

**Revenues & Expenditures (YTD VS Budget)
October 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>	
Revenues							
30100 REVENUE - FEDERAL	90,163.37	505,582.06	315,275.12	0.00	0.00	0.00	911,020.55
30200 REVENUE - STATE	49,958.07	0.00	161,582.58	185,881.50	0.00	0.00	397,422.15
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	9,331.84	9,331.84
30301 REVENUE - LOCAL ADMIN	0.00	46,732.04	0.00	0.00	0.00	15,000.00	61,732.04
30400 REVENUE - DONATIONS	0.00	0.00	1,149.73	0.00	0.00	0.00	1,149.73
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	5,246.33	5,246.33
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	9,355.06	9,355.06
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	19.81	19.81
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	0.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39900 IN KIND - REVENUE	0.00	0.00	6,229.46	0.00	0.00	0.00	6,229.46
Non-ADD WIOA Revenue	0.00	580,678.81	0.00	0.00	0.00	0.00	580,678.81
Total Revenues	140,121.44	1,132,992.91	484,236.89	185,881.50	0.00	38,953.39	1,982,186.13
Expenses							
41000 SALARIES/WAGES	66,668.57	309,236.87	286,249.43	131,314.57	45,458.52	9,550.10	848,478.06
412 PERSONNEL BURDEN	23,321.94	124,475.36	113,961.05	61,417.42	14,434.32	3,927.71	341,537.80
41500 LEAVE TIME	3,280.61	22,481.86	15,192.85	7,514.64	3,506.42	799.08	52,775.46
42000 CONTRACTS	4,709.27	55,274.74	95,907.08	0.00	0.00	4,000.00	159,891.09
43000 TRAVEL - STAFF	0.00	1,124.84	305.29	18.16	0.00	0.00	1,448.29
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	260.00	0.00	40.00	3,200.00	8,362.64
44300 EQUIPMENT PURCHASE	27,857.12	0.00	0.00	0.00	0.00	0.00	27,857.12
44600 MEMBERSHIP FEES	0.00	0.00	205.00	0.00	221.00	10,719.36	11,145.36
45000 POSTAGE	0.00	35.10	359.65	0.00	0.00	0.00	394.75
45100 OFFICE RENT	0.00	52,364.10	2,600.00	0.00	0.00	0.00	54,964.10
45200 EQUIPMENT MAINT/RENT	738.04	4,224.31	26,502.48	2,493.85	337.55	486.66	34,782.89
45300 UTILITIES	0.00	456.42	21,939.84	0.00	0.00	0.00	22,396.26
45400 TELEPHONE/CABLE	0.00	8,708.45	6,537.16	390.57	0.00	0.00	15,636.18
45600 COMPUTER SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	0.00	1,364.04	1,364.04
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	1,911.20	1,911.20
45800 SUPPLIES	226.44	331.66	10,162.84	1,020.98	117.37	0.00	11,859.29
45900 AUTO EXPENSE	0.00	39.00	15,756.72	0.00	0.00	0.00	15,795.72
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	506,174.72	0.00	0.00	0.00	506,174.72
46600 MISCELLANEOUS	227.40	305.60	6,816.63	120.66	0.00	(2,696.87)	4,773.42
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	60.92	60.92
46800 SUPPORT GROUP EXPENSE	0.00	0.00	1,854.40	0.00	0.00	0.00	1,854.40
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	27,425.41	0.00	0.00	0.00	27,425.41
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	10,704.50	0.00	0.00	0.00	10,704.50
49900 IN KIND EXPENSE	0.00	0.00	6,229.46	0.00	0.00	0.00	6,229.46
Total Direct Expenses	128,650.27	590,992.73	1,155,144.51	204,290.85	64,115.18	33,322.20	2,176,515.74
Total Shared Costs	24,473.62	117,969.22	109,566.10	54,252.18	16,603.28	2,567.81	325,432.21
Non-ADD WIOA Expense		609,450.91					609,450.91
Total Expenditures	153,123.89	1,318,412.86	1,264,710.61	258,543.03	80,718.46	35,890.01	3,111,398.86
Excess Revenue Over (Under) Expenditures	(13,002.45)	(185,419.95)	(780,473.72)	(72,661.53)	(80,718.46)	3,063.38	(1,129,212.73)
Budget Revenue	553,582.35	4,300,000.00	2,879,622.00	675,000.00	172,958.00	224,000.00	8,805,162.35
Expense/Budget--Target--33.3%	27.7%	30.7%	43.9%	38.3%	46.7%	16.0%	35.3%
Booked Revenue--Target-- 25%	25.3%	26.3%	16.8%	27.5%	0.0%	17.4%	22.5%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2020 to 10/31/2020
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036282	10/09/2020	[0054] DUO BROADBAND - Invoices 2775036, 2775244, 2775245, 2775459	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0321 45400 0000 0000000 00310 0322 45400 0000 0000000 00320 0320 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	169.50 169.48 40.00 8.91 17.82 44.56 17.82	468.09
0036283	10/09/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1300058, 1300060	00030 0000 45800 0000 0000000 00100 0125 45800 0000 0000000	SUPPLIES SUPPLIES	35.37 35.37	70.74
0036284	10/09/2020	[0066] FAX CARDS/FIRST CLASS COLOR	00030 0000 45800 0000 0000000	SUPPLIES	82.00	82.00
0036285	10/09/2020	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	1878.28	1,878.28
0036286	10/09/2020	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0321 45300 0000 0000000 00310 0322 45300 0000 0000000 00320 0320 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	97.16 75.00 22.13 44.25 110.63 44.25	393.42
0036287	10/09/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 Hours Total/HOLIDAY 9-7-2020 - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0036288	10/09/2020	[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	114.85 25.00 15.13 63.33 4.65	222.96
0036289	10/09/2020	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	59.68	59.68

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0036290	10/09/2020	[0241] WINDSTREAM - Invoices , , ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	142.79 142.79	579.59
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	75.00 13.60	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	15.11 63.22	
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	27.22 68.02	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	4.64 27.20	
			00310 0312 45400 0000 0000000			
			00310 0321 45400 0000 0000000			
			00310 0322 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
			00320 0320 45400 0000 0000000			
0036291	10/09/2020	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	80.89 80.89	161.78
			00200 0349 45400 0000 0000000			
0036292	10/09/2020	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00310 0217 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	2.10 4.20	21.00
			00310 0321 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	10.50 4.20	
			00310 0322 44200 0000 0000000			
			00320 0320 44200 0000 0000000			
0036293	10/09/2020	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	75.23 75.22	150.45
			00200 0343 45400 0000 0000000			
0036294	10/09/2020	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0311 45300 0000 0000000	UTILITIES UTILITIES	4.37 18.30	24.01
			00310 0312 45300 0000 0000000	UTILITIES	1.34	
			00320 0310 45300 0000 0000000			
0036295	10/09/2020	[0768] GORDON FOOD SERVICE - Invoices 14587038, 205259723	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	526.68 2203.92	2,892.28
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	161.68	
			00320 0310 46500 0000 0000000			

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0036296	10/09/2020	[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	187.52 784.70 57.57	1,029.79
0036297	10/09/2020	[0770] EARTHGRAINS - Invoices 52505626511, 52505626546	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	122.45 512.40 37.59	672.44
0036298	10/09/2020	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	45.00 26.06 109.05 8.00	188.11
0036299	10/09/2020	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	25.00 14.66 61.34 4.50	105.50
0036300	10/09/2020	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	20.00 12.67 53.03 3.89	89.59
0036301	10/09/2020	[0869] COMMUNITY TELECOM SERVICES - 19-0023461	00310 0214 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0321 45400 0000 0000000 00310 0322 45400 0000 0000000 00320 0320 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	5.00 2.96 5.93 14.83 5.93	34.65
0036302	10/09/2020	[0963] PITNEY BOWES	00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT	273.84	273.84

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0036303	10/09/2020	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 7376, 7392, 7393	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	55.04 230.31 16.90	302.25
0036304	10/09/2020	[1768] VERIZON (box 15043) - Invoices 3050324072009, 30503240782009	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	435.41	435.41
0036305	10/09/2020	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 0000000 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 AUTO EXPENSE	51.81 192.21 384.42 961.04 384.42	1,973.90
0036306	10/09/2020	[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	3.92 7.83 19.58 7.83	39.16
0036307	10/09/2020	[2044] SALESMAN SOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0036308	10/09/2020	[2053] ENVIVO HEALTH - Invoices 243654, 244144, 244145	00310 0217 45800 0000 0000000 00310 0321 45800 0000 0000000 00310 0322 45800 0000 0000000 00320 0320 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	61.00 122.00 305.00 122.00	610.00

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0036309	10/09/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 7901, 7901, 7901	00100 0130 41000 0000 0000000	SALARIES/WAGES	355.11	1,148.79	
			00310 0217 41000 0000 0000000	SALARIES/WAGES	24.92		
			00310 0311 41000 0000 0000000	SALARIES/WAGES	44.66		
			00310 0312 41000 0000 0000000	SALARIES/WAGES	186.90		
			00310 0321 41000 0000 0000000	SALARIES/WAGES	49.83		
			00310 0322 41000 0000 0000000	SALARIES/WAGES	124.58		
			00320 0206 41000 0000 0000000	SALARIES/WAGES	299.25		
			00320 0310 41000 0000 0000000	SALARIES/WAGES	13.71		
			00320 0320 41000 0000 0000000	SALARIES/WAGES	49.83		
			00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	456.08		
0036310	10/09/2020	[2092] SYSCO	00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1908.48		2,504.57
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	140.01		
			00200 0341 45400 0000 0000000	TELEPHONE/CABLE	32.24		
0036311	10/09/2020	[2105] VERIZON (BOX 16810) - 650476965000198	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	32.23		64.47
0036312	10/09/2020	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - SEPTEMBER 2020 CARES ACT GRANT	00100 0121 42000 0000 0000000	CONTRACTS	4709.27		4,709.27

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0036315	10/16/2020	[REDACTED]	00001 0000 20900 0000	Accrued Payroll	616.18	426.12
			00000000	KY State Income Tax Payable	-17.89	
			00001 0000 22100 0000	Pension Services Withheld	-146.99	
			00000000	Unemployment Insurance Payable	-2.44	
			00001 0000 22200 0000	City Payroll Tax	-4.89	
			00000000	Russell Co Payroll Tax	-3.67	
			00001 0000 22300 0000	Medicare Withholding	-7.09	
			00000000	Medicare Employer Match	-7.09	
			00001 0000 22400 0000	SALARIES/WAGES	48.90	
			00000000	PERSONNEL BURDEN - SUTA	0.24	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	0.71	
			00000000	PERSONNEL BURDEN -	11.76	
			00001 0000 22900 0000	RETIREMENT	97.80	
			00000000	SALARIES/WAGES	0.49	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	1.42	
			00000000	PERSONNEL BURDEN - FICAMED	23.53	
			00310 0217 41000 0000	PERSONNEL BURDEN -	244.50	
			00000000	RETIREMENT	1.22	
			00310 0217 41202 0000	SALARIES/WAGES	3.54	
			00000000	PERSONNEL BURDEN - SUTA	58.83	
			00310 0217 41204 0000	PERSONNEL BURDEN - FICAMED	97.80	
			00000000	PERSONNEL BURDEN -	0.49	
			00310 0217 41207 0000	RETIREMENT	1.42	
			00000000	SALARIES/WAGES	23.53	
			00310 0321 41000 0000	PERSONNEL BURDEN - SUTA		
			00000000	PERSONNEL BURDEN - FICAMED		
			00310 0321 41202 0000	PERSONNEL BURDEN -		
			00000000	RETIREMENT		
			00310 0321 41204 0000			
			00000000			
			00310 0321 41207 0000			
			00000000			
			00310 0322 41000 0000			
			00000000			
			00310 0322 41202 0000			
			00000000			
			00310 0322 41204 0000			

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0036316	10/16/2020	[REDACTED]	00001 0000 20900 0000 0000000	Accrued Payroll Federal Income Tax Payable	337.39 -10.55	225.74
			00001 0000 22000 0000 0000000	KY State Income Tax Payable Pension Services Withheld	-7.49 -80.49	
			00001 0000 22100 0000 0000000	Unemployment Insurance Payable Medicare Withholding	-1.34 -3.88	
			00001 0000 22200 0000 0000000	Medicare Employer Match McCreary Co Payroll Tax	-3.88 -4.02	
			00001 0000 22300 0000 0000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	26.77 0.13	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN -	0.39 6.44	
			00001 0000 23000 0000 0000000	RETIREMENT SALARIES/WAGES	53.55 0.27	
			00001 0000 24300 0000 0000000	PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED	0.77 12.89	
			00310 0217 41000 0000 0000000	PERSONNEL BURDEN - RETIREMENT	133.88 0.67	
			00310 0217 41202 0000 0000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	1.94 32.21	
			00310 0217 41204 0000 0000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN -	53.55 0.27	
			00310 0217 41207 0000 0000000	RETIREMENT SALARIES/WAGES	0.78 12.88	
			00310 0321 41000 0000 0000000	PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED		
			00310 0321 41202 0000 0000000	PERSONNEL BURDEN - 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			
0036317	10/20/2020	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - SEPTEMBER 2020	00310 0200 42000 0002 0000000	CONTRACTS	1023.44	1,023.44
0036318	10/20/2020	[0013] LIFELINE - TITLE III - SEPTEMBER 2020	00310 0200 42000 0001 0000000	CONTRACTS	3663.17	3,663.17
0036319	10/20/2020	[0014] LIFELINE - HOMECARE - SEPTEMBER 2020	00320 0200 42000 0001 0000000	CONTRACTS	23257.53	23,257.53
0036320	10/20/2020	[0021] BLUEGRASS CELLULAR - Invoices 71383313, 91202150	00200 0341 45400 0006 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	109.26 109.25	264.09
			00200 0343 45400 0006 0000000	TELEPHONE/CABLE	45.58	
			00312 0202 45400 0000 0000000			

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0036321	10/20/2020	[0032] COMFORT KEEPERS - Invoices ,	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	758.08	758.08
0036322	10/20/2020	[0039] COMMONWEALTH JOURNAL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	45.00	45.00
0036323	10/20/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1300883, 1301392	00001 0000 55800 0000 0000000 00100 0125 45800 0000 0000000	SUPPLIES SUPPLIES	634.17 23.58	657.75
0036324	10/20/2020	[0066] FAX CARDS/FIRST CLASS COLOR	00100 0125 45800 0000 0000000	SUPPLIES	45.00	45.00
0036325	10/20/2020	[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	6.30 12.60 31.50 12.60	63.00
0036326	10/20/2020	[0089] TREASURER, KY UNEMPLOY. INSURANCE F - QUARTERLY TAX FOR 3RD QUARTER 2020	00001 0000 22300 0000 0000000	Unemployment Insurance Payable	231.06	231.06
0036327	10/20/2020	[0092] KACO WORKERS COMPENSATION FUND	00001 0000 54100 0000 0000000	INSURANCE	1608.00	1,608.00
0036328	10/20/2020	[0105] LAWLESS-SMITH SUPPLY, INC - B177760	00001 0000 56600 0000 0000000	MISCELLANEOUS	148.72	148.72
0036329	10/20/2020	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - Invoices ,	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	352.00	352.00
0036330	10/20/2020	[0183] ██████████ Invoices ,	00200 0341 43000 0000 0000000	TRAVEL - STAFF	48.82	48.82
0036331	10/20/2020	[0195] ██████████ Invoices ,	00200 0341 43000 0000 0000000 00200 0341 45000 0000 0000000	TRAVEL - STAFF POSTAGE	24.73 23.00	47.73
0036332	10/20/2020	[0194] ██████████ 05/01/18 2020 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	25.97	25.97
0036333	10/20/2020	[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	53.34 53.33 35.00 17.34 79.39 5.45	243.85
0036334	10/20/2020	[0378] LINCOLN TRAIL ADD - SEPTEMBER 2020 BOARD SUPPORT CWD	00200 0340 42000 0000 0000000	CONTRACTS	13100.57	13,100.57

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0036335	10/20/2020	[0483] WAYNE COUNTY FISCAL COURT - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	135.00 40.35	538.47
			00310 0217 45300 0000 0000000	UTILITIES UTILITIES	80.70 201.73	
			00310 0321 45300 0000 0000000	UTILITIES UTILITIES	80.69	
			00310 0322 45300 0000 0000000			
			00320 0320 45300 0000 0000000			
0036336	10/20/2020	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	142.24 651.28	838.20
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	44.68	
			00320 0310 46500 0000 0000000			
0036337	10/20/2020	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	110.00 54.68	432.19
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	250.34 17.17	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0036338	10/20/2020	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	212.20 971.58	1,250.43
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	66.65	
			00320 0310 46500 0000 0000000			
0036339	10/20/2020	[0768] GORDON FOOD SERVICE - Invoices 14593291, 205412605	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	622.69 2851.06	3,669.32
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	195.57	
			00320 0310 46500 0000 0000000			
0036340	10/20/2020	[0769] BROWN FOOD SERVICE - Invoices L65301, L65346	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	129.29 591.95	761.84
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	40.60	
			00320 0310 46500 0000 0000000			
0036341	10/20/2020	[0770] EARTHGRAINS - Invoices 52505626586, 52505626612	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	159.54 730.50	940.15
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	50.11	
			00320 0310 46500 0000 0000000			

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0036342	10/20/2020	[0788] BOILS TRASH SERVICE - SEPTEMBER 2020	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	30.00 14.25 65.27 4.48	114.00
0036343	10/20/2020	[0815] ██████████ Invoices ,	00312 0202 45400 0000 0000000 00312 0202 46600 0000 0000000	TELEPHONE/CABLE MISCELLANEOUS	41.14 36.70	77.84
0036344	10/20/2020	[0832] SOMERSET COMMUNITY COLLEGE	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	390.00 390.00	780.00
0036345	10/20/2020	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	100.00 118.79 543.90 37.31	800.00
0036346	10/20/2020	[1354] ██████████ Invoices ,	00330 0202 43000 0000 0000000	TRAVEL - STAFF	282.36	282.36
0036347	10/20/2020	[1577] ██████████ Invoices ,	00200 0348 43000 0000 0000000 00200 0348 45000 0000 0000000	TRAVEL - STAFF POSTAGE	124.65 12.10	136.75
0036348	10/20/2020	[1578] ██████████ - Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	149.37	149.37
0036349	10/20/2020	[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	21.38 97.90 6.72	126.00
0036350	10/20/2020	[1711] ██████████ - SEPTEMBER 2020 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	11.74	11.74
0036351	10/20/2020	[1747] ██████████ SUPPLEMENTAL SERVICES	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	118.62	118.62
0036352	10/20/2020	[1779] COLUMBIA MAGAZINE	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	36.00	36.00

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0036353	10/20/2020	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	7168.13	42,240.00
			0000000	FOOD SUPPLIES EXPENSE	32820.48	
			00310 0312 46500 0000	FOOD SUPPLIES EXPENSE	2251.39	
			0000000			
			00320 0310 46500 0000			
0000000						
0036354	10/20/2020	[1856] SYNCHRONY FINANCIAL - Invoices , , , , ,	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	1958.35	1,958.35
0000000						
0036355	10/20/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000	Deferred Compensation	1220.00	1,220.00
0000000						
0036356	10/20/2020	[1894] ARROW EXTERMINATORS - Invoices , 39661057	00310 0214 46600 0000	MISCELLANEOUS	60.00	252.00
			0000000	MISCELLANEOUS	32.58	
			00310 0311 46600 0000	MISCELLANEOUS	149.18	
			0000000	MISCELLANEOUS	10.24	
			00310 0312 46600 0000			
			0000000			
00320 0310 46600 0000						
0000000						
0036357	10/20/2020	[1960] ██████████ PLLC - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	175.00	175.00
0000000						
0036358	10/20/2020	[2002] MALONE SOLUTIONS - Invoices M1047310, M1048540	00310 0217 41000 0000	SALARIES/WAGES	20.56	205.59
			0000000	SALARIES/WAGES	41.12	
			00310 0321 41000 0000	SALARIES/WAGES	102.79	
			0000000	SALARIES/WAGES	41.12	
			00310 0322 41000 0000			
			0000000			
00320 0320 41000 0000						
0000000						
0036359	10/20/2020	[2053] ENVIVO HEALTH	00100 0121 46600 0000	MISCELLANEOUS	24.00	48.00
			0000000	MISCELLANEOUS	4.07	
			00310 0311 46600 0000	MISCELLANEOUS	18.65	
			0000000	MISCELLANEOUS	1.28	
			00310 0312 46600 0000			
			0000000			
00320 0310 46600 0000						
0000000						

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036360	10/20/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 7982, 7982, 7982, 8022, 8022, 8022	00100 0130 41000 0000 0000000 00310 0217 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 SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	571.67 78.66 136.94 626.99 157.31 393.28 526.01 43.01 157.32	2,691.19
0036361	10/20/2020	[2092] SYSCO - Invoices , 291608751	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	288.54 1321.09 -217.12	1,392.51
0036362	10/20/2020	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0036363	10/20/2020	[2123] MCCREARY COUNTY SCHOOL DISTRICT - Invoices ,	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	302.15 1383.45 94.90	1,780.50
0036364	10/20/2020	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	135.00	135.00
0036365	10/20/2020	[2138] ██████████ SEPTEMBER 2020 TRAVEL	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	17.04 34.08 85.22 34.09	170.43
0036366	10/20/2020	[2139] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	599.00	599.00
0036367	10/20/2020	[2140] ██████████ FACE MASK	00001 0000 56600 0000 0000000	MISCELLANEOUS	720.00	720.00

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0036368	10/20/2020	[2141] INSIGHT PUBLIC SECTOR	00310 0214 45200 0000 0000000	EQUIPMENT MAINT/RENT	600.00	2,240.37
			00310 0217 45200 0000 0000000	EQUIPMENT MAINT/RENT	164.04	
			00310 0321 45200 0000 0000000	EQUIPMENT MAINT/RENT	328.08	
			00310 0321 45200 0000 0000000	EQUIPMENT MAINT/RENT	820.18	
			00310 0322 45200 0000 0000000	EQUIPMENT MAINT/RENT	328.07	
			00320 0320 45200 0000 0000000			
			0000000			
0036369	10/20/2020	[90154] ██████████ SEPTEMBER TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	12.48	12.48
0036370	10/20/2020	[90160] ██████████ 9/5-9/18 2020 TRAVEL	00200 0339 43000 0006 0000000	TRAVEL - STAFF	48.98	48.98
0036371	10/20/2020	[90177] ██████████ SEPTEMBER 2020 TRAVEL	00310 0217 45900 0000 0000000	AUTO EXPENSE	6.94	69.42
			00310 0321 45900 0000 0000000	AUTO EXPENSE	13.89	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	34.71	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	13.88	
			0000000			

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0036372	10/30/2020	[90145] ██████████	75 Hours Total	00001 0000 20900 0000	Accrued Payroll	616.19	426.12
				0000000	KY State Income Tax Payable	-17.89	
				00001 0000 22100 0000	Pension Services Withheld	-146.99	
				0000000	Unemployment Insurance Payable	-2.45	
				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	48.90	
				0000000	PERSONNEL BURDEN - SUTA	0.24	
				00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	0.71	
				0000000	PERSONNEL BURDEN -	11.76	
				00001 0000 22900 0000	RETIREMENT	97.80	
				0000000	SALARIES/WAGES	0.49	
				00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	1.42	
				0000000	PERSONNEL BURDEN - FICAMED	23.53	
				00310 0217 41000 0000	PERSONNEL BURDEN -	244.50	
				0000000	RETIREMENT	1.23	
				00310 0217 41202 0000	SALARIES/WAGES	3.54	
				0000000	PERSONNEL BURDEN - SUTA	58.83	
				00310 0217 41204 0000	PERSONNEL BURDEN - FICAMED	97.80	
				0000000	PERSONNEL BURDEN -	0.49	
				00310 0217 41207 0000	RETIREMENT	1.42	
				0000000	SALARIES/WAGES	23.53	
				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			
0036373	10/29/2020	LCADD MISC. - Invoices 2020-19, 2020-20		00001 0000 25800 0000	Cake Fund	66.00	66.00
				0000000			
0036374	10/29/2020	[0021] BLUEGRASS CELLULAR		00200 0343 45400 0000	TELEPHONE/CABLE	267.81	267.81
				0000000			
0036375	10/29/2020	[0038] CDW GOVERNMENT, INC.		00320 0100 45800 0000	SUPPLIES	61.92	61.92
				0000000			

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0036376	10/29/2020	[0054] DUO BROADBAND - Invoices 2784366, 2784369, 2784370, 2784380, 2784410	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	751.59 77.51 77.51 125.00 65.18 298.46 20.47	1,415.72
0036377	10/29/2020	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000 0000000	SUPPLIES	295.00	295.00
0036378	10/29/2020	[0066] FAX CARDS/FIRST CLASS COLOR	00100 0125 45800 0000 0000000	SUPPLIES	44.50	44.50
0036379	10/29/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - Invoices 2020-20, 2020-21	00001 0000 22100 0000 0000000	KY State Income Tax Payable	9622.66	9,622.66
0036380	10/29/2020	[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	565.00 287.99 1318.55 90.45	2,261.99
0036381	10/29/2020	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 5908, 5913	00310 0217 45900 0000 0000000 00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTC EXPENSE AUTO EXPENSE	7.30 14.60 36.50 14.60	73.00
0036382	10/29/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00

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0036383	10/29/2020	[0241] WINDSTREAM - Invoices , ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	154.89 154.88	460.73
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	35.00 19.68	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	90.10 6.18	
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0036384	10/29/2020	[0366] CASEY COUNTY FISCAL COURT - JULY-OCTOBER 2020	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	30.00 13.94	112.16
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	63.84 4.38	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0036385	10/29/2020	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	80.93 80.93	161.86
			00200 0343 45400 0000 0000000			
0036386	10/29/2020	[0482] TAYLOR COUNTY FISCAL COURT - JULY - SEPTEMBER 2020	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	310.00 158.92	1,246.45
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	727.62 49.91	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0036387	10/29/2020	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	139.87 640.43	824.23
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	43.93	
			00320 0310 46500 0000 0000000			
0036388	10/29/2020	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	184.69 845.62	1,088.32
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	58.01	
			00320 0310 46500 0000 0000000			

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0036389	10/29/2020	[0768] GORDON FOOD SERVICE - Invoices 205576353, 205725376	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	655.62 3001.85 205.92	3,863.39
0036390	10/29/2020	[0769] BROWN FOOD SERVICE - Invoices L67461, L69489, L69560	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	448.06 2051.50 140.72	2,640.28
0036391	10/29/2020	[0770] EARTHGRAINS - Invoices 52505626653, 52505626688, 52505626719, 52505626745	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	269.35 1233.22 84.59	1,587.16
0036392	10/29/2020	[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	110.30 505.05 34.65	650.00
0036393	10/29/2020	[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
0036394	10/29/2020	[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
0036395	10/29/2020	[0852] LAKE CUMBERLAND DEV. COUNCIL - OCTOBER RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0036396	10/29/2020	[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 5.08 23.27 1.60	39.95

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0036397	10/29/2020	[0873] ACCESS CABLE TELEVISION, INC - 13-0029917	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	20.00	90.33
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	11.93	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	54.65	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	3.75	
0036398	10/29/2020	[1003] LAUREL CO ADULT ED & LITERACY - WIOA RENT	00200 0341 45100 0000 0000000	OFFICE RENT	250.00	500.00
			00200 0343 45100 0000 0000000	OFFICE RENT	250.00	
0036399	10/29/2020	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	30.00	112.17
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	13.94	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	63.85	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	4.38	
0036400	10/29/2020	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 7544, 7584, 7655	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	77.15	454.68
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	353.29	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	24.24	
0036401	10/29/2020	[1621] PRECISION PRODUCTS, LLC	00100 0121 44300 0000 0000000	EQUIPMENT PURCHASE	12244.23	12,244.23
0036402	10/29/2020	[1672] B & H CLEANING - JANITORIAL SERVICE	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0036403	10/29/2020	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE	52.95	159.95
			00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	107.00	
0036404	10/29/2020	[1871] ANTHEM DENTAL - Invoices , 2020-19, 2020-20	00001 0000 23600 0000 0000000	Dental/Vision Ins	1805.83	1,805.83
0036405	10/29/2020	[1874] EYEMED - Invoices , 2020-19, 2020-20	00001 0000 23600 0000 0000000	Dental/Vision Ins	351.75	351.75
0036406	10/29/2020	[1878] Lincoln Financial - Invoices , 2020-19, 2020-20, 2020-21	00001 0000 22700 0000 0000000	Employee Life Ins Payable	219.37	1,937.32
			00001 0000 22800 0000 0000000	Disability Income Ins Payable	1380.01	
			00001 0000 23600 0000 0000000	Dental/Vision Ins	337.94	

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0036407	10/29/2020	[1889] MASTERCARD ██████████	00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	19.98	1,380.62
			0000000	SUPPLIES	319.10	
			00001 0000 55800 0000	MISCELLANEOUS	5.00	
			0000000	SUPPLIES	27.02	
			00001 0000 56600 0000	SUPPLIES	155.22	
			0000000	EQUIPMENT MAINT/RENT	2.50	
			00200 0343 45800 0000	MISCELLANEOUS	9.50	
			0000000	FOOD SUPPLIES EXPENSE	62.87	
			00310 0214 45800 0000	MISCELLANEOUS	7.66	
			0000000	FOOD SUPPLIES EXPENSE	287.88	
			00310 0217 45200 0000	MISCELLANEOUS	35.09	
			0000000	EQUIPMENT MAINT/RENT	5.00	
			00310 0217 46600 0000	MISCELLANEOUS	19.00	
			0000000	EQUIPMENT MAINT/RENT	12.50	
			00310 0311 46500 0000	MISCELLANEOUS	47.50	
			0000000	SUPPLIES	270.20	
			00310 0311 46600 0000	FOOD SUPPLIES EXPENSE	19.75	
			0000000	MISCELLANEOUS	2.41	
			00310 0312 46500 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	MISCELLANEOUS	19.00	
			00310 0312 46600 0000	SUPPLIES	48.44	
			0000000			
			00310 0321 45200 0000			
			0000000			
			00310 0321 46600 0000			
			0000000			
			00310 0322 45200 0000			
			0000000			
			00310 0322 46600 0000			
			0000000			
			00312 0202 45800 0000			
			0000000			
			00320 0310 46500 0000			
			0000000			
			00320 0310 46600 0000			
			0000000			
			00320 0320 45200 0000			

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0036408	10/29/2020	[1931] US BANK EQUIPMENT FINANCE - 426563094	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	3085.65	5,480.50
			0000000	EQUIPMENT MAINT/RENT	35.50	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	6.30	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	128.10	
			0000000	EQUIPMENT MAINT/RENT	39.90	
			00100 0121 45200 0000	EQUIPMENT MAINT/RENT	328.00	
			0000000	EQUIPMENT MAINT/RENT	208.20	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	89.45	
			0000000	EQUIPMENT MAINT/RENT	14.95	
			00100 0130 45200 0000	EQUIPMANT MAINT/RENT	231.55	
			0000000	EQUIPMENT MAINT/RENT	34.85	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	39.45	
			0000000	EQUIPMENT MAINT/RENT	13.79	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	24.61	
			0000000	EQUIPMENT MAINT/RENT	51.40	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	129.77	
			0000000	EQUIPMENT MAINT/RENT	273.50	
			00200 0347 45200 0000	EQUIPMENT MAINT/RENT	71.90	
			0000000	EQUIPMENT MAINT/RENT	328.05	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	EQUIPMENT MAINT/RENT	30.00	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	82.75	
			0000000	EQUIPMENT MAINT/RENT	18.24	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	87.56	
			0000000	EQUIPMENT MAINT/RENT	5.43	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	25.00	
			0000000	EQUIP/MAINT RENT	36.60	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	45.00	
			0000000			
			00310 0214 45200 0000			
			0000000			
			00310 0311 45200 0000			
			0000000			
			00310 0312 45200 0000			
			0000000			
			00312 0100 45200 0000			
0036409	10/29/2020	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2020-19, 2020-20	00001 0000 25700 0000	ALLSTATE Ins Payable	378.32	378.32
			0000000			
0036410	10/29/2020	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000	TELEPHONE/CABLE	83.87	83.87
			0000000			
0036411	10/29/2020	[1996] FARIS PROPERTIES, LLC2 - WIOA RENT	00200 0341 45100 0000	OFFICE RENT	400.00	800.00
			0000000	OFFICE RENT	400.00	
			00200 0343 45100 0000			
			0000000			

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0036412	10/29/2020	[2002] MALONE SOLUTIONS	00310 0217 41000 0000 0000000	SALARIES/WAGES	10.77	107.69
			00310 0321 41000 0000 0000000	SALARIES/WAGES	21.54	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	53.84	
			00320 0320 41000 0000 0000000	SALARIES/WAGES	21.54	
0036413	10/29/2020	[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	
0036414	10/29/2020	[2053] ENVIVO HEALTH	00100 0121 46600 0000 0000000	MISCELLANEOUS	24.00	24.00
0036415	10/29/2020	[2054] KACO BENEFITS GROUP - Invoices , 2020-19, 2020- 20	00001 0000 22600 0000 0000000	Employee Health Insurance	37791.51	37,791.51
0036416	10/29/2020	[2071] LUTTRELL STAFFING GRoup - Invoices 8098, 8129	00310 0217 41000 0000 0000000	SALARIES/WAGES	44.74	1,246.25
			00310 0311 41000 0000 0000000	SALARIES/WAGES	84.77	
			00310 0312 41000 0000 0000000	SALARIES/WAGES	388.13	
			00310 0312 41000 0000 0000000	SALARIES/WAGES	89.50	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	223.74	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	299.25	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	26.62	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	89.50	
			00320 0206 41000 0000 0000000			
			00320 0310 41000 0000 0000000			
			00320 0320 41000 0000 0000000			
0036417	10/29/2020	[2092] SYSCO - Invoices 291617292, 291625665	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	645.62	3,804.49
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2956.09	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	202.78	
0036418	10/29/2020	[2105] VERIZON (BOX 16810) - 242106280	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	42.48	84.96
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	42.48	
0036419	10/29/2020	[2142] BROWN SUPPLY CO., LTD - DISHWASHER FOR SENIOR CENTER	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	494.79	494.79
0036420	10/29/2020	[2143] GOVCONNECTION, INC	00100 0121 44300 0000 0000000	EQUIPMENT PURCHASE	6612.89	6,612.89

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0036421	10/30/2020	[0032] COMFORT KEEPERS - Invoices 7647, D9855, D9858, D9894	00310 0203 46800 0000 0000000 00310 0203 47000 0000 0000000	SUPPORT GROUP EXPENSE RESPITE - IIIIE EXPENSE	254.40 580.92	835.32
0036422	10/30/2020	[0068] GRIDER MEDICAL - Invoices 9830, 9831	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1000.00	1,000.00
0036423	10/30/2020	[1855] JAX'S COOL CONVENIENCE, LLC - Invoices 102920, 102920-1	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	99.28 7717.96 454.54 35337.96 31.18 2424.08	46,065.00
0036424	10/30/2020	[1856] SYNCHRONY FINANCIAL - Invoices	00330 0202 46900 0000 0000000	VOUCHERS/SUPPLEMENTAL	19673.72	19,673.72
0036425	10/30/2020	[90131] ██████████ Salary Correction	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00320 0214 41000 0000 0000000 00320 0214 41204 0000 0000000 00320 0214 41206 0000 0000000 00320 0214 41207 0000 0000000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld City Payroll Tax Russell Co Payroll Tax Disability Income Ins Payable Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - DISABILITY PERSONNEL BURDEN - RETIREMENT	324.86 -7.03 -77.54 -2.58 -1.93 -1.13 -3.74 -3.74 257.93 3.74 1.13 62.06	227.17
0036426	10/30/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - ██████████ Salary Correction - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	7.03	7.03

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0036427	10/30/2020	[0 ██████████] OBER 2020	00100 0125 41000 0000 0000000	SALARIES/WAGES	1387.50	2,912.50
			00100 0130 41000 0000 0000000	SALARIES/WAGES	1525.00	
EFT	10/02/2020	Pay period ending 9/18/2020	00001 0000 11990 0000 0000000	EFT Clearing	84660.57	84,660.57
EFT	10/16/2020	Pay period ending 10/02/2020	00001 0000 11990 0000 0000000	EFT Clearing	84696.42	84,696.42
EFT	10/30/2020	Pay period ending 10/16/2020	00001 0000 11990 0000 0000000	EFT Clearing	86952.65	86,952.65
Total Checks					<u>589,040.07</u>	<u>586,652.50</u>