

**Revenues & Expenditures (YTD VS Budget)**  
**September 30, 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>
<u>Revenues</u>							
30100 REVENUE - FEDERAL	29,090.00	420,758.24	70,050.79	0.00	0.00	0.00	519,899.03
30200 REVENUE - STATE	0.00	0.00	81,652.27	61,030.50	0.00	0.00	142,682.77
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	35,049.03	0.00	0.00	0.00	0.00	35,049.03
30400 REVENUE - DONATIONS	0.00	0.00	1,043.73	0.00	0.00	0.00	1,043.73
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	2,808.53	2,808.53
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	7,943.90	7,943.90
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	0.00	0.00
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	0.00	0.00
39900 IN KIND - REVENUE	0.00	0.00	2,818.38	0.00	0.00	0.00	2,818.38
Non-ADD WIOA Revenue	0.00	67,736.41	0.00	0.00	0.00	0.00	67,736.41
<b>Total Revenues</b>	<b>29,090.00</b>	<b>523,543.68</b>	<b>155,565.17</b>	<b>61,030.50</b>	<b>0.00</b>	<b>18,444.47</b>	<b>787,673.82</b>
<u>Expenses</u>							
41000 SALARIES/WAGES	43,118.51	203,448.75	191,826.33	91,053.67	29,971.38	3,591.88	563,010.52
412 PERSONNEL BURDEN	15,670.90	84,867.82	78,553.71	43,826.75	9,720.92	1,568.70	234,208.80
41500 LEAVE TIME	2,512.43	16,754.50	11,310.79	5,812.38	2,631.71	300.38	39,322.19
42000 CONTRACTS	0.00	41,174.17	67,962.94	0.00	0.00	4,000.00	113,137.11
43000 TRAVEL - STAFF	0.00	702.32	22.93	18.16	0.00	0.00	743.41
43500 TRAVEL - BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000 PRINTING/PUBLICATIONS	0.00	0.00	(23.00)	0.00	0.00	0.00	(23.00)
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	239.00	0.00	40.00	3,200.00	8,341.64
44300 EQUIPMENT PURCHASE	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
44600 MEMBERSHIP FEES	0.00	0.00	205.00	0.00	221.00	10,659.68	11,085.68
45000 POSTAGE	0.00	0.00	299.75	0.00	0.00	0.00	299.75
45100 OFFICE RENT	0.00	47,667.10	1,950.00	0.00	0.00	0.00	49,617.10
45200 EQUIPMENT MAINT/RENT	558.74	2,602.29	22,924.22	1,961.05	257.05	486.66	28,790.01
45300 UTILITIES	0.00	456.42	15,623.00	0.00	0.00	0.00	16,079.42
45400 TELEPHONE/CABLE	0.00	6,402.59	4,955.82	303.85	0.00	0.00	11,662.26
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	1,721.36	1,721.36
45800 SUPPLIES	77.99	304.64	8,702.26	750.78	0.00	0.00	9,835.67
45900 AUTO EXPENSE	0.00	39.00	14,033.85	0.00	0.00	0.00	14,072.85
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	386,283.67	0.00	0.00	0.00	386,283.67
46600 MISCELLANEOUS	179.40	305.60	6,400.47	83.96	0.00	(4,785.12)	2,184.31
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	1,600.00	0.00	0.00	0.00	1,600.00
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	4,674.72	0.00	0.00	0.00	4,674.72
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	8,414.50	0.00	0.00	0.00	8,414.50
49900 IN KIND EXPENSE	0.00	0.00	2,818.38	0.00	0.00	0.00	2,818.38
<b>Total Direct Expenses</b>	<b>72,738.85</b>	<b>416,659.62</b>	<b>828,778.34</b>	<b>143,810.60</b>	<b>42,842.06</b>	<b>22,168.50</b>	<b>1,526,997.97</b>
<b>Total Shared Costs</b>	<b>18,252.59</b>	<b>87,541.79</b>	<b>82,063.69</b>	<b>40,896.10</b>	<b>12,374.75</b>	<b>1,615.72</b>	<b>242,744.64</b>
<b>Non-ADD WIOA Expense</b>		<b>372,592.74</b>					<b>372,592.74</b>
<b>Total Expenditures</b>	<b>90,991.44</b>	<b>876,794.15</b>	<b>910,842.03</b>	<b>184,706.70</b>	<b>55,216.81</b>	<b>23,784.22</b>	<b>2,142,335.35</b>
Excess Revenue Over (Under) Expenditures	(61,901.44)	(353,250.47)	(755,276.86)	(123,676.20)	(55,216.81)	(5,339.75)	(1,354,661.53)
<b>Budget Revenue</b>	<b>357,582.35</b>	<b>4,300,000.00</b>	<b>2,879,622.00</b>	<b>675,000.00</b>	<b>172,958.00</b>	<b>224,000.00</b>	<b>8,609,162.35</b>
Expense/Budget--Target--25%	25.4%	20.4%	31.6%	27.4%	31.9%	10.6%	24.9%
Booked Revenue--Target-- 16.7%	8.1%	12.2%	5.4%	9.0%	0.0%	8.2%	9.1%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2020 to 9/30/2020**  
**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>
0036117	9/04/2020	[REDACTED]	00001 0000 20900 0000	Accrued Payroll	431.34	299.82
			0000000	KY State Income Tax Payable	-10.99	
			00001 0000 22100 0000	Pension Services Withheld	-102.90	
			0000000	Unemployment Insurance Payable	-1.72	
			00001 0000 22200 0000	City Payroll Tax	-3.42	
			0000000	Russell Co Payroll Tax	-2.57	
			00001 0000 22300 0000	Medicare Withholding	-4.96	
			0000000	Medicare Employer Match	-4.96	
			00001 0000 22400 0000	SALARIES/WAGES	34.23	
			0000000	PERSONNEL BURDEN - SUTA	0.17	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	0.50	
			0000000	PERSONNEL BURDEN -	8.24	
			00001 0000 22900 0000	RETIREMENT	68.46	
			0000000	SALARIES/WAGES	0.35	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	0.99	
			0000000	PERSONNEL BURDEN - FICAMED	16.47	
			00310 0217 41000 0000	PERSONNEL BURDEN -	171.15	
			0000000	RETIREMENT	0.86	
			00310 0217 41202 0000	SALARIES/WAGES	2.48	
			0000000	PERSONNEL BURDEN - SUTA	41.18	
			00310 0217 41204 0000	PERSONNEL BURDEN - FICAMED	68.46	
			0000000	PERSONNEL BURDEN -	0.34	
			00310 0217 41207 0000	RETIREMENT	0.99	
			0000000	SALARIES/WAGES	16.47	
			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			
0036118	9/10/2020	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000	TELEPHONE/CABLE	267.81	267.81
			0000000			
0036119	9/10/2020	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - Invoices 23116, 23118, 23287, 23288, 23686, 23687	00200 0341 45200 0000	EQUIPMENT MAINT/RENT	502.21	1,248.87
			0000000	EQUIPMENT MAINT/RENT	408.49	
			00200 0343 45200 0000	EQUIPMANT MAINT/RENT	338.17	
			0000000			
			00200 0348 45200 0000			
			0000000			
0036120	9/10/2020	[0028] BURKESVILLE MEDICAL SUPPLY, INC - CONNIE WHITE	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	496.77	496.77
			0000000			
0036121	9/10/2020	[0032] COMFORT KEEPERS - Invoices D9595, D9605	00310 0203 47000 0000	RESPIRE - IIIE EXPENSE	217.25	217.25
			0000000			

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0036122	9/10/2020	[0054] DUO BROADBAND - Invoices 2760629, 2760837, 2760838, 2761053	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	167.88 167.87 24.11 19.12 80.01 5.87	464.86
0036123	9/10/2020	[0066] FAX CARDS/FIRST CLASS COLOR	00310 0311 45800 0000 0000000 00310 0312 45800 0000 0000000 00320 0310 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	8.29 34.67 2.54	45.50
0036124	9/10/2020	[0068] GRIDER MEDICAL - Invoices 9720, 9768	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	605.84	605.84
0036125	9/10/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	6012.05	6,012.05
0036126	9/10/2020	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2204.75	2,204.75
0036127	9/10/2020	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	97.16 53.95 225.75 16.56	393.42
0036128	9/10/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0036129	9/10/2020	[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	126.34 24.62 18.21 76.20 5.59	250.96
0036130	9/10/2020	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	59.68	59.68
0036131	9/10/2020	[0193] ██████████ REFUND FOR DON FRANKLIN	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	62.40	62.40

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0036132	9/10/2020	[0241] WINDSTREAM - Invoices , , ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	139.29	573.29
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	139.29	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	59.19	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	42.88	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	179.47	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	13.17	
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0036133	9/10/2020	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	81.27	162.54
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	81.27	
0036134	9/10/2020	[0604] ACCUFUND, INC	00001 0000 25600 0000 0000000	ACCUFUND SOFTWARE	3881.25	4,405.50
			00003 0000 45600 0000 0000000	COMPUTER SUPPLIES EXPENSE	524.25	
0036135	9/10/2020	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	74.23	148.45
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	74.22	
0036136	9/10/2020	[0623] KIN-NECTIONS/CLINTON COUNTY FRC - Invoices ,	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	400.00	800.00
			00330 0202 46800 0000 0000000	SUPPORT/INFO GROUP EXPENSE	400.00	
0036137	9/10/2020	[0710] GOFF AUTO CARE & WHOLESALE TIRE	00310 0217 45900 0000 0000000	AUTO EXPENSE	3.59	35.95
			00310 0321 45900 0000 0000000	AUTO EXPENSE	7.19	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	17.98	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	7.19	
0036138	9/10/2020	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000	UTILITIES	4.01	24.01
			00310 0311 45300 0000 0000000	UTILITIES	3.64	
			00310 0312 45300 0000 0000000	UTILITIES	15.24	
			00320 0310 45300 0000 0000000	UTILITIES	1.12	

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0036139	9/10/2020	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	85.89	471.62
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	359.37	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	26.36	
0036140	9/10/2020	[0768] GORDON FOOD SERVICE - Invoices 14515003, 204488249	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	491.80	2,700.73
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2057.96	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	150.97	
0036141	9/10/2020	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	241.38	1,325.55
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1010.07	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	74.10	
0036142	9/10/2020	[0770] EARTHGRAINS - Invoices 52505626208, 52505626234	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	124.25	682.30
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	519.91	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	38.14	
0036143	9/10/2020	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES	35.00	182.10
			00310 0311 45300 0000 0000000	UTILITIES	26.79	
			00310 0312 45300 0000 0000000	UTILITIES	112.09	
			00320 0310 45300 0000 0000000	UTILITIES	8.22	
0036144	9/10/2020	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 0000000	UTILITIES	25.00	117.87
			00310 0311 45300 0000 0000000	UTILITIES	16.89	
			00310 0312 45300 0000 0000000	UTILITIES	70.79	
			00320 0310 45300 0000 0000000	UTILITIES	5.19	
0036145	9/10/2020	[0829] ALLANS OF CENTRAL KENTUCKY, INC - SENIOR CENTERS	00001 0000 56600 0000 0000000	MISCELLANEOUS	840.00	2,163.80
			00310 0311 46600 0000 0000000	MISCELLANEOUS	241.06	
			00310 0312 46600 0000 0000000	MISCELLANEOUS	1008.74	
			00320 0310 46600 0000 0000000	MISCELLANEOUS	74.00	

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0036146	9/10/2020	[0854] NATIONAL ASSOC AREA AGENCY ON AGING - 2021 MEMBERSHIP	00310 0205 44600 0000 0000000	MEMBERSHIP FEES	28.72	205.00
			00310 0206 44600 0000 0000000	MEMBERSHIP FEES	51.28	
			00320 0205 44600 0000 0000000	MEMBERSHIP FEES	21.55	
			00320 0206 44600 0000 0000000	MEMBERSHIP FEES	103.45	
0036147	9/10/2020	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000	UTILITIES	18.70	88.70
			00310 0311 45300 0000 0000000	UTILITIES	12.75	
			00310 0312 45300 0000 0000000	UTILITIES	53.34	
			00320 0310 45300 0000 0000000	UTILITIES	3.91	
0036148	9/10/2020	[0869] COMMUNITY TELECOM SERVICES - 190023461	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	10.25	45.25
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	6.37	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	26.67	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	1.96	
0036149	9/10/2020	[1006] CUMBERLAND COUNTY GRANDS - SUPPORT GROUP GRANT	00330 0202 46800 0000 0000000	SUPPORT/INFO GROUP EXPENSE	400.00	400.00
0036150	9/10/2020	[1098] TAYLOR COUNTY TIRE SALES, INC	00310 0217 45900 0000 0000000	AUTO EXPENSE	80.78	807.80
			00310 0321 45900 0000 0000000	AUTO EXPENSE	161.56	
			00310 0322 -5960 0000 0000000	AUTO EXPENSE	403.90	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	161.56	
0036151	9/10/2020	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	25.31	139.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	105.92	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	7.77	
0036152	9/10/2020	[1678] DON FRANKLIN (monticello) - 6046927/1	00310 0217 45900 0000 0000000	AUTO EXPENSE	4.30	43.01
			00310 0321 45900 0000 0000000	AUTO EXPENSE	8.60	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	21.51	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	8.60	

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0036153	9/10/2020	[1747] ██████████ - SUPPLEMENTAL SERVICES	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	138.74	138.74
0036154	9/10/2020	[1759] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	200.00	200.00
0036155	9/10/2020	[1768] VERIZON (box 15043) - 305032407X25	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	200.24	200.24
0036156	9/10/2020	[1774] CLINTON COUNTY NEWS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	20.00	20.00
0036157	9/10/2020	[1870] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	270.00	270.00
0036158	9/10/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1380.00	1,380.00
0036159	9/10/2020	[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	104.43 200.96 401.93 1004.82 401.93	2,114.07
0036160	9/10/2020	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0036161	9/10/2020	[1971] NOLLEY AUTO SALES, INC. - WRECKER SERVICE	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	5.00 10.00 25.00 10.00	50.00
0036162	9/10/2020	[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	4.90 9.79 24.49 9.80	48.98
0036163	9/10/2020	[2027] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	120.00	120.00
0036164	9/10/2020	[2037] ██████████ - Invoices ,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	140.00	140.00
0036165	9/10/2020	[2041] ██████████ SEPTEMBER 2020 OUT OF SCHOOL YOUTH	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00

**Lake Cumberland Area Development District**  
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0036166	9/10/2020	[2053] ENVIVO HEALTH	00310 0311 45800 0000 0000000	SUPPLIES	63.55	745.00
			00310 0312 45800 0000 0000000	SUPPLIES	265.94	
			00312 0202 45800 0000 0000000	SUPPLIES	396.00	
			00320 0310 45800 0000 0000000	SUPPLIES	19.51	
0036167	9/10/2020	[2073] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	84.00	84.00
0036168	9/10/2020	[2092] SYSCO	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	420.30	2,308.07
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1758.75	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	129.02	
0036169	9/10/2020	[2097] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	598.50	598.50
0036170	9/10/2020	[2105] VERIZON (BOX 16810) - 650476965000198	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	32.24	64.47
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	32.23	
0036171	9/10/2020	[2131] KEY SHOPPING CENTER - SONIC BUILDING	00310 0311 45300 0000 0000000	UTILITIES	28.13	154.49
			00310 0312 45300 0000 0000000	UTILITIES	117.72	
			00320 0310 45300 0000 0000000	UTILITIES	8.64	
0036172	9/10/2020	[2132] ALBANY SERVICE CENTER	00310 0217 45900 0000 0000000	AUTO EXPENSE	6.10	61.00
			00310 0321 45900 0000 0000000	AUTO EXPENSE	12.20	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	30.50	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	12.20	



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0036173	9/18/2020	[90145] ██████████ - 75 Hours Total	00001 0000 20900 0000	Accrued Payroll	492.94	341.93
			0000000	KY State Income Tax Payable	-13.29	
			00001 0000 22100 0000	Pension Services Withheld	-117.59	
			0000000	Unemployment Insurance Payable	-1.95	
			00001 0000 22200 0000	City Payroll Tax	-3.91	
			0000000	Russell Co Payroll Tax	-2.93	
			00001 0000 22300 0000	Medicare Withholding	-5.67	
			0000000	Medicare Employer Match	-5.67	
			00001 0000 22400 0000	SALARIES/WAGES	39.12	
			0000000	PERSONNEL BURDEN - SUTA	0.19	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	0.57	
			0000000	PERSONNEL BURDEN -	9.41	
			00001 0000 22900 0000	RETIREMENT	78.24	
			0000000	SALARIES/WAGES	0.39	
			00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	1.14	
			0000000	PERSONNEL BURDEN - FICAMED	18.83	
			00310 0217 41000 0000	PERSONNEL BURDEN -	195.60	
			0000000	RETIREMENT	0.98	
			00310 0217 41202 0000	SALARIES/WAGES	2.83	
			0000000	PERSONNEL BURDEN - SUTA	47.06	
			00310 0217 41204 0000	PERSONNEL BURDEN - FICAMED	78.24	
			0000000	PERSONNEL BURDEN -	0.39	
			00310 0217 41207 0000	RETIREMENT	1.13	
			0000000	SALARIES/WAGES	18.82	
			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			
0036174	9/21/2020	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - AUGUST 2020	00310 0200 42000 0002	CONTRACTS	1062.50	1,062.50
			0000000			
0036175	9/21/2020	[0013] LIFELINE - TITLE III - AUGUST 2020	00310 0200 42000 0001	CONTRACTS	3840.24	3,840.24
			0000000			
0036176	9/21/2020	[0014] LIFELINE - HOMECARE - AUGUST 2020	00320 0200 42000 0001	CONTRACTS	27198.03	27,198.03
			0000000			
0036177	9/21/2020	[0021] BLUEGRASS CELLULAR - Invoices 71371610, 91191392	00200 0341 45400 0006	TELEPHONE/CABLE	167.24	391.12
			0000000	TELEPHONE/CABLE	167.24	
			00200 0343 45400 0006	TELEPHONE/CABLE	56.64	
			0000000			
			00312 0202 45400 0000			
			0000000			

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0036178	9/21/2020	[0032] COMFORT KEEPERS - Invoices ,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	263.69	263.69
0036179	9/21/2020	[0059] DANVILLE OFFICE EQUIPMENT	00310 0214 45800 0000 0000000	SUPPLIES	28.99	28.99
0036180	9/21/2020	[0077] INNOVATIVE BUSINESS CONCEPTS	00310 0203 45800 0000 0000000 00330 0202 45800 0000 0000000	SUPPLIES SUPPLIES	142.50 142.50	285.00
0036181	9/21/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 Hours Total - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4633.02	4,633.02
0036182	9/21/2020	[0087] RUSSELL COUNTY KWIK LUBE	00001 0000 55900 0000 0000000	AUTO EXPENSE	53.00	53.00
0036183	9/21/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 Hours Total - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0036184	9/21/2020	[0165] ██████████ REFUND FOR PRINTER INK	00310 0203 45800 0000 0000000	SUPPLIES	44.29	44.29
0036185	9/21/2020	[0183] ██████████ - AUGUST 2020	00200 0341 43000 0000 0000000	TRAVEL - STAFF	49.14	49.14
0036186	9/21/2020	[0241] WINDSTREAM - Invoices , ,	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45300 0000 0000000 00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE UTILITIES UTILITIES UTILITIES UTILITIES	109.86 109.84 30.00 19.50 81.57 5.98	356.75
0036187	9/21/2020	[0378] LINCOLN TRAIL ADD - AUGUST 2020 BOARD SUPPORT CWD	00200 0340 42000 0000 0000000	CONTRACTS	11799.91	11,799.91
0036188	9/21/2020	[0483] WAYNE COUNTY 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	25.00 14.15 59.25 4.35	102.75
0036189	9/21/2020	[0717] ADAIR CO. FISCAL COURT - AUGUST 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	180.00 101.62 425.21 31.19	738.02

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0036190	9/21/2020	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES	150.00	630.58
			00310 0311 45300 0000 0000000	UTILITIES	87.52	
			00310 0312 45300 0000 0000000	UTILITIES	366.20	
			00320 0310 45300 0000 0000000	UTILITIES	26.86	
0036191	9/21/2020	[0767] PERFORMANCE FOODSERVICE - SOMERSET - Invoices F9189100, F9362300	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	244.38	1,341.96
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1022.57	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	75.01	
0036192	9/21/2020	[0768] GORDON FOOD SERVICE - Invoices 204647246, 204798726	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	990.67	5,440.23
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	4145.45	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	304.11	
0036193	9/21/2020	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	164.16	901.46
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	686.91	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	50.39	
0036194	9/21/2020	[0770] EARTHGRAINS - Invoices 52505625747, 52505625777, 52505626264, 52505626293, 52505626326, 52505626352	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	517.59	2,842.38
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2165.90	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	158.89	
0036195	9/21/2020	[0788] BOILS TRASH SERVICE - AUGUST 2020	00310 0214 45300 0000 0000000	UTILITIES	25.00	114.00
			00310 0311 45300 0000 0000000	UTILITIES	16.20	
			00310 0312 45300 0000 0000000	UTILITIES	67.82	
			00320 0310 45300 0000 0000000	UTILITIES	4.98	
0036196	9/21/2020	[0815] ██████████ - AUGUST 2020 PHONE	00312 0202 45400 0000 0000000	TELEPHONE/CABLE	34.38	34.38
0036197	9/21/2020	[1006] CUMBERLAND COUNTY GRANDS - GRANDPARENT SUPPORT GROUP GRANT	00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	400.00	400.00

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0036198	9/21/2020	[1029] CITY OF GREENSBURG - SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES	100.00	800.00
			00310 0311 45300 0000 0000000	UTILITIES	127.47	
			00310 0312 45300 0000 0000000	UTILITIES	533.40	
			00320 0310 45300 0000 0000000	UTILITIES	39.13	
0036199	9/21/2020	[1066] ██████████ AUGUST 2020 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	22.93	22.93
0036200	9/21/2020	[1080] B & K TIRE CENTER	00310 0217 45900 0000 0000000	AUTO EXPENSE	79.11	791.11
			00310 0321 45900 0000 0000000	AUTO EXPENSE	158.22	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	395.56	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	158.22	
0036201	9/21/2020	[1577] ██████████ - Invoices ,	00200 0349 43000 0000 0000000	TRAVEL - STAFF	129.32	129.32
0036202	9/21/2020	[1578] ██████████ - Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	108.58	108.58
0036203	9/21/2020	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 6974, 7018, 7111	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	76.94	422.50
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	321.94	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	23.62	
0036204	9/21/2020	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000	POSTAGE	109.95	159.95
			00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	50.00	
0036205	9/21/2020	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	11931.19	65,520.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	49926.24	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3662.57	
0036206	9/21/2020	[1872] KENTUCKY DEFERED COMP - Invoices , 2020-18	00001 0000 23500 0000 0000000	Deferred Compensation	1440.00	1,440.00
0036207	9/21/2020	[1894] ARROW EXTERMINATORS - Invoices , 39352926	00310 0214 46600 0000 0000000	MISCELLANEOUS	62.00	252.00
			00310 0311 46600 0000 0000000	MISCELLANEOUS	34.60	
			00310 0312 46600 0000 0000000	MISCELLANEOUS	144.78	
			00320 0310 46600 0000 0000000	MISCELLANEOUS	10.62	

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0036208	9/21/2020	[1975] INTEGRITY ONE	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	13.17	13.17
0036209	9/21/2020	[2002] MALONE SOLUTIONS - Invoices M1044288, M1044774	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	22.52 45.03 112.58 45.04	225.17
0036210	9/21/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 7703, 7703, 7703, 7762, 7762, 7762	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	718.20 111.61 103.22 431.91 223.24 558.08 598.50 31.68 223.23	2,999.67
0036211	9/21/2020	[2092] SYSCO - Invoices 291561447, 291566994	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	902.69 3777.30 277.10	4,957.09
0036212	9/21/2020	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0036213	9/21/2020	[2119] CINTAS	00001 0000 55800 0000 0000000	SUPPLIES	95.75	95.75
0036214	9/21/2020	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	180.00	180.00
0036215	9/21/2020	[90154] ██████████ - AUGUST 2020	00001 0000 53000 0000 0000000	TRAVEL - STAFF	13.26	13.26
0036217	9/30/2020	LCADD MISC. - Invoices 2020-17, 2020-18	00001 0000 25800 0000 0000000	Cake Fund	66.00	66.00
0036218	9/30/2020	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	267.81	267.81
0036219	9/30/2020	[0032] COMFORT KEEPERS - DENISE DYKES	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	79.00	79.00

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0036220	9/30/2020	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2020-12, 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 22400 0000 0000000	City Payroll Tax	4797.66	4,797.66
0036221	9/30/2020	[0054] DUO BROADBAND - Invoices 2769787, 2769789, 2769790, 2769798, 2769804	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	750.60 77.42 77.42 125.00 69.92 292.60 21.47	1,414.43
0036222	9/30/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1299442, 1299563	00100 0125 45800 0000 0000000 00310 0214 45800 0000 0000000 00310 0217 45800 0000 0000000 00310 0321 45800 0000 0000000 00310 0322 45800 0000 0000000 00320 0320 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	77.99 100.00 29.99 59.99 149.96 59.98	477.91
0036223	9/30/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 Hours Total/HOLIDAY 9-7-2020 - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4699.35	4,699.35
0036224	9/30/2020	[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	550.00 339.36 1420.03 104.17	2,413.56
0036225	9/30/2020	[0091] KENTUCKY STATE TREASURER (WORKFORCE) - Invoices , , ,	00200 0339 45100 0006 0000000 00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT OFFICE RENT	1908.79 7829.64 7829.62	17,568.05
0036226	9/30/2020	[0157] TAYLOR CO TREASURER - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	366.11	366.11
0036227	9/30/2020	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2020-12, 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	3598.26	3,598.26

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0036228	9/30/2020	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	284.72	284.72
0036229	9/30/2020	[0164] CHARI BENNETT - SEPTEMBER 2020	00100 0120 41000 0000 0000000 00100 0125 41000 0000 0000000 00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	275.00 1056.25 931.25	2,262.50
0036230	9/30/2020	[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	95.19 95.18 70.00 37.84 158.35 11.62	468.18
0036231	9/30/2020	[0484] CUMBERLAND CO TREASURER - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	132.40	132.40
0036232	9/30/2020	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT # 4952	00100 0121 46600 0000 0000000 00200 0341 46600 0006 0000000 00310 0332 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	50.00 25.00 100.00	175.00
0036233	9/30/2020	[0658] CITY OF SOMERSET - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 24700 0000 0000000	Somerset City Tax	183.36	183.36
0036234	9/30/2020	[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	204.43 855.44 62.76	1,122.63
0036235	9/30/2020	[0768] GORDON FOOD SERVICE - Invoices 204953955, 205103895	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1055.53 4416.90 324.02	5,796.45
0036236	9/30/2020	[0769] BROWN FOOD SERVICE - Invoices L58869, L61075	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	449.00 1878.81 137.83	2,465.64

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0036237	9/30/2020	[0770] EARTHGRAINS - Invoices , 52505626414, 52505626449, 52505626478	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	234.18 979.94 71.90	1,286.02
0036238	9/30/2020	[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	118.36 495.30 36.34	650.00
0036239	9/30/2020	[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
0036240	9/30/2020	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	109.63	109.63
0036241	9/30/2020	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	337.88	337.88
0036242	9/30/2020	[0814] CLINTON CO TREASURER - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	177.72	177.72
0036243	9/30/2020	[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
0036244	9/30/2020	[0852] LAKE CUMBERLAND DEV. COUNCIL - SEPTEMBER 2020 551-11000.00	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0036245	9/30/2020	[0871] CITY OF CAMPBELLSVILLE - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 24500 0000 0000000	Campbellsville City Tax	366.11	366.11
0036246	9/30/2020	[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 17.36 72.64 5.33	125.33
0036247	9/30/2020	[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
0036248	9/30/2020	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	76.05	76.05



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0036249	9/30/2020	[1059] SPECTRUM (box 1060)	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	25.00	112.17
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	15.88	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	66.42	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	4.87	
0036250[VOID]	9/30/2020	[1080] B & K TIRE CENTER	00310 0217 45900 0000 0000000	AUTO EXPENSE	57.51	575.07
			00310 0321 45900 0000 0000000	AUTO EXPENSE	115.02	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	287.53	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	115.01	
0036251	9/30/2020	[1411] LAKE AREA FOUNDATION - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 27000 0000 0000000	Lake Area Foundation	202.00	202.00
0036252	9/30/2020	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	11.74	64.50
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	49.15	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3.61	
0036253	9/30/2020	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0036254	9/30/2020	[1759] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	399.00	399.00
0036255	9/30/2020	[1855] JAX'S COOL CONVENIENCE, LLC - Invoices 092920, 092920-1	00310 0311 45800 0000 0000000	SUPPLIES	63.92	40,671.00
			00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	7342.27	
			00310 0312 45800 0000 0000000	SUPPLIES	267.46	
			00310 0312 45800 0000 0000000	FOOD SUPPLIES EXPENSE	30723.84	
			00310 0312 46500 0000 0000000	SUPPLIES	19.62	
			00320 0310 45800 0000 0000000	FOOD SUPPLIES EXPENSE	2253.89	
0036256	9/30/2020	[1871] ANTHEM DENTAL - Invoices , 2020-17, 2020-18	00001 0000 23600 0000 0000000	Dental/Vision Ins	1737.26	1,737.26
0036257	9/30/2020	[1872] KENTUCKY DEFERED COMP - 75 Hours Total/HOLIDAY 9-7-2020 - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1180.00	1,180.00
0036258	9/30/2020	[1874] EYEMED - Invoices , 2020-17, 2020-18	00001 0000 23600 0000 0000000	Dental/Vision Ins	351.75	351.75

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0036259	9/30/2020	[1878] Lincoln Financial - Invoices , 2020-17, 2020-18	00001 0000 22700 0000	Employee Life Ins Payable	720.83	1,944.33
			0000000	Disability Income Ins Payable	916.06	
			00001 0000 22800 0000	Dental/Vision Ins	307.44	
			0000000			
			00001 0000 23600 0000			
			0000000			
0036260	9/30/2020	[1889] MASTERCARD - 5527441970001623	00001 0000 54200 0000	REGISTRATION FEES	500.00	5,499.44
			0000000	MEMBERSHIP FEES	105.00	
			00001 0000 54600 0000	COMPUTER SUPPLIES EXPENSE	19.98	
			0000000	SUPPLIES	156.54	
			00001 0000 55600 0000	SUPPLIES	58.82	
			0000000	SUPPLIES	45.00	
			00001 0000 55800 0000	MISCELLANEOUS	88.18	
			0000000	REGISTRATION FEES	2.50	
			00200 0348 45800 0000	SUPPLIES	369.15	
			0000000	AUTO EXPENSE	1.16	
			00310 0214 45800 0000	MISCELLANEOUS	0.29	
			0000000	SUPPLIES	39.60	
			00310 0214 46600 0000	FOOD SUPPLIES EXPENSE	74.22	
			0000000	MISCELLANEOUS	-15.46	
			00310 0217 44200 0000	SUPPLIES	165.70	
			0000000	FOOD SUPPLIES EXPENSE	310.57	
			00310 0217 45800 0000	MISCELLANEOUS	-64.69	
			0000000	REGISTRATION FEES	5.00	
			00310 0217 45900 0000	SUPPLIES	738.28	
			0000000	AUTO EXPENSE	2.31	
			00310 0217 46600 0000	MISCELLANEOUS	0.59	
			0000000	REGISTRATION FEES	12.50	
			00310 0311 45800 0000	SUPPLIES	1845.73	
			0000000	AUTO EXPENSE	5.79	
			00310 0311 46500 0000	MISCELLANEOUS	1.48	
			0000000	SUPPLIES	254.80	
			00310 0311 46600 0000	SUPPLIES	12.16	
			0000000	FOOD SUPPLIES EXPENSE	22.78	
			00310 0312 45800 0000	MISCELLANEOUS	-4.75	
			0000000	REGISTRATION FEES	5.00	
			00310 0312 46500 0000	SUPPLIES	738.30	
			0000000	AUTO EXPENSE	2.32	
			00310 0312 46600 0000	MISCELLANEOUS	0.59	
			0000000			
			00310 0321 44200 0000			
			0000000			
			00310 0321 45800 0000			
0036261	9/30/2020	[1911] CITY OF ELIZABETHTOWN - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 24800 0000	Elizabethtown City Tax	299.00	299.00
			0000000			

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0036262	9/30/2020	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1922.19	4,015.34
			00000000	EQUIPMENT MAINT/RENT	65.00	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	3.70	
			00000000	EQUIPMENT MAINT/RENT	101.00	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	52.25	
			00000000	EQUIPMENT MAINT/RENT	183.55	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	78.30	
			00000000	EQUIPMENT MAINT/RENT	53.00	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	5.15	
			00000000	EQUIPMANT MAINT/RENT	122.10	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	26.80	
			00000000	EQUIPMENT MAINT/RENT	37.50	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	13.86	
			00000000	EQUIPMENT MAINT/RENT	24.74	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	50.80	
			00000000	EQUIPMENT MAINT/RENT	73.64	
			00200 0347 45200 0000	EQUIPMENT MAINT/RENT	189.71	
			00000000	EQUIPMENT MAINT/RENT	231.65	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	309.55	
			00000000	EQUIPMENT MAINT/RENT	10.00	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	27.40	
			00000000	EQUIPMENT MAINT/RENT	25.14	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	120.66	
			00000000	EQUIPMENT MAINT/RENT	5.35	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	36.00	
			00000000	EQUIP/MAINT RENT	234.20	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	12.10	
			00000000			
			00310 0214 45200 0000			
			00000000			
			00310 0311 45200 0000			
			00000000			
			00310 0312 45200 0000			
			00000000			
			00312 0100 45200 0000			
			00000000			
			00312 0202 45200 0000			
0036263	9/30/2020	[1943] TAX ADMINISTRATOR CITY OF LEBANON - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 25200 0000	Lebanon Payroll Tax	89.22	89.22
			00000000			
0036264	9/30/2020	[1944] MARION COUNTY TREASURER - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 25400 0000	Marion Co Payroll Tax	89.22	89.22
			00000000			
0036265	9/30/2020	[1945] CITY TREASURER LEITCHFIELD - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 24900 0000	Leitchfield Payroll Tax	114.63	114.63
			00000000			
0036266	9/30/2020	[1946] GRAYSON COUNTY TAX ADMINISTRATOR - Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18	00001 0000 25100 0000	Grayson Co Payroll Tax	47.77	47.77
			00000000			
0036267	9/30/2020	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2020-17, 2020-18	00001 0000 25700 0000	ALLSTATE Ins Payable	378.32	378.32
			00000000			
0036268	9/30/2020	[1962] NELSON COUNTY FISCAL COURT - Invoices 2020-17, 2020-18	00001 0000 25900 0000	Nelson Co Payroll Tax	11.97	11.97
			00000000			

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0036269	9/30/2020	[1963] CITY OF BARDSTOWN - Invoices 2020-17, 2020-18	00001 0000 26000 0000 0000000	Bardstown Payroll Tax	23.96	23.96
0036270	9/30/2020	[1984] COMCAST - 8529300100164903	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 9.81 41.06 3.01	73.88
0036271	9/30/2020	[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
0036272	9/30/2020	[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	11.26 22.51 56.29 22.52	112.58
0036273	9/30/2020	[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
0036274	9/30/2020	[2037] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	84.00	84.00
0036275	9/30/2020	[2054] KACO BENEFITS GROUP - Invoices , 2020-17, 2020-18	00001 0000 22600 0000 0000000	Employee Health Insurance	37977.52	37,977.52

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0036276	9/30/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 7813, 7813, 7813, 7852, 7852, 7852	00100 0130 41000 0000 0000000 00310 0203 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 SALARIES/WAGES	462.84 99.75 48.06 81.70 341.89 96.11 240.27 525.35 25.08 96.10	2,017.15
0036277	9/30/2020	[2092] SYSCO - Invoices 291580686, 291589229	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	770.37 3223.55 236.47	4,230.39
0036278	9/30/2020	[2105] VERIZON (BOX 16810) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	42.36 42.36	84.72
0036279	9/30/2020	[1135] DISHMAN'S AUTO, MUFFLER, & TOWING - WAYNE COUNTY VAN #3	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	60.20 136.40 340.98 136.39	681.97
0036280	9/30/2020	[2136] DOCUSIGN, INC	00100 0121 44300 0000 0000000	EQUIPMENT PURCHASE	9000.00	9,000.00
EFT	9/04/2020	Pay period ending 8/21/2020	00001 0000 11990 0000 0000000	EFT Clearing	101998.97	101,998.97
EFT	9/18/2020	Pay period ending 9/04/2020	00001 0000 11990 0000 0000000	EFT Clearing	83595.12	83,595.12
<b>Total Checks</b>					<b>550,908.17</b>	<b>549,983.89</b>