

Revenues & Expenditures (YTD VS Budget)

August 31, 2020

	<u>JFA</u> <u>YTD</u>	<u>WIOA</u> <u>YTD</u>	<u>AGING</u> <u>YTD</u>	<u>PDS/VTD</u> <u>YTD</u>	<u>PLAN/ TRANS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
Revenues							
30100 REVENUE - FEDERAL	29,090.00	196,764.83	0.00	0.00	0.00	0.00	225,854.83
30200 REVENUE - STATE	0.00	0.00	0.00	61,030.50	0.00	0.00	61,030.50
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	7,691.95	7,691.95
30301 REVENUE - LOCAL ADMIN	0.00	14,460.42	0.00	0.00	0.00	0.00	14,460.42
30400 REVENUE - DONATIONS	0.00	0.00	2,774.87	0.00	0.00	0.00	2,774.87
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	5,735.67	5,735.67
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	9.72	9.72
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.09	0.09
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	100.00	100.00
39900 IN KIND - REVENUE	0.00	0.00	950.00	0.00	0.00	0.00	950.00
Non-ADD WIOA Revenue	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00
Total Revenues	29,090.00	214,375.25	3,724.87	61,030.50	0.00	14,940.79	323,161.41
Expenses							
41000 SALARIES/WAGES	29,133.85	132,772.00	126,549.84	59,461.48	19,538.17	2,896.90	370,352.24
412 PERSONNEL BURDEN	10,120.57	55,250.21	51,711.16	28,727.32	6,359.61	1,266.43	153,435.30
41500 LEAVE TIME	1,579.50	11,149.86	7,542.55	3,875.15	1,749.42	300.38	26,196.86
42000 CONTRACTS	0.00	28,374.26	35,862.17	0.00	0.00	4,000.00	68,236.43
43000 TRAVEL - STAFF	0.00	415.28	0.00	18.16	0.00	0.00	433.44
43500 TRAVEL - BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44100 INSURANCE	0.00	8,692.66	0.00	0.00	0.00	0.00	8,692.66
44200 REGISTRATION FEES	1,620.88	3,241.76	214.00	0.00	40.00	3,200.00	8,316.64
44600 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	221.00	10,600.00	10,821.00
45000 POSTAGE	0.00	0.00	221.00	0.00	0.00	0.00	221.00
45100 OFFICE RENT	0.00	26,182.05	1,300.00	0.00	0.00	0.00	27,482.05
45200 EQUIPMENT MAINT/RENT	401.79	911.32	22,085.22	1,295.05	179.95	1.90	24,875.23
45300 UTILITIES	0.00	456.42	9,698.99	0.00	0.00	0.00	10,155.41
45400 TELEPHONE/CABLE	0.00	3,893.07	3,388.57	212.83	0.00	0.00	7,494.47
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	245.82	3,244.64	99.98	0.00	0.00	3,590.44
45900 AUTO EXPENSE	0.00	39.00	8,966.72	0.00	0.00	0.00	9,005.72
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	241,630.58	0.00	0.00	0.00	241,630.58
46600 MISCELLANEOUS	129.40	280.60	4,718.44	83.96	0.00	(1,154.45)	4,057.95
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	3,433.37	0.00	0.00	0.00	3,433.37
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	5,959.06	0.00	0.00	0.00	5,959.06
49900 IN KIND EXPENSE	0.00	0.00	950.00	0.00	0.00	0.00	950.00
Total Direct Expenses	42,985.99	271,904.31	527,476.31	93,773.93	28,088.15	22,650.95	986,879.64
Total Shared Costs	13,246.57	62,629.29	59,060.41	29,407.02	8,918.54	1,170.11	174,431.94
Non-ADD WIOA Expense		171,863.52					171,863.52
Total Expenditures	56,232.56	506,397.12	586,536.72	123,180.95	37,006.69	23,821.06	1,333,175.10
Excess Revenue Over (Under) Expenditures	(27,142.56)	(292,021.87)	(582,811.85)	(62,150.45)	(37,006.69)	(8,880.27)	(1,010,013.69)
Budget Revenue	357,582.35	4,300,000.00	2,879,622.00	675,000.00	172,958.00	224,000.00	8,609,162
Expense/Budget--Target--16.7%	15.7%	11.8%	20.4%	18.2%	21.4%	10.6%	15.5%
Booked Revenue--Target-- 8.3%	8.1%	5.0%	0.1%	9.0%	0.0%	6.7%	3.8%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2020 to 8/31/2020
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>
0035973	8/07/2020	[REDACTED]	75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	369.71
				0000000	KY State Income Tax Payable	-8.69
				00001 0000 22100 0000	Pension Services Withheld	-88.19
				0000000	Unemployment Insurance Payable	-1.47
				00001 0000 22200 0000	City Payroll Tax	-2.93
				0000000	Russell Co Payroll Tax	-2.20
				00001 0000 22300 0000	Medicare Withholding	-4.25
				0000000	Medicare Employer Match	-4.25
				00001 0000 22400 0000	SALARIES/WAGES	29.34
				0000000	PERSONNEL BURDEN - SUTA	0.15
				00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	0.42
				0000000	PERSONNEL BURDEN -	7.06
				00001 0000 22900 0000	RETIREMENT	58.68
				0000000	SALARIES/WAGES	0.30
				00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	0.85
				0000000	PERSONNEL BURDEN - FICAMED	14.12
				00310 0217 41000 0000	PERSONNEL BURDEN -	146.70
				0000000	RETIREMENT	0.73
				00310 0217 41202 0000	SALARIES/WAGES	2.13
				0000000	PERSONNEL BURDEN - SUTA	35.29
				00310 0217 41204 0000	PERSONNEL BURDEN - FICAMED	58.68
				0000000	PERSONNEL BURDEN -	0.29
				00310 0217 41207 0000	RETIREMENT	0.85
				0000000	SALARIES/WAGES	14.12
				00310 0321 41000 0000	PERSONNEL BURDEN - SUTA	
				0000000	PERSONNEL BURDEN - FICAMED	
				00310 0321 41202 0000	PERSONNEL BURDEN -	
				0000000	RETIREMENT	
				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		
0035974	8/10/2020	[0032] COMFORT KEEPERS - [REDACTED]		00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	138.25
				0000000		138.25
0035975	8/10/2020	[0054] DUO BROADBAND - Invoices 2746423, 2746631, 2746633, 2746853, 2747008		00200 0341 45400 0000	TELEPHONE/CABLE	283.03
				0000000	TELEPHONE/CABLE	283.00
				00200 0343 45400 0000	TELEPHONE/CABLE	129.11
				0000000		
				00310 0214 45400 0000		
				0000000		

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0035976	8/10/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1294604, 1294869, 1295069, 1295070	00001 0000 55800 0000 0000000 00310 0203 45800 0000 0000000 00310 0311 45800 0000 0000000 00310 0312 45800 0000 0000000 00312 0202 45800 0000 0000000 00320 0205 45800 0000 0000000 00320 0206 45800 0000 0000000 00320 0310 45800 0000 0000000 00330 0202 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	399.92 49.99 5.75 19.17 99.98 17.24 82.74 1.45 49.99	726.23
0035977	8/10/2020	[0068] GRIDER MEDICAL	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	142.50	142.50
0035978	8/10/2020	[0084] KENTUCKY COUNCIL OF ADDS	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	150.00	150.00
0035979	8/10/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4877.67	4,877.67
0035980	8/10/2020	[0105] LAWLESS-SMITH SUPPLY, INC	00001 0000 56600 0000 0000000	MISCELLANEOUS	54.96	54.96
0035981	8/10/2020	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 54500 0000 0000000 00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	JANITORIAL UTILITIES UTILITIES UTILITIES UTILITIES	97.16 74.07 48.46 161.53 12.20	393.42
0035982	8/10/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0035983	8/10/2020	[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	120.67 30.00 17.80 59.34 4.48	232.29

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0035984	8/10/2020	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	50.00	50.00
0035985	8/10/2020	[0241] WINDSTREAM - Invoices ,	00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	39.77 132.56 10.01	182.34
0035986	8/10/2020	[0272] CUMBERLAND CO NEWS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	8.75	8.75
0035987	8/10/2020	[0483] WAYNE COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 45300 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 UTILITIES MISCELLANEOUS UTILITIES MISCELLANEOUS UTILITIES MISCELLANEOUS	120.00 76.94 167.94 256.46 559.82 19.37 42.28	1,242.81
0035988	8/10/2020	[0582] KTE CAR WASH	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0035989	8/10/2020	[0609] AMERICAN PLANNING ASSOCIATION - 304190	00030 0000 44600 0000 0000000	MEMBERSHIP FEES	221.00	221.00
0035990	8/10/2020	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	74.22 74.22	148.44
0035991	8/10/2020	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000	UTILITIES	22.42	22.42
0035992	8/10/2020	[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	304.45 1014.86 76.64	1,395.95
0035993	8/10/2020	[0768] GORDON FOOD SERVICE - Invoices 203808707, 203905630	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	778.43 2594.73 195.94	3,569.10

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0035994	8/10/2020	[0769] BROWN FOOD SERVICE	00310 0311 45900 0000 0000000	AUTO EXPENSE	214.23	982.23
			00310 0312 45900 0000 0000000	AUTO EXPENSE	714.08	
			00320 0310 45900 0000 0000000	AUTO EXPENSE	53.92	
0035995	8/10/2020	[0770] EARTHGRAINS - Invoices 52505625951, 52505625969	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	132.82	609.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	442.74	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	33.44	
0035996	8/10/2020	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES	46.49	180.58
			00310 0311 45300 0000 0000000	UTILITIES	29.25	
			00310 0312 45300 0000 0000000	UTILITIES	97.48	
			00320 0310 45300 0000 0000000	UTILITIES	7.36	
0035997	8/10/2020	[0788] BOILS TRASH SERVICE - JULY 2020	00310 0214 45300 0000 0000000	UTILITIES	25.00	114.00
			00310 0311 45300 0000 0000000	UTILITIES	19.41	
			00310 0312 45300 0000 0000000	UTILITIES	64.70	
			00320 0310 45300 0000 0000000	UTILITIES	4.89	
0035998	8/10/2020	[0803] LESLIE'S TIRE LLC	00310 0217 45900 0000 0000000	AUTO EXPENSE	23.21	232.09
			00310 0321 45900 0000 0000000	AUTO EXPENSE	46.42	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	116.04	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	46.42	
0035999	8/10/2020	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 0000000	UTILITIES	60.00	234.02
			00310 0311 45300 0000 0000000	UTILITIES	37.96	
			00310 0312 45300 0000 0000000	UTILITIES	126.51	
			00320 0310 45300 0000 0000000	UTILITIES	9.55	

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0036000	8/10/2020	[0859] CITY OF BURKESVILLE - 000733800001	00310 0311 45300 0000 0000000	UTILITIES	19.35	88.70
			00310 0312 45300 0000 0000000	UTILITIES	64.48	
			00320 0310 45300 0000 0000000	UTILITIES	4.87	
0036001	8/10/2020	[0869] COMMUNITY TELECOM SERVICES - 19-0023461	00310 0311 45300 0000 0000000	UTILITIES	9.87	45.25
			00310 0312 45300 0000 0000000	UTILITIES	32.90	
			00320 0310 45300 0000 0000000	UTILITIES	2.48	
0036002	8/10/2020	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 6619, 6627	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	42.40	194.45
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	141.37	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	10.68	
0036003	8/10/2020	[1768] VERIZON (box 15043) - 305032407 X25	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	529.41	529.41
0036004	8/10/2020	[1779] COLUMBIA MAGAZINE - PUBLIC NOTICE	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	10.00	10.00
0036005	8/10/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1380.00	1,380.00
0036006	8/10/2020	[1894] ARROW EXTERMINATORS	00310 0311 46600 0000 0000000	MISCELLANEOUS	9.82	45.00
			00310 0312 46600 0000 0000000	MISCELLANEOUS	32.71	
			00320 0310 46600 0000 0000000	MISCELLANEOUS	2.47	
0036007	8/10/2020	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 0000000	AUTO EXPENSE	115.95	795.86
			00310 0217 45900 0000 0000000	AUTO EXPENSE	67.99	
			00310 0321 45900 0000 0000000	AUTO EXPENSE	135.98	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	339.96	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	135.98	
0036008	8/10/2020	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00

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0036009	8/10/2020	[2002] MALONE SOLUTIONS	00310 0217 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	5.87 11.75	58.74
			00310 0321 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES	29.37 11.75	
			00310 0322 41000 0000 0000000			
			00320 0320 41000 0000 0000000			
0036010	8/10/2020	[2041] ██████████ AUGUST 2020 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0036011	8/10/2020	[2053] ENVIVO HEALTH - Invoices 239886, 240985, 241610, 241627, 241781, 241957	00001 0000 55800 0000 0000000	SUPPLIES MISCELLANEOUS	325.00 72.00	3,032.00
			00001 0000 56600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	48.00 168.00	
			00100 0125 46600 0000 0000000	MISCELLANEOUS SUPPLIES	61.20 378.41	
			00200 0343 46600 0000 0000000	SUPPLIES MISCELLANEOUS	1261.34 122.40	
			00310 0217 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	306.00 48.00	
			00310 0311 45800 0000 0000000	MISCELLANEOUS MISCELLANEOUS	4.14 19.86	
			00310 0312 45800 0000 0000000	SUPPLIES MISCELLANEOUS	95.25 122.40	
			00310 0321 46600 0000 0000000			
			00310 0322 46600 0000 0000000			
			00312 0202 46600 0000 0000000			
			00320 0205 46600 0000 0000000			
			00320 0206 46600 0000 0000000			
			00320 0310 45800 0000 0000000			
			00320 0320 46600 0000 0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036021	8/21/2020	[90145] ██████████ 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	492.94	341.93
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-13.29	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-117.59	
			00001 0000 22300 0000 0000000	Unemployment Insurance Payable	-1.95	
			00001 0000 22400 0000 0000000	City Payroll Tax	-3.91	
			00001 0000 22500 0000 0000000	Russell Co Payroll Tax	-2.93	
			00001 0000 22900 0000 0000000	Medicare Withholding	-5.67	
			00001 0000 23000 0000 0000000	Medicare Employer Match	-5.67	
			00001 0000 22500 0000 0000000	SALARIES/WAGES	39.12	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	0.19	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	0.57	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN -	9.41	
			00001 0000 23000 0000 0000000	RETIREMENT	78.24	
			00001 0000 23000 0000 0000000	SALARIES/WAGES	0.39	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA	1.14	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	18.83	
			00310 0217 41000 0000 0000000	PERSONNEL BURDEN -	195.60	
			00310 0217 41202 0000 0000000	RETIREMENT	0.98	
			00310 0217 41202 0000 0000000	SALARIES/WAGES	2.83	
			00310 0217 41204 0000 0000000	PERSONNEL BURDEN - SUTA	47.06	
			00310 0217 41204 0000 0000000	PERSONNEL BURDEN - FICAMED	78.24	
			00310 0217 41207 0000 0000000	PERSONNEL BURDEN -	0.39	
			00310 0217 41207 0000 0000000	RETIREMENT	1.13	
			00310 0217 41207 0000 0000000	SALARIES/WAGES	18.82	
			00310 0321 41000 0000 0000000	PERSONNEL BURDEN - SUTA		
			00310 0321 41202 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN -		
			00310 0321 41207 0000 0000000	RETIREMENT		
			00310 0322 41000 0000 0000000	SALARIES/WAGES		
			00310 0322 41202 0000 0000000	PERSONNEL BURDEN - SUTA		
			00310 0322 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
0036022	8/20/2020	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - JULY 2020	00310 0200 42000 0002 0000000	CONTRACTS	968.75	968.75
0036023	8/20/2020	[0013] LIFELINE - TITLE III - JULY 2020	00310 0200 42000 0001 0000000	CONTRACTS	3961.98	3,961.98
0036024	8/20/2020	[0014] LIFELINE - HOMECARE - JULY 2020	00320 0200 42000 0001 0000000	CONTRACTS	30931.44	30,931.44
0036025	8/20/2020	[0021] BLUEGRASS CELLULAR - Invoices 71359958, 91180562	00200 0341 45400 0006 0000000	TELEPHONE/CABLE	87.47	231.58
			00200 0343 45400 0006 0000000	TELEPHONE/CABLE	87.47	
			00312 0202 45400 0000 0000000	TELEPHONE/CABLE	56.64	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 8/01/2020 to 8/31/2020
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036026	8/20/2020	[0032] COMFORT KEEPERS - ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	255.33	255.33
0036027	8/20/2020	[0068] GRIDER MEDICAL	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	502.75	502.75
0036028	8/20/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4537.26	4,537.26
0036029	8/20/2020	[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	5.80 11.60 29.00 11.60	58.00
0036030	8/20/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0036031	8/20/2020	[0183] ██████████ REFUND FOR KEYS	00200 0343 46600 0000 0000000	MISCELLANEOUS	88.60	88.60
0036032	8/20/2020	[0189] ██████████ - Invoices ,	00001 0000 53000 0000 0000000	TRAVEL - STAFF	59.28	59.28
0036033	8/20/2020	[0195] ██████████ AUGUST 2020 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	22.15	22.15
0036034	8/20/2020	[0196] ██████████ REFUND FOR ANNUAL SUMMIT RURAL ROAD	00400 0001 44200 0000 0000000	REGISTRATION FEES	40.00	40.00
0036035	8/20/2020	[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	52.13 52.12 34.00 18.52 79.21 5.32	241.30
0036036	8/20/2020	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00200 0340 45900 0000 0000000	AUTO EXPENSE	21.00	21.00
0036037	8/20/2020	[0717] ADAIR CO. FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	100.00 55.34 236.74 15.89	407.97

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Check Listing with Accounting Distribution from 8/01/2020 to 8/31/2020
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036038	8/20/2020	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0312 45300 0000 00000000 00320 0310 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	165.00 89.54 383.03 25.71	663.28
0036039	8/20/2020	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	413.59 1769.21 118.76	2,301.56
0036040	8/20/2020	[0768] GORDON FOOD SERVICE - Invoices 204044281, 204191575, 204191579	00001 0000 55800 0000 00000000 00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 46500 0000 00000000	SUPPLIES FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	45.36 1358.43 5810.95 390.07	7,604.81
0036041	8/20/2020	[0769] BROWN FOOD SERVICE - Invoices L45888, L46094	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	309.55 1324.14 88.88	1,722.57
0036042	8/20/2020	[0770] EARTHGRAINS - Invoices , 52505626037, 52505626074, 52505626104	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	321.61 1375.76 92.35	1,789.72
0036043	8/20/2020	[0815] ██████████ JUNE 2020 TRAVEL	00312 0202 43000 0000 00000000 00312 0202 45400 0000 00000000	TRAVEL - STAFF TELEPHONE/CABLE	3.36 52.73	56.09
0036044	8/20/2020	[1029] CITY OF GREENSBURG - SENIOR CENTER	00310 0214 45300 0000 00000000 00310 0311 45300 0000 00000000 00310 0312 45300 0000 00000000 00320 0310 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	100.00 125.79 538.09 36.12	800.00
0036045	8/20/2020	[1135] ██████████ - RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIIE EXPENSE	599.00	599.00

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Check Listing with Accounting Distribution from 8/01/2020 to 8/31/2020
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036046	8/20/2020	[1577] ██████████ Invoices ,	00200 0349 43000 0000 0000000	TRAVEL - STAFF	102.34	102.34
0036047	8/20/2020	[1578] ██████████ Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	108.58	108.58
0036048	8/20/2020	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 6724, 6763	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	31.07 132.91 8.92	172.90
0036049	8/20/2020	[1711] ██████████ AUGUST 2020 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	11.74	11.74
0036050	8/20/2020	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	7892.43 33761.30 2266.27	43,920.00
0036051	8/20/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1380.00	1,380.00
0036052	8/20/2020	[1925] CHMURA ECONOMICS & ANALYTICS	00001 0000 54200 0000 0000000 00100 0120 44200 0000 0000000 00200 0343 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	1662.63 1620.88 3241.76	6,525.27
0036053	8/20/2020	[2002] MALONE SOLUTIONS	00310 0217 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	7.83 15.67 39.16 15.66	78.32
0036054	8/20/2020	[2037] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	70.00	70.00
0036055	8/20/2020	[2053] ENVIVO HEALTH	00310 0311 45800 0000 0000000 00310 0312 45800 0000 0000000 00320 0310 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	66.49 284.42 19.09	370.00

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Check Listing with Accounting Distribution from 8/01/2020 to 8/31/2020
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036064	8/20/2020	[90182] ██████████ - JULY 2020 TRAVEL	00200 0343 43000 0006 0000000	TRAVEL - STAFF	20.05	20.05
0036065	8/20/2020	[90198] ██████████ - JUNE 2020 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	14.80	14.80
0036066	8/20/2020	[90203] ██████████ - REFUND	00310 0214 45800 0000 0000000	SUPPLIES	16.95	16.95
0036067	8/31/2020	LCADD MISC. - Invoices 2020-15, 2020-16	00001 0000 25800 0000 0000000	Cake Fund	68.00	68.00
0036068	8/31/2020	[0032] COMFORT KEEPERS - Invoices D9550, D9564, D9568	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	903.88	903.88
0036069	8/31/2020	[0054] DUO BROADBAND - Invoices 2755385, 2755386, 2755396, 2755403, 2755414	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	752.20 77.42 77.42 100.00 73.50 314.39 21.10	1,416.03
0036070	8/31/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1295948, 1296159, 1296569	00001 0000 55800 0000 0000000 00310 0203 45800 0000 0000000	SUPPLIES SUPPLIES	44.16 39.96	84.12
0036071	8/31/2020	[0068] GRIDER MEDICAL	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	503.16	503.16
0036072	8/31/2020	[0086] KENTUCKY UTILITIES - 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	2268.79 510.00 370.95 1586.82 106.51	4,843.07
0036073	8/31/2020	[0087] RUSSELL COUNTY KWIK LUBE	00310 0311 45900 0000 0000000 00310 0312 45900 0000 0000000 00320 0310 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	10.43 44.58 2.99	58.00
0036074	8/31/2020	[0124] NADO	00001 0000 54200 0000 0000000	REGISTRATION FEES	25.00	25.00

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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>
0036075	8/31/2020	[0164] ██████████ - AUGUST 2020	00100 0120 41000 0000 0000000 00100 0125 41000 0000 0000000 00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	468.75 1256.25 1025.00	2,750.00
0036076	8/31/2020	[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	156.82 156.81 55.00 39.78 170.12 11.42	589.95
0036077	8/31/2020	[0378] LINCOLN TRAIL ADD - BOARD SUPPORT CWD	00200 0340 42000 0000 0000000	CONTRACTS	14852.44	14,852.44
0036078	8/31/2020	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	530.71 2270.22 152.39	2,953.32
0036079	8/31/2020	[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	318.84 1363.89 91.55	1,774.28
0036080	8/31/2020	[0770] EARTHGRAINS - Invoices 52505626145, 52505626175	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	145.51 622.43 41.78	809.72
0036081	8/31/2020	[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	116.81 499.65 33.54	650.00
0036082	8/31/2020	[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

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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>
0036083	8/31/2020	[0801] HIGHLAND TELEPHONE COOPERATIVE - 6063768811	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	14.00 10.05 43.01 2.89	69.95
0036084	8/31/2020	[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
0036085	8/31/2020	[0852] LAKE CUMBERLAND DEV. COUNCIL - AUGUST 2020 RENT 551-11000.00	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0036086	8/31/2020	[0873] ACCESS CABLE TELEVISION, INC - 13-0029917	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	25.00 18.03 77.12 5.18	125.33
0036087	8/31/2020	[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
0036088	8/31/2020	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000 00310 0311 45400 0000 0000000 00310 0312 45400 0000 0000000 00320 0310 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	20.00 16.56 70.85 4.76	112.17
0036089	8/31/2020	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	11.59 49.58 3.33	64.50
0036090	8/31/2020	[1672] B & H CLEANING - JANITORIAL SERVICE	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0036091	8/31/2020	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	89.28 70.67	159.95

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0036097	8/31/2020	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	2770.86 73.10	4,017.04
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	3.70 107.34	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	69.70 64.40	
			00100 0125 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	18.65 10.65	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	4.35 45.90	
			00200 0340 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	31.85 40.75	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	12.15 21.70	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	6.05 16.66	
			00200 0347 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	41.85 131.85	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	344.50 18.80	
			00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	38.65 10.50	
			00310 0203 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	50.39 1.19	
			00310 0205 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIP/MAINT RENT	33.90 31.70	
			00310 0206 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	10.95 4.95	
			00310 0210 45200 0000 0000000			
			00310 0311 45200 0000 0000000			
			00310 0312 45200 0000 0000000			
			00312 0100 45200 0000 0000000			
			00312 0202 45200 0000			
0036098	8/31/2020	[1947] KENTUCKY CLASSIFIED NETWORK - 13660842	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	31.50	31.50
0036099	8/31/2020	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2020-15, 2020-16	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	378.32	378.32
0036100	8/31/2020	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	13.00 10.94	73.88
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	46.80 3.14	
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			

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0036101	8/31/2020	[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
0036102	8/31/2020	[2002] MALONE SOLUTIONS	00310 0217 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	2.45 4.89 12.24 4.90	24.48
0036103	8/31/2020	[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
0036104	8/31/2020	[2037] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	140.00	140.00
0036105	8/31/2020	[2053] ENVIVO HEALTH	00200 0343 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	24.00 2.40 4.80 12.00 4.80	48.00
0036106	8/31/2020	[2054] KACO BENEFITS GROUP - Invoices , 2020-15, 2020- 16	00001 0000 22600 0000 0000000	Employee Health Insurance	34175.52	34,175.52
0036107	8/31/2020	[2062] UNITED STATES POSTAL SERVICE (COLUMBIA) - BOX # 515	00310 0214 45000 0000 0000000 00310 0311 45000 0000 0000000 00310 0312 45000 0000 0000000 00320 0310 45000 0000 0000000	POSTAGE POSTAGE POSTAGE POSTAGE	10.00 8.27 35.36 2.37	56.00

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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>
EFT	8/21/2020	Pay period ending 8/07/2020	00001 0000 11990 0000 0000000	EFT Clearing	82107.00	82,107.00
Total Checks					<u>479,307.31</u>	<u>478,444.66</u>