

**Revenues & Expenditures (YTD VS Budget)**  
**November 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>
<b>Revenues</b>							
30100 REVENUE - FEDERAL	99,213.37	574,893.58	690,225.74	0.00	0.00	0.00	1,364,332.69
30200 REVENUE - STATE	49,958.07	0.00	228,415.22	251,530.00	20,655.00	0.00	550,558.29
30300 REVENUE - LOCAL	0.00	290,009.98	53,751.03	100,212.77	0.00	9,331.84	453,305.62
30301 REVENUE - LOCAL ADMIN	0.00	58,402.22	0.00	0.00	0.00	45,000.00	103,402.22
30400 REVENUE - DONATIONS	0.00	0.00	1,349.73	0.00	0.00	0.00	1,349.73
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	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	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	0.00
39900 IN KIND - REVENUE	0.00	0.00	7,940.24	0.00	0.00	0.00	7,940.24
Non-ADD WIOA Revenue	0.00	654,963.33	0.00	0.00	0.00	0.00	654,963.33
<b>Total Revenues</b>	<b>149,171.44</b>	<b>1,578,269.11</b>	<b>981,681.96</b>	<b>351,742.77</b>	<b>20,655.00</b>	<b>80,495.30</b>	<b>3,162,015.58</b>
<b>Expenses</b>							
41000 SALARIES/WAGES	80,836.45	381,514.04	351,256.14	156,635.15	56,104.14	15,239.59	1,041,585.51
41100 OVERTIME WAGES	0.00	0.00	531.05	0.00	0.00	0.00	531.05
412 PERSONNEL BURDEN	27,944.20	155,842.00	139,371.24	74,443.15	17,775.42	6,878.45	422,254.46
41500 LEAVE TIME	3,977.59	28,329.23	18,752.34	9,100.17	4,381.13	1,337.96	65,878.42
42000 CONTRACTS	9,418.54	70,170.50	122,370.69	0.00	0.00	4,000.00	205,959.73
43000 TRAVEL - STAFF	0.00	1,441.90	523.96	109.64	0.00	0.00	2,075.50
43500 TRAVEL - BOARD	0.00	18.10	0.00	0.00	0.00	0.00	18.10
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	323.00	0.00	40.00	3,200.00	8,425.64
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	771.00	10,779.04	11,755.04
45000 POSTAGE	0.00	35.10	469.65	0.00	0.00	0.00	504.75
45100 OFFICE RENT	0.00	56,281.10	3,250.00	0.00	0.00	0.00	59,531.10
45200 EQUIPMENT MAINT/RENT	1,406.84	6,505.19	29,835.28	3,826.10	556.70	484.76	42,614.87
45300 UTILITIES	0.00	456.42	27,624.22	0.00	0.00	0.00	28,080.64
45400 TELEPHONE/CABLE	0.00	9,536.39	7,949.02	473.76	0.00	0.00	17,959.17
45600 COMPUTER SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	0.00	1,503.99	1,503.99
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	11,092.16	1,120.96	325.13	0.00	13,096.35
45900 AUTO EXPENSE	0.00	39.00	20,937.80	0.00	0.00	0.00	20,976.80
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	679,070.25	0.00	0.00	0.00	679,070.25
46600 MISCELLANEOUS	227.40	305.60	8,137.63	120.66	0.00	(3,167.85)	5,623.44
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	40,572.52	0.00	0.00	0.00	40,572.52
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	7,940.24	0.00	0.00	0.00	7,940.24
<b>Total Direct Expenses</b>	<b>153,515.46</b>	<b>722,740.65</b>	<b>1,484,488.09</b>	<b>245,829.59</b>	<b>79,953.52</b>	<b>42,238.96</b>	<b>2,728,766.27</b>
<b>Total Shared Costs</b>	<b>29,295.95</b>	<b>142,161.91</b>	<b>131,242.58</b>	<b>64,523.89</b>	<b>19,950.22</b>	<b>3,570.89</b>	<b>390,745.44</b>
<b>Non-ADD WIOA Expense</b>		<b>677,276.98</b>					<b>677,276.98</b>
<b>Total Expenditures</b>	<b>182,811.41</b>	<b>1,542,179.54</b>	<b>1,615,730.67</b>	<b>310,353.48</b>	<b>99,903.74</b>	<b>45,809.85</b>	<b>3,796,788.69</b>
Excess Revenue Over (Under) Expenditures	(33,639.97)	36,089.57	(634,048.71)	41,389.29	(79,248.74)	34,685.45	(634,773.11)
<b>Budget Revenue</b>	<b>593,582.35</b>	<b>4,300,000.00</b>	<b>2,879,622.00</b>	<b>675,000.00</b>	<b>174,054.00</b>	<b>224,000.00</b>	<b>8,846,258.35</b>
Expense/Budget--Target--41.7%	30.8%	35.9%	56.1%	46.0%	57.4%	20.5%	42.9%
Booked Revenue--Target-- 33.3%	25.1%	36.7%	34.1%	52.1%	11.9%	35.9%	35.7%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 11/01/2020 to 11/30/2020**  
**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>
0036428	11/13/2020	[REDACTED]	75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	616.18
				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	127.14
				00000000	PERSONNEL BURDEN - SUTA	0.63
				00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.84
				00000000	PERSONNEL BURDEN -	30.59
				00001 0000 22900 0000	RETIREMENT	264.06
				00000000	SALARIES/WAGES	1.32
				00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	3.83
				00000000	PERSONNEL BURDEN - FICAMED	63.53
				00310 0321 41000 0000	PERSONNEL BURDEN -	97.80
				00000000	RETIREMENT	0.49
				00310 0321 41202 0000	SALARIES/WAGES	1.42
				00000000	PERSONNEL BURDEN - SUTA	23.53
				00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED	
				00000000	PERSONNEL BURDEN -	
				00310 0321 41207 0000	RETIREMENT	
				00000000		
				00310 0322 41000 0000		
				00000000		
				00310 0322 41202 0000		
				00000000		
				00310 0322 41204 0000		
				00000000		
				00310 0322 41207 0000		
				00000000		
				00320 0320 41000 0000		
				00000000		
				00320 0320 41202 0000		
				00000000		
				00320 0320 41204 0000		
				00000000		
0036429	11/10/2020	[0028] BURKESVILLE MEDICAL SUPPLY, INC - [REDACTED]		00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	500.88
				00000000		500.88

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0036430	11/10/2020	[0054] DUO BROADBAND - Invoices 2789802, 2789804, 2790014	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	79.60 79.59 30.00 16.45 77.52 5.14	288.30
0036431	11/10/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1302811, 1303092, 1303120	00310 0203 45800 0000 0000000 00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000 00310 0214 45800 0000 0000000 00312 0202 45800 0000 0000000 00320 0205 45800 0000 0000000 00320 0206 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	49.99 53.84 96.13 10.19 99.98 6.50 31.21	347.84
0036432	11/10/2020	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2014.99	2,014.99
0036433	11/10/2020	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 5548, 5575, PO765	00001 0000 55900 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	18.00 34.80 58.00 23.20	134.00
0036434	11/10/2020	[0110] MORGAN SANITATION, INC - 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	97.16 75.00 36.75 173.05 11.46	393.42
0036435	11/10/2020	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - Invoices ,	00310 0203 47000 0000 0000000	RESPITE - IIII EXPENSE	704.00	704.00

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0036436	11/10/2020	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - 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	184.22 20.63 97.13 6.43	308.41
0036437	11/10/2020	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	59.68	59.68
0036438	11/10/2020	[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 TELEPHONE/CABLE	192.13 192.12 100.00 51.76 243.74 16.15	795.90
0036439	11/10/2020	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00310 0321 44200 0000 0000000 00310 0322 44200 0000 0000000 00320 0320 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	18.90 31.50 12.60	63.00
0036440	11/10/2020	[0530] KENTUCKY RURAL WATER ASSOCIATION	00030 0000 44600 0000 0000000	MEMBERSHIP FEES	550.00	550.00
0036441	11/10/2020	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	74.34 74.33	148.67
0036442	11/10/2020	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052435, 1052487	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	292.39 1376.66 91.17	1,760.22
0036443	11/10/2020	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0311 45300 0000 0000000 00310 0312 45300 0000 0000000 00320 0310 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	4.15 19.55 1.30	25.00

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0036444	11/10/2020	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	441.28	2,656.74
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2077.84	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	137.62	
0036445	11/10/2020	[0769] BROWN FOOD SERVICE - Invoices L71652, L71703	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	100.50	605.10
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	473.25	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	31.35	
0036446	11/10/2020	[0770] EARTHGRAINS - Invoices 52505626780, 52505626822	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	118.59	714.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	558.42	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	36.99	
0036447	11/10/2020	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES	85.00	329.28
			00310 0311 45300 0000 0000000	UTILITIES	40.57	
			00310 0312 45300 0000 0000000	UTILITIES	191.06	
			00320 0310 45300 0000 0000000	UTILITIES	12.65	
0036448	11/10/2020	[0788] BOILS TRASH SERVICE - OCTOBER 2020	00310 0214 45300 0000 0000000	UTILITIES	30.00	114.00
			00310 0311 45300 0000 0000000	UTILITIES	13.95	
			00310 0312 45300 0000 0000000	UTILITIES	65.70	
			00320 0310 45300 0000 0000000	UTILITIES	4.35	
0036449	11/10/2020	[0822] CAMPBELLSVILLE WATER AND SEWER - 0009003500003	00310 0311 45300 0000 0000000	UTILITIES	17.90	107.82
			00310 0312 45300 0000 0000000	UTILITIES	84.33	
			00320 0310 45300 0000 0000000	UTILITIES	5.59	
0036450	11/10/2020	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000	UTILITIES	89.59	89.59
0036451	11/10/2020	[1185] ALTON BLAKLEY	00310 0321 45900 0000 0000000	AUTO EXPENSE	619.63	2,065.43
			00310 0322 45900 0000 0000000	AUTO EXPENSE	1032.71	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	413.09	

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0036452	11/10/2020	[1354] ██████████ - REFUND FOR POSTAGE	00330 0202 45000 0000 0000000	POSTAGE	110.00	110.00
0036453	11/10/2020	[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	20.93 98.54 6.53	126.00
0036454	11/10/2020	[1617] COMMERCIAL REFRIGERATION OF KY	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	210.15 350.25 140.10	700.50
0036455	11/10/2020	[1672] B & H CLEANING	00310 0214 46600 0000 0000000 00310 0311 46600 0000 0000000 00310 0312 46600 0000 0000000 00320 0310 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	175.00 87.53 412.17 27.30	702.00
0036456	11/10/2020	[1747] ██████████ - SUPPLEMENTAL SERVICES	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	19.08	19.08
0036457	11/10/2020	[1768] VERIZON (box 15043) - 3050324078X25	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	75.32	75.32
0036458	11/10/2020	[1870] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	252.00	252.00
0036459	11/10/2020	[1894] ARROW EXTERMINATORS	00310 0214 46600 0000 0000000 00310 0311 46600 0000 0000000 00310 0312 46600 0000 0000000 00320 0310 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	15.00 4.99 23.46 1.55	45.00
0036460	11/10/2020	[1941] WEST GARAGE - VAN #4	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	62.65 104.41 41.76	208.82

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0036461	11/10/2020	[1948] WEX FLEET UNIVERSAL - 0496003261781	00001 0000 55900 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	73.21 680.35 1133.91 453.57	2,341.04
0036462	11/10/2020	[2002] MALONE SOLUTIONS - Invoices , M1050483	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	17.07 80.40 52.86 158.60 5.33 52.87	367.13
0036463	11/10/2020	[2041 ] ██████████ NOVEMBER 2020	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00
0036464	11/10/2020	[2053] ENVIVO HEALTH	00320 0205 46600 0000 0000000 00320 0206 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	4.14 19.86	24.00
0036465	11/10/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 8147, 8147, 8147, 8219, 8219, 8219	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	718.20 203.11 956.43 299.65 606.53 798.00 63.35 226.54	3,871.81
0036466	11/10/2020	[2080] LAKE CUMBERLAND CURRENT - YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	19.00	19.00

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0036467	11/10/2020	[2092] SYSCO	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	428.63	2,580.56
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2018.26	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	133.67	
0036468	11/10/2020	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	32.24	64.47
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	32.23	
0036469	11/10/2020	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	172.25	172.25
0036470	11/10/2020	[2133] ██████████	00001 0000 55900 0000 0000000	AUTO EXPENSE	280.00	280.00
0036471[VOID]	11/10/2020	[2137] SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD - OCTOBER 2020	00100 0121 42000 0000 0000000	CONTRACTS	4709.27	4,709.27
0036472	11/20/2020	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - OCTOBER 2020	00310 0200 42000 0002 0000000	CONTRACTS	1156.25	1,156.25
0036473	11/20/2020	[0013] LIFELINE - TITLE III - OCTOBER 2020	00310 0200 42000 0001 0000000	CONTRACTS	3386.50	3,386.50
0036474	11/20/2020	[0014] LIFELINE - HOMECARE - OCTOBER 2020	00320 0200 42000 0001 0000000	CONTRACTS	21920.86	21,920.86
0036475	11/20/2020	[0021] BLUEGRASS CELLULAR - Invoices 71395029, 91212854	00200 0341 45400 0006 0000000	TELEPHONE/CABLE	109.30	264.18
			00200 0343 45400 0006 0000000	TELEPHONE/CABLE	109.29	
			00312 0202 45400 0000 0000000	TELEPHONE/CABLE	45.59	
0036476	11/20/2020	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - Invoices 24292, 24293	00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT	176.90	476.03
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT	176.90	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT	122.23	
0036477	11/20/2020	[0032] COMFORT KEEPERS - DENISE DYKES	00310 0203 47000 0000 0000000	RESPIRE - IIII EXPENSE	86.00	86.00
0036478	11/20/2020	[0039] COMMONWEALTH JOURNAL - Invoices 0010121, MEMO BILL	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	222.00	637.00
			00310 0203 46800 0000 0000000	SUPPORT GROUP EXPENSE	415.00	
0036479	11/20/2020	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1303689, 1303690	00001 0000 55800 0000 0000000	SUPPLIES	447.48	500.62
			00310 0214 45800 0000 0000000	SUPPLIES	53.14	
0036480	11/20/2020	[0068] GRIDER MEDICAL - Invoices 9713, 9802	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1003.44	1,003.44
0036481	11/20/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4742.77	4,742.77



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0036482	11/20/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 00000000	Deferred Compensation	125.00	125.00
0036483	11/20/2020	[0183] ██████████ - OCTOBER 2020 TRAVEL	00200 0341 43000 0000 00000000	TRAVEL - STAFF	24.41	24.41
0036484	11/20/2020	[0197] ██████████ - OCTOBER 2020 TRAVEL	00200 0343 43000 0000 00000000	TRAVEL - STAFF	25.97	25.97
0036485	11/20/2020	[0215] ██████████ Invoices ,	00200 0340 43500 0000 00000000	TRAVEL-BOARD	18.10	18.10
0036486	11/20/2020	[0241] WINDSTREAM - 161895968	00310 0214 45400 0000 00000000 00310 0321 45400 0000 00000000 00310 0322 45400 0000 00000000 00320 0320 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	35.00 30.65 51.09 20.44	137.18
0036487	11/20/2020	[0368] KENTUCKIANS FOR BETTER TRANSPORTATI	00001 0000 54600 0000 00000000	MEMBERSHIP FEES	400.00	400.00
0036488	11/20/2020	[0378] LINCOLN TRAIL ADD - OCTOBER 2020 BOARD SUPPORT CWD	00200 0340 42000 0000 00000000	CONTRACTS	13895.76	13,895.76
0036489	11/20/2020	[0483] WAYNE COUNTY FISCAL COURT - OCTOBER 2020 SENIOR CENTER	00310 0214 45300 0000 00000000 00310 0321 45300 0000 00000000 00310 0322 45300 0000 00000000 00320 0320 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	235.00 209.49 349.14 139.66	933.29
0036490	11/20/2020	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00001 0000 55900 0000 00000000	AUTO EXPENSE	21.00	21.00
0036491	11/20/2020	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1052534, 1052577	00310 0311 46500 0000 00000000 00310 0312 46500 0000 00000000 00320 0310 46500 0000 00000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	346.10 1629.61 107.93	2,083.64
0036492	11/20/2020	[0717] ADAIR CO. FISCAL COURT - SEPTEMBER 2020 SENIOR CENTER	00310 0214 45300 0000 00000000 00310 0321 45300 0000 00000000 00310 0322 45300 0000 00000000 00320 0320 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	154.54 139.13 231.87 92.75	618.29

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0036493	11/20/2020	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES	78.32	313.27
			00310 0321 45300 0000 0000000	UTILITIES	70.49	
			00310 0322 45300 0000 0000000	UTILITIES	117.47	
			00320 0320 45300 0000 0000000	UTILITIES	46.99	
0036494	11/20/2020	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	186.29	1,121.52
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	877.14	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	58.09	
0036495	11/20/2020	[0768] GORDON FOOD SERVICE - Invoices 206031902, 206184979	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1434.77	8,638.06
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	6755.83	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	447.46	
0036496	11/20/2020	[0769] BROWN FOOD SERVICE - Invoices L74051, L75463-00, L76361-00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	547.22	3,294.46
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2576.59	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	170.65	
0036497	11/20/2020	[0770] EARTHGRAINS - Invoices 52505626844, 52505626872, 52505626910, 52505626911, 52505626936, 52505626952	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	269.72	1,623.87
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1270.03	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	84.12	
0036498	11/20/2020	[0815] ██████████ Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	64.58	102.18
			00312 0202 45400 0000 0000000	TELEPHONE/CABLE	37.60	
0036499	11/20/2020	[1029] CITY OF GREENSBURG - NOVEMBER 2020 SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES	100.00	800.00
			00310 0311 45300 0000 0000000	UTILITIES	116.27	
			00310 0312 45300 0000 0000000	UTILITIES	547.47	
			00320 0310 45300 0000 0000000	UTILITIES	36.26	
0036500	11/20/2020	[1066] ██████████ OCTOBER 2020 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	124.29	124.29

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0036501	11/20/2020	[1080] B & K TIRE CENTER	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	87.31 145.52 58.21	291.04
0036502	11/20/2020	[1338] ██████████ OCTOBER 3-16 2020	00312 0202 43000 0000 0000000	TRAVEL - STAFF	26.90	26.90
0036503	11/20/2020	[1354] ██████████ Invoices ,	00330 0202 43000 0000 0000000	TRAVEL - STAFF	54.60	54.60
0036504	11/20/2020	[1577] ██████████ - OCTOBER 2020 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	65.91	65.91
0036505	11/20/2020	[1578] ██████████ - Invoices ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	176.51	176.51
0036506	11/20/2020	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 7784, 7834, 7892, 7933	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	79.91 376.27 24.92	481.10
0036507	11/20/2020	[1672] B & H CLEANING	00310 0214 46600 0000 0000000 00310 0321 46600 0000 0000000 00310 0322 46600 0000 0000000 00320 0320 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	140.00 115.50 192.50 77.00	525.00
0036508	11/20/2020	[1747] ██████████ - SUPPLEMENTAL SERVICES	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	47.99	47.99
0036509	11/20/2020	[1855] JAX'S COOL CONVENIENCE, LLC	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	12058.86 56780.46 3760.68	72,600.00
0036510	11/20/2020	[1856] SYNCHRONY FINANCIAL - Invoices , . . . . . . . . . .	00310 0203 46900 0000 0000000 00330 0202 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP VOUCHERS/SUPPLEMENTAL	4457.68 5538.01	9,995.69
0036511	11/20/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1220.00	1,220.00
0036512	11/20/2020	[1960] DERRICK HELM, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00

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0036513	11/20/2020	[2002] MALONE SOLUTIONS	00310 0311 41000 0000 0000000	SALARIES/WAGES	16.26	391.60
			00310 0312 41000 0000 0000000	SALARIES/WAGES	76.57	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	58.74	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	176.22	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	5.07	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	58.74	
			00320 0310 41000 0000 0000000			
			00320 0320 41000 0000 0000000			
0036514	11/20/2020	[2027] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	110.00	110.00
0036515	11/20/2020	[2053] ENVIVO HEALTH	00320 0205 46600 0000 0000000	MISCELLANEOUS	4.31	25.00
			00320 0206 46600 0000 0000000	MISCELLANEOUS	20.69	
0036516	11/20/2020	[2092] SYSCO - Invoices 291643727, 291651999	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	667.00	4,015.67
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	3140.66	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	208.01	
0036517	11/20/2020	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0036518	11/20/2020	[2138] ██████████ OCTOBER TRAVEL	00310 0321 45900 0000 0000000	AUTO EXPENSE	47.86	159.51
			00310 0322 45900 0000 0000000	AUTO EXPENSE	79.75	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	31.90	
0036519	11/20/2020	[90154] ██████████ - OCTOBER 2020 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	13.26	13.26
0036520	11/20/2020	[90165] ██████████ - OCTOBER 2020 TRAVEL	00310 0206 43000 0000 0000000	TRAVEL - STAFF	15.37	39.78
			00320 0205 43000 0000 0000000	TRAVEL - STAFF	24.41	
0036521	11/20/2020	[90173] ██████████ OCTOBER 2020 TRAVEL	00200 0343 43000 0006 0000000	TRAVEL - STAFF	24.26	24.26
0036522	11/20/2020	[90177] ██████████ OCTOBER TRAVEL	00310 0321 45900 0000 0000000	AUTO EXPENSE	18.14	60.45
			00310 0322 45900 0000 0000000	AUTO EXPENSE	30.22	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	12.09	

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0036523	11/25/2020	[90145] ██████████	75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	554.57	384.02
				0000000	KY State Income Tax Payable	-15.59	
				00001 0000 22100 0000	Pension Services Withheld	-132.30	
				0000000	Unemployment Insurance Payable	-2.20	
				00001 0000 22200 0000	City Payroll Tax	-4.40	
				0000000	Russell Co Payroll Tax	-3.30	
				00001 0000 22300 0000	Medicare Withholding	-6.38	
				0000000	Medicare Employer Match	-6.38	
				00001 0000 22400 0000	SALARIES/WAGES	114.43	
				0000000	PERSONNEL BURDEN - SUTA	0.57	
				00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	1.65	
				0000000	PERSONNEL BURDEN -	27.53	
				00001 0000 22900 0000	RETIREMENT	237.65	
				0000000	SALARIES/WAGES	1.19	
				00001 0000 23000 0000	PERSONNEL BURDEN - SUTA	3.45	
				0000000	PERSONNEL BURDEN - FICAMED	57.18	
				00310 0321 41000 0000	PERSONNEL BURDEN -	88.02	
				0000000	RETIREMENT	0.44	
				00310 0321 41202 0000	SALARIES/WAGES	1.28	
				0000000	PERSONNEL BURDEN - SUTA	21.18	
				00310 0321 41204 0000	PERSONNEL BURDEN - FICAMED		
				0000000	PERSONNEL BURDEN -		
				00310 0321 41207 0000	RETIREMENT		
				0000000			
				00310 0322 41000 0000			
				0000000			
				00310 0322 41202 0000			
				0000000			
				00310 0322 41204 0000			
				0000000			
				00310 0322 41207 0000			
				0000000			
				00320 0320 41000 0000			
				0000000			
				00320 0320 41202 0000			
				0000000			
				00320 0320 41204 0000			
				0000000			
0036524	11/30/2020	LCADD MISC. - Invoices 2020-22, 2020-23		00001 0000 25800 0000	Cake Fund	67.00	67.00
				0000000			

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0036525	11/30/2020	[0054] DUO BROADBAND - Invoices 2798972, 2798983, 2798993, 2798996, 2798997	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	840.79 77.51 77.51 130.00 62.97 296.48 19.64	1,504.90
0036526	11/30/2020	[0068] GRIDER MEDICAL - Invoices 9865, 9870, 9873, 9882, 9890	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1580.03	1,580.03
0036527	11/30/2020	[0085] KENTUCKY STATE TREASURER (Dept Rev) - 75 HOURS TOTAL - SwtKY	00001 0000 22100 0000 0000000	KY State Income Tax Payable	4497.12	4,497.12
0036528	11/30/2020	[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	485.00 240.57 1132.79 75.03	1,933.39
0036529	11/30/2020	[0123] NATIONWIDE RETIREMENT SOLUTIONS - 75 HOURS TOTAL - NationwideDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	125.00	125.00
0036530	11/30/2020	[0153] THE TIMES JOURNAL - 10/8-10/15/2020 BIDS	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	128.00	128.00
0036531	11/30/2020	[016] ██████████ NOVEMBER 2020	00100 0120 41000 0000 0000000 00100 0125 41000 0000 0000000 00100 0130 41000 0000 0000000	SALARIES/WAGES SALARIES/WAGES SALARIES/WAGES	400.00 918.75 1331.25	2,650.00
0036532	11/30/2020	[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	98.56 98.55 40.00 18.43 86.78 5.75	348.07

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0036533	11/30/2020	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	80.92 80.92	161.84
0036534	11/30/2020	[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	139.22 655.56 43.42	838.20
0036535	11/30/2020	[0705] HOMETOWN TIRE	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	3.60 6.00 2.40	12.00
0036536	11/30/2020	[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	268.28 1263.25 83.67	1,615.20
0036537	11/30/2020	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1131.46 5327.62 352.86	6,811.94
0036538	11/30/2020	[0769] BROWN FOOD SERVICE - Invoices L78437, L78477	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	163.37 769.25 50.95	983.57
0036539	11/30/2020	[0770] EARTHGRAINS - Invoices 525056206998, 52505626971	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	106.96 503.68 33.36	644.00
0036540	11/30/2020	[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	107.97 508.36 33.67	650.00

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0036541	11/30/2020	[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
0036542	11/30/2020	[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
0036543	11/30/2020	[0852] LAKE CUMBERLAND DEV. COUNCIL - NOVEMBER 2020 RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0036544	11/30/2020	[0903] LAKE CUMBERLAND FIRE EXTINGUISHER	00310 0321 45800 0000 0000000 00310 0322 45800 0000 0000000 00320 0320 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES	28.82 48.04 19.22	96.08
0036545	11/30/2020	[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
0036546	11/30/2020	[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	40.45 190.44 12.61	243.50
0036547	11/30/2020	[1672] B & H CLEANING - JANITORIAL SERVICE	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0036548	11/30/2020	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	52.00 107.95	159.95
0036549	11/30/2020	[1871] ANTHEM DENTAL - Invoices , 2020-22, 2020-23	00001 0000 23600 0000 0000000	Dental/Vision Ins	3508.41	3,508.41
0036550	11/30/2020	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1220.00	1,220.00
0036551	11/30/2020	[1874] EYEMED - Invoices , 2020-22, 2020-23	00001 0000 23600 0000 0000000	Dental/Vision Ins	295.23	295.23
0036552	11/30/2020	[1878] Lincoln Financial - Invoices , 2020-21, 2020-22, 2020-23	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	719.94 927.05 401.44	2,048.43



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0036553	11/30/2020	[1889] MASTERCARD [REDACTED]	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1052.00	6,614.21
			00000000	COMPUTER SUPPLIES EXPENSE	19.98	
			00001 0000 55600 0000	SUPPLIES	246.97	
			00000000	EQUIPMENT MAINT/RENT	70.50	
			00001 0000 55800 0000	SUPPLIES	207.76	
			00000000	EQUIPMENT MAINT/RENT	204.00	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	48.00	
			00000000	EQUIPMENT MAINT/RENT	234.00	
			00030 0000 45800 0000	EQUIPMENT MAINT/RENT	518.00	
			00000000	COMPUTER SUPPLIES EXPENSE	425.64	
			00100 0121 45200 0000	EQUIPMENT MAINT/RENT	431.00	
			00000000	EQUIPMENT MAINT/RENT	49.25	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	25.00	
			00000000	EQUIPMENT MAINT/RENT	25.00	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	96.25	
			00000000	EQUIPMENT MAINT/RENT	5.74	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	10.26	
			00000000	EQUIPMENT MAINT/RENT	572.50	
			00200 0343 45600 0000	SUPPLIES	50.00	
			00000000	SUPPLIES	27.69	
			00200 0348 45200 0000	FOOD SUPPLIES EXPENSE	66.71	
			00000000	SUPPLIES	130.39	
			00310 0100 45200 0000	FOOD SUPPLIES EXPENSE	314.11	
			00000000	EQUIPMENT MAINT/RENT	53.40	
			00310 0101 45200 0000	SUPPLIES	45.46	
			00000000	EQUIPMENT MAINT/RENT	89.00	
			00310 0102 45200 0000	SUPPLIES	75.76	
			00000000	EQUIPMENT MAINT/RENT	94.00	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	705.50	
			00000000	EQUIPMENT MAINT/RENT	57.25	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	94.00	
			00000000	EQUIP/MAINT RENT	39.00	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	49.25	
			00000000	EQUIPMENT MAINT/RENT	46.20	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	221.80	
			00000000	SUPPLIES	8.64	
			00310 0214 45800 0000	FOOD SUPPLIES EXPENSE	20.80	

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 11/01/2020 to 11/30/2020**  
**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>
0036554	11/30/2020	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1584.33	4,259.78
			0000000	EQUIPMENT MAINT/RENT	35.85	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	134.00	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	41.90	
			0000000	EQUIPMENT MAINT/RENT	327.70	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	209.00	
			0000000	EQUIPMENT MAINT/RENT	86.95	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	12.00	
			0000000	EQUIPMENT MAINT/RENT	220.20	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	26.55	
			0000000	EQUIPMENT MAINT/RENT	21.65	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	39.60	
			0000000	EQUIPMENT MAINT/RENT	17.09	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	30.51	
			0000000	EQUIPMENT MAINT/RENT	80.70	
			00200 0347 45200 0000	EQUIPMENT MAINT/RENT	141.92	
			0000000	EQUIPMENT MAINT/RENT	240.30	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	111.75	
			0000000	EQUIPMENT MAINT/RENT	296.45	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	EQUIPMENT MAINT/RENT	25.00	
			00310 0100 45200 0000	EQUIP/MAINT RENT	28.60	
			0000000	EQUIPMENT MAINT/RENT	97.45	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	18.57	
			0000000	EQUIPMENT MAINT/RENT	89.13	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	5.48	
			0000000	EQUIPMENT MAINT/RENT	17.50	
			00310 0206 45200 0000	EQUIP/MAINT RENT	262.30	
			0000000	EQUIPMENT MAINT/RENT	35.40	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	6.90	
			0000000			
			00310 0311 45200 0000			
			0000000			
			00310 0312 45200 0000			
			0000000			
			00312 0100 45200 0000			
0036555	11/30/2020	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2020-22, 2020-23	00001 0000 25700 0000	ALLSTATE Ins Payable	378.32	378.32
			0000000			
0036556	11/30/2020	[1984] COMCAST - 8529300100164903	00310 0214 45400 0000	TELEPHONE/CABLE	18.00	73.87
			0000000	TELEPHONE/CABLE	9.28	
			00310 0311 45400 0000	TELEPHONE/CABLE	43.70	
			0000000	TELEPHONE/CABLE	2.89	
			00310 0312 45400 0000			
			0000000			
			00320 0310 45400 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 11/01/2020 to 11/30/2020**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0036557	11/30/2020	[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
0036558	11/30/2020	[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
0036559	11/30/2020	[2027] ██████████ RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	150.00	150.00
0036560	11/30/2020	[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	40.00 20.60 96.98 6.42	164.00
0036561	11/30/2020	[2054] KACO BENEFITS GROUP - Invoices , 2020-22, 2020-23	00001 0000 22600 0000 0000000	Employee Health Insurance	38164.61	38,164.61
0036562	11/30/2020	[2071] LUTTRELL STAFFING GROUP - Invoices 8275, 8275, 8275, 8383, 8383	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	714.21 50.80 239.24 252.53 552.82 997.50 15.85 201.33	3,024.28
0036563	11/30/2020	[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	298.72 1406.56 93.16	1,798.44
0036564	11/30/2020	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	42.48 42.48	84.96
0036565	11/30/2020	[2144] THE VOICE - YEARLY SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	28.00	28.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 11/01/2020 to 11/30/2020**  
**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>
0036566	11/30/2020	[1855] JAX'S COOL CONVENIENCE, LLC - Invoices 113020, 113020	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	9510.58	57,258.12
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	44781.57	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2965.97	
EFT	11/13/2020	Pay period ending 10/30/2020	00001 0000 11990 0000 0000000	EFT Clearing	85169.91	85,169.91
EFT	11/25/2020	Pay period ending 11/13/2020	00001 0000 11990 0000 0000000	EFT Clearing	81169.76	81,169.76
<b>Total Checks</b>					<b><u>525,113.74</u></b>	<b><u>523,942.99</u></b>