREMENT	1.50	
			0000000	SALARIES/WAGES	24.85	
			00310 0322 41000 0000	PERSONNEL BURDEN - SUTA	88.02	
			0000000	PERSONNEL BURDEN - FICAMED	0.44	
			00310 0322 41202 0000	PERSONNEL BURDEN -	1.28	
			0000000	RETIREMENT	21.17	
			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			
0035917	7/24/2020	[0089] TREASURER, KY UNEMPLOY. INSURANCE F - 2ND QUARTER 2020	00001 0000 22300 0000 0000000	Unemployment Insurance Payable	1189.12	1,189.12

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2020 to 7/31/2020**  
**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>
0035918	7/24/2020	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES	42.52	800.00
			00310 0216 45300 0000 0000000	UTILITIES	201.30	
			00310 0217 45300 0000 0000000	UTILITIES	366.18	
			00310 0311 45300 0000 0000000	UTILITIES	41.44	
			00310 0312 45300 0000 0000000	UTILITIES	138.13	
			00320 0310 45300 0000 0000000	UTILITIES	10.43	
EFT	7/24/2020	Pay period ending 7/10/2020	00001 0000 11990 0000 0000000	EFT Clearing	83831.37	83,831.37
0035919	7/31/2020	LCADD MISC. - Invoices 2020-13, 2020-14	00001 0000 25800 0000 0000000	Cake Fund	68.00	68.00
0035920	7/31/2020	[0021] BLUEGRASS CELLULAR - Invoices 211496156, 71348405, 91169734	00200 0341 45400 0006 0000000	TELEPHONE/CABLE	87.14	498.58
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	267.81	
			00200 0343 45400 0006 0000000	TELEPHONE/CABLE	87.14	
			00312 0202 45400 0000 0000000	TELEPHONE/CABLE	56.49	
0035921	7/31/2020	[0032] COMFORT KEEPERS - Invoices D9285, D9368, D9372, D9411, D9415	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	1242.67	1,242.67
0035922	7/31/2020	[0040] CUMBERLAND COUNTY NEWS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	21.00	21.00
0035923	7/31/2020	[0054] DUO BROADBAND - Invoices 2741178, 2741182, 2741186, 2741192, 2741198	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	750.20	1,416.01
			00200 0341 45400 0000 0000000	TELEPHONE/CABLE	77.42	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	77.42	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	125.00	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	84.18	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	280.60	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	21.19	
0035924	7/31/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1294258-0, 1294260-0, 1294374-0, 1294416-0	00001 0000 55800 0000 0000000	SUPPLIES	146.79	167.78
			00313 0202 45800 0000 0000000	SUPPLIES	20.99	
0035925	7/31/2020	[0066] FAX CARDS/FIRST CLASS COLOR	00200 0340 45800 0000 0000000	SUPPLIES	187.00	187.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2020 to 7/31/2020**  
**JFA Fund**

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0035926	7/31/2020	[0068] GRIDER MEDICAL - Invoices 9630, 9684, 9685, 9687, 9692	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	2284.96	2,284.96
0035927	7/31/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL- 7/3 HOLIDAY - SwiKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4641.63	4,641.63
0035928	7/31/2020	[0086] KENTUCKY UTILITIES - Invoices , ,	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	660.00 442.52 1475.10 111.40	2,689.02
0035929	7/31/2020	[0087] RUSSELL COUNTY KWIK LUBE	00310 0217 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	1.80 3.60 9.00 3.60	18.00
0035930	7/31/2020	[0094] KENTUCKY ASSOC OF COUNTIES	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	250.00	250.00
0035931	7/31/2020	[0105] LAWLESS-SMITH SUPPLY, INC - Invoices 8640, B171669	00001 0000 56600 0000 0000000	MISCELLANEOUS	151.41	151.41
0035932	7/31/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL- 7/3 HOLIDAY - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0035933	7/31/2020	[0164] ██████████ - JULY 2020 EDA	00100 0125 41000 0000 0000000	SALARIES/WAGES	2962.50	2,962.50
0035934	7/31/2020	[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	198.05 198.04 90.00 65.63 218.78 16.52	787.02
0035935	7/31/2020	[0378] LINCOLN TRAIL ADD - BOARD SUPPORT CWD JUNE 2020	00200 0340 42000 0000 0000000	CONTRACTS	11521.82	11,521.82
0035936	7/31/2020	[0463] AT&T (box 105262) - ██████████	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	80.65 80.65	161.30

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2020 to 7/31/2020**  
**JFA Fund**

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0035937	7/31/2020	[0717] ADAIR CO. FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES	60.00	244.07
			00310 0311 45300 0000 0000000	UTILITIES	40.14	
			00310 0312 45300 0000 0000000	UTILITIES	133.82	
			00320 0310 45300 0000 0000000	UTILITIES	10.11	
0035938	7/31/2020	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	202.62	929.02
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	675.40	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	51.00	
0035939	7/31/2020	[0768] GORDON FOOD SERVICE - Invoices 14388489, 14388559, 203628635, 203762590, 203762591	00001 0000 55800 0000 0000000	SUPPLIES	74.92	6,140.01
			00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1322.81	
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	4409.31	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	332.97	
0035940	7/31/2020	[0769] BROWN FOOD SERVICE - Invoices L41585, L41785	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	313.16	1,435.81
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1043.83	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	78.82	
0035941	7/31/2020	[0770] EARTHGRAINS - Invoices 52505625816, 52505625848, 52505625880, 52505625911	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	396.72	1,818.96
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1322.38	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	99.86	
0035942	7/31/2020	[0789] CITY OF RUSSELL SPRINGS DEV CORP - CENTER KITCHEN RENT	00310 0311 45100 0000 0000000	OFFICE RENT	141.76	650.00
			00310 0312 45100 0000 0000000	OFFICE RENT	472.55	
			00320 0310 45100 0000 0000000	OFFICE RENT	35.69	
0035943	7/31/2020	[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	

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2020 to 7/31/2020**  
**JFA Fund**

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0035944	7/31/2020	[0801] HIGHLAND TELEPHONE COOPERATIVE - 6063768811	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	10.00	65.55
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	12.12	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	40.38	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	3.05	
0035945	7/31/2020	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000	OFFICE RENT	508.50	1,017.00
			00200 0343 45100 0000 0000000	OFFICE RENT	508.50	
0035946	7/31/2020	[0852] LAKE CUMBERLAND DEV. COUNCIL - 551-11000.00 559-4000.00	00001 0000 55100 0000 0000000	OFFICE RENT	11000.00	15,000.00
			00001 0000 55900 0000 0000000	AUTO EXPENSE	4000.00	
0035947	7/31/2020	[0873] ACCESS CABLE TELEVISION, INC - [REDACTED]	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	30.00	125.33
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	20.80	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	69.30	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	5.23	
0035948	7/31/2020	[1003] LAUREL CO ADULT ED & LITERACY - LAUREL CO WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT	250.00	500.00
			00200 0343 45100 0000 0000000	OFFICE RENT	250.00	
0035949	7/31/2020	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	25.00	108.99
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	18.32	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	61.06	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	4.61	
0035950	7/31/2020	[1354] [REDACTED] Invoices ,	00313 0202 45000 0000 0000000	POSTAGE	55.00	165.00
			00330 0202 45000 0000 0000000	POSTAGE	110.00	
0035951	7/31/2020	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 6443, 6540	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	53.79	246.63
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	179.30	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	13.54	

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2020 to 7/31/2020**  
**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>
0035952	7/31/2020	[1672] B & H CLEANING - Invoices , 1042	0001 0000 54500 0000 0000000	JANITORIAL	2784.24	3,075.74
			00310 0311 46600 0000 0000000	MISCELLANEOUS	63.58	
			00310 0312 46600 0000 0000000	MISCELLANEOUS	211.92	
			00320 0310 46600 0000 0000000	MISCELLANEOUS	16.00	
0035953	7/31/2020	[1721] GREAT AMERICA FINANCIAL SERVICES	0001 0000 55000 0000 0000000	POSTAGE	52.95	159.95
			00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	107.00	
0035954	7/31/2020	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2132.89	40,440.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	7109.64	
			00311 0201 46500 0000 0000000	FOOD SUPPLIES EXPENSE	30660.58	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	536.89	
0035955	7/31/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL- 7/3 HOLIDAY - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1355.00	1,355.00
0035956	7/31/2020	[1874] EYEMED - Invoices , 2020-13, 2020-14	00001 0000 23600 0000 0000000	Dental/Vision Ins	390.07	390.07
0035957	7/31/2020	[1878] Lincoln Financial - Invoices , 2020-12, 2020-13, 2020-14	00001 0000 22700 0000 0000000	Employee Life Ins Payable	632.22	1,884.84
			00001 0000 22800 0000 0000000	Disability Income Ins Payable	946.03	
			00001 0000 23600 0000 0000000	Dental/Vision Ins	306.59	



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 7/01/2020 to 7/31/2020**  
**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>
0035958	7/31/2020	[1889] MASTERCARD [REDACTED]	00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	19.98	726.31
			0000000	MISCELLANEOUS	81.40	
			00100 0130 46600 0000	SUPPLIES	79.98	
			0000000	AUTO EXPENSE	5.43	
			00200 0343 45800 0000	FOOD SUPPLIES EXPENSE	91.31	
			0000000	MISCELLANEOUS	10.25	
			00310 0217 45900 0000	FOOD SUPPLIES EXPENSE	304.38	
			0000000	MISCELLANEOUS	34.17	
			00310 0311 46500 0000	AUTO EXPENSE	10.86	
			0000000	AUTO EXPENSE	27.13	
			00310 0311 46600 0000	REGISTRATION FEES	25.00	
			0000000	FOOD SUPPLIES EXPENSE	22.99	
			00310 0312 46500 0000	MISCELLANEOUS	2.58	
			0000000	AUTO EXPENSE	10.85	
			00310 0312 46600 0000			
			0000000			
			00310 0321 45900 0000			
			0000000			
			00310 0322 45900 0000			
			0000000			
			00320 0214 44200 0000			
			0000000			
			00320 0310 46500 0000			
			0000000			
			00320 0310 46600 0000			
			0000000			
			00320 0320 45900 0000			
			0000000			
0035959	7/31/2020	[1920] ADVANCE AUTO PARTS	00310 0217 45900 0000	AUTO EXPENSE	19.20	191.99
			0000000	AUTO EXPENSE	38.40	
			00310 0321 45800 0000	AUTO EXPENSE	95.99	
			0000000	AUTO EXPENSE	38.40	
			00310 0322 45900 0000			
			0000000			
			00320 0320 45900 0000			
			0000000			

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**JFA Fund**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0035960	7/31/2020	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT Equipment Maintenance/Rent	2571.79 1.90	4,013.64
			00020 0003 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	75.05 7.50	
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	102.10 111.45	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	69.45 20.65	
			00100 0125 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	9.85 8.35	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	104.95 21.30	
			00200 0340 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	1.40 46.10	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	12.33 22.02	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	3.15 10.91	
			00200 0347 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	52.12 185.05	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	364.30 21.40	
			00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	27.80 18.47	
			00310 0100 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	88.68 1.27	
			00310 0203 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIP/MAINT RENT	34.90 3.50	
			00310 0205 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	10.95 4.95	
			00310 0206 45200 0000 0000000			
			00310 0210 45200 0000 0000000			
			00310 0311 45200 0000 0000000			
			00310 0312 45200 0000			
0035961	7/31/2020	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2020-13, 2020-14	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	396.31	396.31
0035962	7/31/2020	[1984] COMCAST	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	15.00 12.84	73.87
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	42.80 3.23	
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			



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0035970	7/31/2020	[2125] WORLDWIDE EQUIPMENT	00310 0217 45900 0000 0000000	AUTO EXPENSE	8.01	80.09
			00310 0321 45900 0000 0000000	AUTO EXPENSE	16.02	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	40.04	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	16.02	
0035971	7/31/2020	[2126] RICK DUNN	00310 0217 45900 0000 0000000	AUTO EXPENSE	7.50	75.00
			00310 0321 45900 0000 0000000	AUTO EXPENSE	15.00	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	37.50	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	15.00	
0035972	7/31/2020	[2127] NHOA - CARES ACT LTCO PPE	00310 0237 46600 0000 0000000	MISCELLANEOUS	201.00	201.00
<b>Total Checks</b>					<b><u>547,218.02</u></b>	<b><u>546,180.21</u></b>