

Revenues & Expenditures (YTD VS Budget)
December 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	99,213.37	644,674.85	1,185,603.85	0.00	0.00	0.00	1,929,492.07
30200 REVENUE - STATE	49,958.07	0.00	362,989.15	309,001.50	20,655.00	0.00	742,603.72
30300 REVENUE - LOCAL	0.00	374,969.71	63,672.93	100,212.77	0.00	9,331.84	548,187.25
30301 REVENUE - LOCAL ADMIN	0.00	70,085.23	0.00	0.00	0.00	67,500.00	137,585.23
30400 REVENUE - DONATIONS	0.00	0.00	1,487.73	0.00	0.00	0.00	1,487.73
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	10,360.21	10,360.21
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	13,792.51	13,792.51
31002 INTEREST FROM EXCESS TO RLF	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	41.20	41.20
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	0.35	0.35
32000 APPLICATION FEE INCOME	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	1,969.19	1,969.19
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	-
39900 IN KIND - REVENUE	0.00	0.00	9,037.30	0.00	0.00	0.00	9,037.30
Non-ADD WIOA Revenue	0.00	654,963.33	0.00	0.00	0.00	0.00	654,963.33
Total Revenues	149,171.44	1,744,693.12	1,622,790.96	409,214.27	20,655.00	102,995.30	4,049,520.09
Expenses							
41000 SALARIES/WAGES	102,046.37	451,739.13	417,724.67	180,834.07	66,749.76	20,143.27	1,239,237.27
41100 OVERTIME WAGES	0.00	0.00	531.05	0.00	0.00	0.00	531.05
412 PERSONNEL BURDEN	33,441.92	187,366.20	164,531.47	87,419.98	21,179.73	9,127.00	503,066.30
41500 LEAVE TIME	4,895.46	34,004.53	22,293.84	10,721.08	5,255.84	1,664.79	78,835.54
42000 CONTRACTS	9,418.54	84,561.30	146,113.86	0.00	0.00	4,000.00	244,093.70
43000 TRAVEL - STAFF	0.00	1,753.80	601.69	109.64	0.00	0.00	2,465.13
43500 TRAVEL - BOARD	0.00	27.15	0.00	0.00	0.00	0.00	27.15
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	593.00	0.00	140.00	3,200.00	8,795.64
44300 EQUIPMENT PURCHASE	27,857.12	0.00	0.00	4,061.95	0.00	0.00	31,919.07
44600 MEMBERSHIP FEES	0.00	0.00	205.00	0.00	771.00	10,853.24	11,829.24
45000 POSTAGE	0.00	114.35	545.10	0.00	0.00	0.00	659.45
45100 OFFICE RENT	0.00	60,198.10	3,900.00	0.00	0.00	0.00	64,098.10
45200 EQUIPMENT MAINT/RENT	1,406.84	6,991.76	29,884.45	3,914.10	556.70	484.76	43,238.61
45300 UTILITIES	0.00	456.42	32,448.54	0.00	0.00	0.00	32,904.96
45400 TELEPHONE/CABLE	0.00	11,210.41	9,807.32	562.86	0.00	0.00	21,580.59
45600 COMPUTER SUPPLIES EXPENSE	0.00	0.00	0.00	450.28	0.00	1,665.49	2,115.77
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	1,911.20	1,911.20
45800 SUPPLIES	273.04	353.18	11,909.49	1,120.96	325.13	181.68	14,163.48
45900 AUTO EXPENSE	0.00	39.00	27,874.21	0.00	0.00	0.00	27,913.21
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	845,124.40	0.00	0.00	0.00	845,124.40
46600 MISCELLANEOUS	357.80	305.60	8,882.34	157.36	0.00	(1,938.80)	7,764.30
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	71.82	71.82
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,269.40	0.00	0.00	0.00	2,269.40
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	42,769.75	0.00	0.00	0.00	42,769.75
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	12,006.50	0.00	0.00	0.00	12,006.50
49900 IN KIND EXPENSE	0.00	0.00	9,037.30	0.00	0.00	0.00	9,037.30
Total Direct Expenses	181,317.97	851,055.35	1,789,053.38	289,352.28	94,978.16	51,364.45	3,257,121.59
Total Shared Costs	34,807.41	168,588.21	154,877.90	75,476.48	23,608.66	4,785.21	462,143.87
Non-ADD WIOA Expense		764,487.09					764,487.09
Total Expenditures	216,125.38	1,784,130.65	1,943,931.28	364,828.76	118,586.82	56,149.66	4,483,752.55
Excess Revenue Over (Under) Expenditures	(66,953.94)	(39,437.53)	(321,140.32)	44,385.51	(97,931.82)	46,845.64	(434,232.46)
Budget Revenue	593,582.35	4,300,000.00	2,879,622.00	675,000.00	174,054.00	224,000.00	8,846,258.35
Expense/Budget--Target--50%	36.4%	41.5%	67.5%	54.0%	68.1%	25.1%	50.7%
Booked Revenue--Target--41.7%	25.1%	40.6%	56.4%	60.6%	11.9%	46.0%	45.8%

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0036567	12/11/2020	[90145] ██████████ 75 HOURS TOTAL/REMEMBER HOLIDAY	00001 0000 20900 0000 0000000	Accrued Payroll	492.71	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	-1.72	
			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 23000 0000 0000000	SALARIES/WAGES	105.62	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA	0.47	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	1.53	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN -	25.42	
			00001 0000 23000 0000 0000000	RETIREMENT	207.34	
			00001 0000 23000 0000 0000000	SALARIES/WAGES	0.91	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA	3.01	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	49.88	
			00310 0321 41000 0000 0000000	PERSONNEL BURDEN -	78.24	
			00310 0321 41000 0000 0000000	RETIREMENT	0.34	
			00310 0321 41202 0000 0000000	SALARIES/WAGES	1.13	
			00310 0321 41202 0000 0000000	PERSONNEL BURDEN - SUTA	18.82	
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0321 41207 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		
			00310 0322 41207 0000 0000000	PERSONNEL BURDEN -		
			00310 0322 41207 0000 0000000	RETIREMENT		
			00320 0320 41000 0000 0000000	SALARIES/WAGES		
			00320 0320 41202 0000 0000000	PERSONNEL BURDEN - SUTA		
			00320 0320 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00320 0320 41207 0000 0000000	PERSONNEL BURDEN -		
			00320 0320 41207 0000 0000000	RETIREMENT		
0036568	12/10/2020	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	267.81	267.81
0036569	12/10/2020	[0032] COMFORT KEEPERS - ██████████	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	86.00	86.00

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0036570	12/10/2020	[0054] DUO BROADBAND - Invoices 2804377, 2804378, 2804589	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	79.56	288.22
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	79.55	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	35.00	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	12.23	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	77.36	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	4.52	
			00320 0310 45400 0000 0000000			
0036571	12/10/2020	[0059] DANVILLE OFFICE EQUIPMENT	00100 0125 45800 0000 0000000	SUPPLIES	5.60	5.60
0036572	12/10/2020	[0068] GRIDER MEDICAL - Invoices 9737, 9753, 9817	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1503.23	1,503.23
0036573	12/10/2020	[0073] PRICE LESS FOODS - Invoices 00587533, 00590431	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	9.11	70.07
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	57.59	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3.37	
0036574	12/10/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL/REMEMBER HOLIDAY - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4511.62	4,511.62
0036575	12/10/2020	[0086] KENTUCKY UTILITIES - 300012913608	00310 0214 45300 0000 0000000	UTILITIES	95.00	379.69
			00310 0311 45300 0000 0000000	UTILITIES	36.98	
			00310 0312 45300 0000 0000000	UTILITIES	234.02	
			00320 0310 45300 0000 0000000	UTILITIES	13.69	
0036576	12/10/2020	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000 0000000	UTILITIES	97.16	393.42
			00310 0214 45300 0000 0000000	UTILITIES	75.00	
			00310 0311 45300 0000 0000000	UTILITIES	28.74	
			00310 0312 45300 0000 0000000	UTILITIES	181.88	
			00320 0310 45300 0000 0000000	UTILITIES	10.64	
0036577	12/10/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL/REMEMBER HOLIDAY - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0036578	12/10/2020	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - Invoices ,	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	608.00	608.00

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0036579	12/10/2020	[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	95.23 25.00 10.50 66.46 3.89	201.08
0036580	12/10/2020	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	74.20	74.20
0036581	12/10/2020	[0198] ██████████ - REFUND FOR CONFERENCE	00400 0001 44200 0000 0000000	REGISTRATION FEES	100.00	100.00
0036582	12/10/2020	[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	139.83 139.82 105.00 40.17 254.19 14.88	693.89
0036583	12/10/2020	[0483] WAYNE COUNTY FISCAL COURT - NOVEMBER 2020 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	25.00 10.10 63.91 3.74	102.75
0036584	12/10/2020	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	73.34 73.33	146.67
0036585	12/10/2020	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052668, 1052702	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	301.89 1910.34 111.79	2,324.02

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0036586	12/10/2020	[0705] HOMETOWN TIRE	00310 0321 45900 0000 0000000	AUTO EXPENSE	164.11	547.04
			00310 0322 45900 0000 0000000	AUTO EXPENSE	273.52	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	109.41	
0036587	12/10/2020	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000	UTILITIES	30.00	127.47
			00310 0311 45300 0000 0000000	UTILITIES	12.66	
			00310 0312 45300 0000 0000000	UTILITIES	80.12	
			00320 0310 45300 0000 0000000	UTILITIES	4.69	
0036588	12/10/2020	[0768] GORDON FOOD SERVICE - Invoices 20579613, 206472822, 206579607	00001 0000 55800 0000 0000000	SUPPLIES	74.92	9,314.43
			00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1200.21	
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	7594.88	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	444.42	
0036589	12/10/2020	[0769] BROWN FOOD SERVICE - Invoices L82270, L82298	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	66.32	510.50
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	419.63	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	24.55	
0036590	12/10/2020	[0770] EARTHGRAINS - Invoices 52505627034, 52505627075, 52505627088	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	192.59	1,482.60
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1218.69	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	71.32	
0036591	12/10/2020	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES	165.00	672.33
			00310 0311 45300 0000 0000000	UTILITIES	65.90	
			00310 0312 45300 0000 0000000	UTILITIES	417.03	
			00320 0310 45300 0000 0000000	UTILITIES	24.40	

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0036592	12/10/2020	[0788] BOILS TRASH SERVICE - NOVEMBER	00310 0214 45300 0000 0000000	UTILITIES	30.00	114.00
			00310 0311 45300 0000 0000000	UTILITIES	10.91	
			00310 0312 45300 0000 0000000	UTILITIES	69.05	
			00320 0310 45300 0000 0000000	UTILITIES	4.04	
0036593	12/10/2020	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 0000000	UTILITIES	30.00	114.00
			00310 0311 45300 0000 0000000	UTILITIES	10.91	
			00310 0312 45300 0000 0000000	UTILITIES	69.05	
			00320 0310 45300 0000 0000000	UTILITIES	4.04	
0036594	12/10/2020	[0841] KACO INSURANCE AGENCY	00001 0000 54100 0000 0000000	INSURANCE	2560.27	2,560.27
0036595	12/10/2020	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000	UTILITIES	20.00	89.59
			00310 0311 45300 0000 0000000	UTILITIES	9.04	
			00310 0312 45300 0000 0000000	UTILITIES	57.20	
			00320 0310 45300 0000 0000000	UTILITIES	3.35	
0036596	12/10/2020	[0869] COMMUNITY TELECOM SERVICES - 190023461	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	10.00	39.95
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	3.89	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	24.62	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	1.44	
0036597	12/10/2020	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	40.00	160.33
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	15.63	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	98.91	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	5.79	
0036598	12/10/2020	[0893] JEFF'S AUTO SERVICE, INC. - VAN #9	00310 0321 45900 0000 0000000	AUTO EXPENSE	324.14	1,080.45
			00310 0322 45900 0000 0000000	AUTO EXPENSE	540.22	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	216.09	

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0036599	12/10/2020	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	30.00	112.17
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	10.68	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	67.54	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	3.95	
			00320 0310 45400 0000 0000000			
0036600	12/10/2020	[1080] B & K TIRE CENTER	00310 0321 45900 0000 0000000	AUTO EXPENSE	424.96	1,416.51
			00310 0322 45900 0000 0000000	AUTO EXPENSE	708.25	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	283.30	
0036601	12/10/2020	[1185] ALTON BLAKLEY	00310 0321 45900 0000 0000000	AUTO EXPENSE	15.28	50.91
			00310 0322 45900 0000 0000000	AUTO EXPENSE	25.45	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	10.18	
0036602	12/10/2020	[1608] NAEIR - Invoices G043466, M084887	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	59.00	111.25
			00001 0000 55800 0000 0000000	SUPPLIES	52.25	
0036603	12/10/2020	[1678] DON FRANKLIN (monticello) - 6050518/1	00310 0321 45900 0000 0000000	AUTO EXPENSE	11.35	37.83
			00310 0322 45900 0000 0000000	AUTO EXPENSE	18.91	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	7.57	
0036604	12/10/2020	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	102.14	102.14
0036605	12/10/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL/REMEMBER HOLIDAY - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1220.00	1,220.00
0036606	12/10/2020	[1894] ARROW EXTERMINATORS	00310 0214 46600 0000 0000000	MISCELLANEOUS	45.00	45.00
0036607	12/10/2020	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 0000 0000000	AUTO EXPENSE	66.86	2,048.98
			00310 0321 45900 0000 0000000	AUTO EXPENSE	594.64	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	991.06	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	396.42	

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0036608	12/10/2020	[1975] INTEGRITY ONE	00001 0000 55200 0000 0000000 00200 0341 45200 0000 0000000 00320 0205 45200 0000 0000000 00320 0206 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	291.52 10.54 8.48 40.69	351.23
0036609	12/10/2020	[2002] MALONE SOLUTIONS - Invoices M1053613, M1054718	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	40.06 253.49 79.30 237.90 14.83 79.30	704.88
0036610	12/10/2020	[2041] ██████████ - OUT OF SCHOOL YOUTH RECRUITER DECEMBER 2020	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0036611	12/10/2020	[2053] ENVIVO HEALTH	00310 0214 45800 0000 0000000 00310 0311 45800 0000 0000000 00310 0312 45800 0000 0000000 00320 0310 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	60.00 23.38 147.96 8.66	240.00
0036612	12/10/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 8326, 8326, 8326, 8383, 8436, 8436, 8436	00100 0130 41000 0000 0000000 00310 0203 41000 0000 0000000 00310 0311 41000 0000 0000000 00310 0312 41000 0000 0000000 00310 0321 41000 0000 0000000 00310 0322 41000 0000 0000000 00320 0206 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 SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	606.48 199.50 159.82 1011.32 505.67 1028.85 798.00 59.18 383.63	4,152.45

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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>
0036613	12/10/2020	[2092] SYSCO - Invoices 291668962, 291675190	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	626.26	4,821.10
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3962.95	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	231.89	
0036614	12/10/2020	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	185.00	185.00
0036615	12/10/2020	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - NOV.1-30, 2020	00100 0121 41000 0000 0000000	SALARIES/WAGES	4709.27	4,709.27
0036616	12/10/2020	[2138] ██████████ NOVEMBER TRAVEL	00310 0321 45900 0000 0000000	AUTO EXPENSE	36.86	122.85
			00310 0322 45900 0000 0000000	AUTO EXPENSE	61.42	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	24.57	
0036617	12/10/2020	[2145] RIDDLE'S APPLIANCE SERVICE	00310 0321 45900 0000 0000000	AUTO EXPENSE	54.71	182.35
			00310 0322 45900 0000 0000000	AUTO EXPENSE	91.17	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	36.47	
0036618	12/10/2020	[2146] CINTAS FIRE PROTECTION	00310 0214 46600 0000 0000000	MISCELLANEOUS	70.00	274.59
			00310 0311 46600 0000 0000000	MISCELLANEOUS	26.58	
			00310 0312 46600 0000 0000000	MISCELLANEOUS	168.17	
			00320 0310 46600 0000 0000000	MISCELLANEOUS	9.84	
0036619	12/10/2020	[2147] JOBE PUBLISHING, INC.	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	128.00	128.00

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0036620	12/23/2020	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	552.37	384.02
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-15.59	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-132.30	
			00001 0000 22200 0000 0000000	City Payroll Tax	-4.40	
			00001 0000 22200 0000 0000000	Russell Co Payroll Tax	-3.30	
			00001 0000 22400 0000 0000000	Medicare Withholding	-6.38	
			00001 0000 22400 0000 0000000	Medicare Employer Match	-6.38	
			00001 0000 22500 0000 0000000	SALARIES/WAGES	114.43	
			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 23000 0000 0000000	SALARIES/WAGES	3.45	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	57.18	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN -	88.02	
			00310 0321 41000 0000 0000000	RETIREMENT	1.28	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	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 41204 0000 0000000			
			00310 0322 41207 0000 0000000			
			00320 0320 41000 0000 0000000			
			00320 0320 41204 0000 0000000			
			00320 0320 41207 0000 0000000			
0036621	12/21/2020	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - NOVEMBER 2020	00310 0200 42000 0002 0000000	CONTRACTS	1031.25	1,031.25
0036622	12/21/2020	[0013] LIFELINE - TITLE III - NOVEMBER 2020	00310 0200 42000 0001 0000000	CONTRACTS	3109.82	3,109.82
0036623	12/21/2020	[0014] LIFELINE - HOMECARE - NOVEMBER 2020	00320 0200 42000 0001 0000000	CONTRACTS	19602.10	19,602.10
0036624	12/21/2020	[0021] BLUEGRASS CELLULAR - Invoices 71406741, 91223485	00200 0341 45400 0006 0000000	TELEPHONE/CABLE	109.30	264.18
			00200 0343 45400 0006 0000000	TELEPHONE/CABLE	109.29	
			00200 0343 45400 0006 0000000	TELEPHONE/CABLE	45.59	
			00312 0202 45400 0000 0000000			

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0036625	12/21/2020	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - Invoices 24685, 24686	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	176.91 176.90 122.22	476.03
0036626	12/21/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1306541, 1306633	00001 0000 55800 0000 0000000 00310 0214 45800 0000 0000000	SUPPLIES SUPPLIES	3.39 32.99	36.38
0036627	12/21/2020	[0073] PRICE LESS FOODS	00001 0000 56600 0000 0000000	MISCELLANEOUS	76.02	76.02
0036628	12/21/2020	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2830.91	2,830.91
0036629	12/21/2020	[0124] NADO - 2021 MEMBERSHIP	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	3000.00	3,000.00
0036630	12/21/2020	[0124] NADO - 2021 MEMBERSHIP	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	500.00	500.00
0036631	12/21/2020	[0195] ██████████ - NOVEMBER 2020	00200 0341 43000 0000 0000000	TRAVEL - STAFF	44.38	44.38
0036632	12/21/2020	[0197] ██████████ - DECEMBER 2020	00200 0343 43000 0000 0000000	TRAVEL - STAFF	50.62	50.62
0036633	12/21/2020	[0215] ██████████ - DECEMBER 2020	00200 0340 43500 0000 0000000	TRAVEL-BOARD	9.05	9.05
0036634	12/21/2020	[0241] WINDSTREAM - 160279545	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	52.18 52.18	104.36
0036635	12/21/2020	[0378] LINCOLN TRAIL ADD - NOVEMBER 2020 BOARD SUPPORT CWD	00200 0340 42000 0000 0000000	CONTRACTS	13390.80	13,390.80
0036636	12/21/2020	[0563] LAKE CUMBERLAND DIST HEALTH DEPT	00310 0321 44200 0000 0000000 00310 0322 44200 0000 0000000 00320 0320 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	81.00 135.00 54.00	270.00
0036637	12/21/2020	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	108.88 689.00 40.32	838.20

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0036638	12/21/2020	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES	85.00	339.11
			00310 0321 45300 0000 0000000	UTILITIES	76.24	
			00310 0322 45300 0000 0000000	UTILITIES	127.05	
			00320 0320 45300 0000 0000000	UTILITIES	50.82	
0036639	12/21/2020	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	572.62	4,408.22
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3623.56	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	212.04	
0036640	12/21/2020	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	73.26	564.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	463.61	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	27.13	
0036641	12/21/2020	[0815] ██████████ - NOVEMBER 2020	00312 0202 45400 0000 0000000	TELEPHONE/CABLE	43.51	43.51
0036642	12/21/2020	[0820] BURTON SERVICE STATION	00310 0321 45900 0000 0000000	AUTO EXPENSE	35.04	116.80
			00310 0322 45900 0000 0000000	AUTO EXPENSE	58.40	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	23.36	
0036643	12/21/2020	[0894] ██████████ - NOVEMBER 2020	00200 0343 43000 0000 0000000	TRAVEL - STAFF	20.90	20.90
0036644	12/21/2020	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES	100.00	800.00
			00310 0311 45300 0000 0000000	UTILITIES	90.93	
			00310 0312 45300 0000 0000000	UTILITIES	575.40	
			00320 0310 45300 0000 0000000	UTILITIES	33.67	
0036645	12/21/2020	[1066] ██████████ DECEMBER 2020	00330 0400 43000 0000 0000000	TRAVEL - STAFF	23.52	23.52
0036646	12/21/2020	[1354] ██████████ Invoices ,	00313 0202 43000 0000 0000000	TRAVEL - STAFF	54.21	54.21
0036647	12/21/2020	[1577] ██████████ - NOVEMBER 2020	00200 0348 43000 0000 0000000	TRAVEL - STAFF	61.93	61.93
0036648	12/21/2020	[1578] ██████████ Invoices , ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	81.42	160.67
			00200 0348 45000 0000 0000000	POSTAGE	79.25	

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0036649	12/21/2020	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	27.99	215.50
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	177.14	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	10.37	
0036650	12/21/2020	[1711] CURTIS HARDWICK - Invoices ,	00001 0000 53500 0000 0000000	TRAVEL - BOARD	24.19	24.19
0036651	12/21/2020	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE	52.00	159.95
			00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	107.95	
0036652	12/21/2020	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	5331.10	41,040.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	33734.88	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1974.02	
0036653	12/21/2020	[1947] KENTUCKY CLASSIFIED NETWORK - 13660842	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	181.50	181.50
0036654	12/21/2020	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0036655	12/21/2020	[2002] MALONE SOLUTIONS	00310 0311 41000 0000 0000000	SALARIES/WAGES	15.89	367.12
			00310 0312 41000 0000 0000000	SALARIES/WAGES	100.59	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	48.95	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	146.85	
			00320 0310 41000 0000 0000000	SALARIES/WAGES	5.89	
			00320 0320 41000 0000 0000000	SALARIES/WAGES	48.95	
0036656	12/21/2020	[2053] ENVIVO HEALTH	00100 0121 46600 0000 0000000	MISCELLANEOUS	24.00	48.00
			00310 0214 46600 0000 0000000	MISCELLANEOUS	24.00	

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0036657	12/21/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 8490, 8490, 8490	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 0206 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 SALARIES/WAGES	578.55 13.82 87.46 238.84 594.49 498.75 5.12 208.33	2,225.36
0036658	12/21/2020	[2092] SYSCO	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	206.98 1309.73 76.64	1,593.35
0036659	12/21/2020	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0036660	12/21/2020	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	32.24 32.23	64.47
0036661	12/21/2020	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	172.25	172.25
0036662	12/21/2020	[90154] ██████████ NOVEMBER 2020	00001 0000 33000 0000 0000000	TRAVEL - STAFF	12.48	12.48
0036663	12/21/2020	[90160] ██████████ N - Invoices ,	00200 0339 43000 0006 0000000	TRAVEL - STAFF	52.65	52.65
0036664	12/30/2020	LCADD MISC. - Invoices 2020-24, 2020-25	00001 0000 25800 0000 0000000	Cake Fund	65.00	65.00
0036665	12/30/2020	[0039] COMMONWEALTH JOURNAL - ACCT # 9256	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	217.40	217.40
0036666	12/30/2020	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2020 -19, 2020-20, 2020-21, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 22400 0000 0000000	City Payroll Tax	5252.68	5,252.68

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0036667	12/30/2020	[0054] DUO BROADBAND - Invoices 2813651, 2813654, 2813657, 2813669, 2813675	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	750.79 77.51 77.51 100.00 53.14 336.27 19.68	1,414.90
0036668	12/30/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1307434, 1307434-1	00001 0000 55800 0000 0000000	SUPPLIES	11.38	11.38
0036669	12/30/2020	[0066] FAX CARDS/FIRST CLASS COLOR - Invoices 49518, 51050	00030 0000 45800 0000 0000000 00320 0205 45800 0000 0000000 00320 0206 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	41.00 7.84 37.66	86.50
0036670	12/30/2020	[0084] KENTUCKY COUNCIL OF ADDS	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	348.00	348.00
0036671	12/30/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4292.31	4,292.31
0036672	12/30/2020	[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	420.00 164.10 1038.41 60.76	1,683.27
0036673	12/30/2020	[0105] LAWLESS-SMITH SUPPLY, INC - Invoices C106284, C108612	00001 0000 55800 0000 0000000	SUPPLIES	542.76	542.76
0036674	12/30/2020	[0107] LAKE CUMBERLAND ADD - OMBUDSMAN POSTAGE	00330 0400 45000 0000 0000000	POSTAGE	75.45	75.45
0036675	12/30/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0036676	12/30/2020	[0157] TAYLOR CO TREASURER - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	302.41	302.41
0036677	12/30/2020	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2020-19, 2020-20, 2020-21, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	3962.85	3,962.85
0036678	12/30/2020	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	320.78	320.78

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0036679	12/30/2020	[016] ██████████ DECEMBER 2020	00100 0104 41000 0000 0000000 00100 0120 41000 0000 0000000 00100 0125 41000 0000 0000000 00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	337.50 75.00 1125.00 712.50	2,250.00
0036680	12/30/2020	[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	96.69 96.69 75.00 27.69 175.20 10.25	481.52
0036681	12/30/2020	[0484] CUMBERLAND CO TREASURER - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	144.65	144.65
0036682	12/30/2020	[0658] CITY OF SOMERSET - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 24700 0000 0000000	Somerset City Tax	204.94	204.94
0036683	12/30/2020	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052788, 1052834	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	217.76 1378.00 80.64	1,676.40
0036684	12/30/2020	[0705] HOME OWN TIRE	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	164.11 273.52 109.41	547.04
0036685	12/30/2020	[0768] GORDON FOOD SERVICE - Invoices 206863070, 206923991	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1232.44 7798.82 456.35	9,487.61
0036686	12/30/2020	[0769] BROWN FOOD SERVICE - Invoices L86547, L86548	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	64.16 406.00 23.76	493.92

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0036687	12/30/2020	[0770] EARTHGRAINS - Invoices 52505627204, 52505627248, 52505627268	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	261.88 1657.15 96.97	2,016.00
0036688	12/30/2020	[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	84.43 534.30 31.27	650.00
0036689	12/30/2020	[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
0036690	12/30/2020	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	111.37	111.37
0036691	12/30/2020	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	327.22	327.22
0036692	12/30/2020	[0814] CLINTON CO TREASURER - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	207.40	207.40
0036693	12/30/2020	[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
0036694	12/30/2020	[0852] LAKE CUMBERLAND DEV. COUNCIL - DECEMBER RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0036695	12/30/2020	[0869] COMMUNITY TELECOM SERVICES - 19-0023461	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	10.00 3.89 24.62 1.44	39.95
0036696	12/30/2020	[0871] CITY OF CAMPBELLSVILLE - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 24500 0000 0000000	Campbellsville City Tax	302.41	302.41
0036697	12/30/2020	[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	30.00 12.38 78.36 4.59	125.33

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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>
0036698	12/30/2020	[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
0036699	12/30/2020	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	84.98	84.98
0036700	12/30/2020	[1411] LAKE AREA FOUNDATION - Invoices 2020-20, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 27000 0000 0000000	Lake Area Foundation	168.50	168.50
0036701	12/30/2020	[1573] ██████████ REFUND FOR TB SCREENING	00312 0202 46600 0000 0000000	MISCELLANEOUS	36.70	36.70
0036702	12/30/2020	[1672] B & H CLEANING - JANITORIAL SERVICE	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0036703	12/30/2020	[1750] ██████████ REFUND FOR CRATES	00310 0311 45800 0000 0000000 00310 0312 45800 0000 0000000 00320 0310 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	11.36 71.88 4.21	87.45
0036704	12/30/2020	[1855] JAX'S COOL CONVENIENCE, LLC - Invoices 123020, 123020-1	00310 0311 45800 0000 0000000 00310 0311 46500 0000 0000000 00310 0312 45800 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 45800 0000 0000000 00320 0310 46500 0000 0000000	SUPPLIES FOOD SUPPLIES EXPENSE SUPPLIES FOOD SUPPLIES EXPENSE SUPPLIES FOOD SUPPLIES EXPENSE	35.46 10646.60 224.41 67371.12 13.13 3942.28	82,233.00
0036705	12/30/2020	[1871] ANTHEM DENTAL - Invoices , 2020-24, 2020-25	00001 0000 23600 0000 0000000	Dental/Vision Ins	1719.52	1,719.52
0036706	12/30/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1230.00	1,230.00
0036707	12/30/2020	[1874] EYEMED - Invoices , 2020-24, 2020-25	00001 0000 23600 0000 0000000	Dental/Vision Ins	314.07	314.07
0036708	12/30/2020	[1878] Lincoln Financial - Invoices , 2020-24, 2020-25	00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 23600 0000 0000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	599.00 896.88 387.44	1,883.32

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0036709	12/30/2020	[1889] MASTERCARD [REDACTED]	00001 0000 55600 0000 0000000	COMPUTER SUPPLIES EXPENSE SUPPLIES	19.98 178.57	2,449.59
			00001 0000 55800 0000 0000000	MISCELLANEOUS COMPUTER SUPPLIES EXPENSE	81.40 463.09	
			00100 0130 46600 0000 0000000	SUPPLIES TELEPHONE/CABLE	21.52 39.99	
			00200 0343 45600 0000 0000000	SUPPLIES FOOD SUPPLIES EXPENSE	138.39 88.36	
			00200 0343 45800 0000 0000000	MISCELLANEOUS FOOD SUPPLIES EXPENSE	48.85 559.17	
			00310 0214 45400 0000 0000000	MISCELLANEOUS COMPUTER SUPPLIES EXPENSE	309.18 450.28	
			00310 0214 45800 0000 0000000	FOOD SUPPLIES EXPENSE MISCELLANEOUS	32.72 18.09	
			00310 0311 46500 0000 0000000			
			00310 0311 46600 0000 0000000			
			00310 0312 46500 0000 0000000			
			00310 0312 46600 0000 0000000			
			00312 0202 45600 0000 0000000			
			00320 0310 46500 0000 0000000			
			00320 0310 46600 0000 0000000			
0036710	12/30/2020	[1911] CITY OF ELIZABETHTOWN - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 24800 0000 0000000	Elizabethtown City Tax	350.14	350.14
0036711	12/30/2020	[1943] TAX ADMINISTRATOR CITY OF LEBANON - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 25200 0000 0000000	Lebanon Payroll Tax	102.94	102.94
0036712	12/30/2020	[1944] MARION COUNTY TREASURER - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 25400 0000 0000000	Marion Co Payroll Tax	102.94	102.94
0036713	12/30/2020	[1945] CITY TREASURER LEITCHFIELD - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 24900 0000 0000000	Leitchfield Payroll Tax	132.39	132.39
0036714	12/30/2020	[1946] GRAYSON COUNTY TAX ADMINISTRATOR - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 25100 0000 0000000	Grayson Co Payroll Tax	55.18	55.18
0036715	12/30/2020	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2020-24, 2020-25	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	350.71	350.71
0036716	12/30/2020	[1962] NELSON COUNTY FISCAL COURT - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 25900 0000 0000000	Nelson Co Payroll Tax	44.10	44.10
0036717	12/30/2020	[1963] CITY OF BARDSTOWN - Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25	00001 0000 26000 0000 0000000	Bardstown Payroll Tax	88.27	88.27

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0036718	12/30/2020	[1996] FARIS PROPERTIES, LLC2 - WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT	400.00	800.00
			00200 0343 45100 0000 0000000	OFFICE RENT	400.00	
0036719	12/30/2020	[2002] MALONE SOLUTIONS	00310 0311 41000 0000 0000000	SALARIES/WAGES	15.89	367.12
			00310 0312 41000 0000 0000000	SALARIES/WAGES	100.59	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	48.95	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	146.85	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	5.89	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	48.95	
			00320 0310 41000 0000 0000000			
			00320 0320 41000 0000 0000000			
0036720	12/30/2020	[2012] CLINTON COUNTY BOARD OF EDUCATION - SKILLS U CENTER	00200 0341 45100 0000 0000000	OFFICE RENT	200.00	400.00
			00200 0343 45100 0000 0000000	OFFICE RENT	200.00	
0036721	12/30/2020	[2053] ENVIVO HEALTH	00100 0121 46600 0000 0000000	MISCELLANEOUS	25.00	50.00
			00310 0214 46600 0000 0000000	MISCELLANEOUS	25.00	
0036722	12/30/2020	[2054] KACO BENEFITS GROUP - Invoices , 2020-24, 2020- 25	00001 0000 22600 0000 0000000	Employee Health Insurance	36931.22	36,931.22
0036723	12/30/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 8554, 8554, 8554, 8615, 8615, 8615	00100 0130 41000 0000 0000000	SALARIES/WAGES	1149.12	4,468.86
			00310 0311 41000 0000 0000000	SALARIES/WAGES	59.82	
			00310 0312 41000 0000 0000000	SALARIES/WAGES	378.54	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	453.72	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	1035.67	
			00320 0206 41000 0000 0000000	SALARIES/WAGES	997.50	
			00320 0310 41000 0000 0000000	SALARIES/WAGES	22.15	
			00320 0320 41000 0000 0000000	SALARIES/WAGES	372.34	
0036724	12/30/2020	[2092] SYSCO - Invoices 291691248, 291698953	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	342.02	2,632.90
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2164.24	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	126.64	

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0036725	12/30/2020	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	42.48	84.96
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	42.48	
0036726	12/30/2020	[2132] ALBANY SERVICE CENTER	00310 0321 45900 0000 0000000	AUTO EXPENSE	255.76	852.51
			00310 0322 45900 0000 0000000	AUTO EXPENSE	426.25	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	170.50	
0036727	12/30/2020	[2141] INSIGHT PUBLIC SECTOR	00312 0202 44300 0000 0000000	EQUIPMENT PURCHASE	3249.56	4,061.95
			00312 0204 44300 0000 0000000	EQUIPMENT PURCHASE	812.39	
0036728	12/30/2020	[2148] CHAPTER 13 TRUSTEE-EDKY - ██████████	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
EFT	12/11/2020	Pay period ending 11/27/2020	00001 0000 11990 0000 0000000	EFT Clearing	81789.55	81,789.55
EFT	12/23/2020	Pay period ending 12/11/2020	00001 0000 11990 0000 0000000	EFT Clearing	77878.78	77,878.78
Total Checks					511,498.66	510,453.58