

Revenues & Expenditures (YTD VS Budget)
June 30, 2021

	<u>JFA</u> <u>YTD</u>	<u>WIOA</u> <u>YTD</u>	<u>AGING</u> <u>YTD</u>	<u>PDS/VD</u> <u>YTD</u>	<u>PLAN/ TRANS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
Revenues							
30100 REVENUE - FEDERAL	324,828.60	1,676,525.88	2,126,506.35	0.00	0.00	0.00	4,127,860.83
30200 REVENUE - STATE	140,529.84	0.00	941,305.72	661,524.50	119,600.29	0.00	1,862,960.35
30300 REVENUE - LOCAL	0.00	374,969.71	63,672.93	100,212.77	0.00	20,031.84	558,887.25
30301 REVENUE - LOCAL ADMIN	0.00	140,183.29	0.00	0.00	0.00	181,260.00	321,443.29
30400 REVENUE - DONATIONS	0.00	0.00	21,373.41	0.00	0.00	0.00	21,373.41
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	16,580.46	16,580.46
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	34,526.06	34,526.06
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	46,885.11	46,885.11
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	109.99	109.99
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	1.03	1.03
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	2,233.79	2,233.79
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	41.18	41.18
39900 IN KIND - REVENUE	0.00	0.00	20,580.08	0.00	0.00	0.00	20,580.08
Non-ADD WIOA Revenue	0.00	1,580,583.99	0.00	0.00	0.00	0.00	1,580,583.99
Total Revenues	465,358.44	3,772,262.87	3,173,438.49	761,737.27	119,600.29	301,669.46	8,594,066.82
Expenses							
41000 SALARIES/WAGES	266,508.18	896,375.96	844,725.66	350,087.38	120,729.72	31,187.68	2,509,614.58
41100 OVERTIME WAGES	0.00	505.98	531.05	0.00	0.00	0.00	1,037.03
412 PERSONNEL BURDEN	91,312.67	382,785.99	338,404.33	172,855.17	38,556.48	14,613.17	1,038,527.81
41500 LEAVE TIME	14,011.58	67,064.44	44,110.91	21,147.12	9,208.74	2,502.90	158,045.69
42000 CONTRACTS	68,783.43	178,068.60	317,086.43	0.00	0.00	4,000.00	567,938.46
43000 TRAVEL - STAFF	0.00	3,606.86	1,575.17	109.64	0.00	0.00	5,291.67
43500 TRAVEL - BOARD	0.00	76.51	0.00	0.00	0.00	0.00	76.51
44000 PRINTING/PUBLICATIONS	0.00	0.00	3,836.11	0.00	0.00	0.00	3,836.11
44100 INSURANCE	0.00	8,692.66	0.00	0.00	0.00	0.00	8,692.66
44200 REGISTRATION FEES	1,699.88	3,256.76	6,382.00	0.00	140.00	0.00	11,478.64
44300 EQUIPMENT PURCHASE	27,857.12	0.00	9,204.70	4,061.95	0.00	0.00	41,123.77
44500 JANITORIAL	0.00	0.00	16,100.00	0.00	0.00	0.00	16,100.00
44600 MEMBERSHIP FEES	0.00	0.00	400.00	0.00	771.00	11,220.20	12,391.20
45000 POSTAGE	39.20	1,278.83	734.75	500.00	0.00	0.00	2,552.78
45100 OFFICE RENT	0.00	120,385.20	7,800.00	0.00	0.00	0.00	128,185.20
45200 EQUIPMENT MAINT/RENT	2,762.89	17,065.77	37,681.73	7,768.15	5,862.10	484.76	71,625.40
45300 UTILITIES	0.00	3,499.26	76,465.04	0.00	0.00	0.00	79,964.30
45400 TELEPHONE/CABLE	0.00	24,211.22	20,501.95	1,040.22	0.00	0.00	45,753.39
45600 COMPUTER SUPPLIES EXPENSE	1,201.96	2,250.00	0.00	450.28	0.00	1,665.49	5,567.73
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	3,118.62	3,118.62
45800 SUPPLIES	473.48	1,751.87	37,495.75	2,688.38	1,150.90	472.27	44,032.65
45900 AUTO EXPENSE	0.00	595.50	57,014.87	0.00	0.00	0.00	57,610.37
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	1,436,887.55	0.00	0.00	0.00	1,436,887.55
46600 MISCELLANEOUS	885.20	449.60	17,333.01	247.36	24.00	(5,578.03)	13,361.14
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	1,751.82	1,751.82
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,990.84	0.00	0.00	0.00	2,990.84
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	99,188.94	0.00	0.00	0.00	99,188.94
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	27,460.75	0.00	0.00	0.00	27,460.75
49900 IN KIND EXPENSE	0.00	0.00	20,580.08	0.00	0.00	0.00	20,580.08
Total Direct Expenses	475,535.59	1,711,921.01	3,424,491.62	560,955.65	176,442.94	65,438.88	6,414,785.69
Total Shared Costs	75,592.39	339,573.58	308,902.27	144,995.58	47,043.69	12,263.26	928,370.77
Non-ADD WIOA Expense		1,580,583.99					1,580,583.99
Total Expenditures	551,127.98	3,632,078.58	3,733,393.89	705,951.23	223,486.63	77,702.14	8,923,740.45
Excess Revenue Over (Under) Expenditures	(85,769.54)	140,184.29	(559,955.40)	55,786.04	(103,886.34)	223,967.32	(329,673.63)
Budget Revenue	593,582.35	4,300,000.00	3,839,220.00	675,000.00	174,054.00	224,000.00	9,805,856.35
Expense/Budget--Target--100%	92.8%	84.5%	97.2%	104.6%	128.4%	34.7%	91.0%
Booked Revenue--Target-- 91.7%	78.4%	87.7%	82.7%	112.8%	68.7%	134.7%	87.6%

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JFA Fund

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0037445	6/10/2021	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	267.81	267.81
0037446	6/10/2021	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - Invoices 26821, 26822	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	176.90 176.90 122.23	476.03
0037447	6/10/2021	[0032] COMFORT KEEPERS - Invoices D11181, D11183, D11187, D11191, D11196, D11233, D11243, D11247, D11255, D11275, D11277	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	1682.12	1,682.12
0037448	6/10/2021	[0054] DUO BROADBAND - Invoices 2894971, 2894972, 2895184, 2895392, 2895395	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	102.85 102.83 70.00 41.79 138.04 11.97	467.48
0037449	6/10/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1320898, 1321022, 1321024	00001 0000 55800 0000 0000000 00100 0130 45800 0000 0000000 00320 0205 46600 0000 0000000 00320 0206 46600 0000 0000000	SUPPLIES SUPPLIES MISCELLANEOUS MISCELLANEOUS	420.00 16.38 6.89 33.07	476.34
0037450	6/10/2021	[0068] GRIDER MEDICAL - Invoices 10152, 10181, 9694 & 10158, 9771	00310 0203 46900 0000 0000000 00310 0203 47000 0000 0000000	VOUCHER/SUPPLEMENTAL EXP RESPITE - IIIIE EXPENSE	1544.93 92.23	1,637.16
0037451	6/10/2021	[0071] GREENSBURG RECORD-HERALD	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	782.34	782.34
0037452	6/10/2021	[0086] KENTUCKY UTILITIES - Invoices ,	00200 0341 45300 0000 0000000 00200 0343 45300 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 UTILITIES	222.29 222.29 105.00 66.95 221.13 19.17	856.83

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0037453	6/10/2021	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 6607, 6620	00001 0000 55900 0000 0000000	AUTO EXPENSE	65.00	123.00
			00310 0321 45900 0000 0000000	AUTO EXPENSE	17.40	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	29.00	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	11.60	
0037454	6/10/2021	[0110] MORGAN SANITATION, INC - Invoices ,	00001 0000 55300 0000 0000000	UTILITIES	97.16	393.42
			00310 0214 45300 0000 0000000	UTILITIES	75.00	
			00310 0311 45300 0000 0000000	UTILITIES	48.21	
			00310 0312 45300 0000 0000000	UTILITIES	159.24	
			00320 0310 45300 0000 0000000	UTILITIES	13.81	
0037455	6/10/2021	[0128] PULASKI COUNTY ALZHEIMERS RESPITE (1) - Invoices , ,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	448.00	448.00
0037456	6/10/2021	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices	00001 0000 55300 0000 0000000	UTILITIES	108.37	223.18
			00310 0214 45300 0000 0000000	UTILITIES	30.00	
			00310 0311 45300 0000 0000000	UTILITIES	18.48	
			00310 0312 45300 0000 0000000	UTILITIES	61.04	
			00320 0310 45300 0000 0000000	UTILITIES	5.29	
0037457	6/10/2021	[0153] THE TIMES JOURNAL - YEARLY SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	29.00	29.00
0037458	6/10/2021	[0155] TRANS UNION LLC	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	64.68	64.68
0037459	6/10/2021	[0156] TRI-STATE MAILING SYSTEMS	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT	195.00	195.00
0037460	6/10/2021	[0164] ██████████ - MAY 2021	00100 0120 41000 0000 0000000	SALARIES/WAGES	2687.50	2,687.50
0037461	6/10/2021	[0183] ██████████ - REFUND FOR POSTAGE	00200 0343 45000 0000 0000000	POSTAGE	55.00	55.00
0037462	6/10/2021	[0187] ██████████ - REFUND FOR SAM SUPPLIES	00001 0000 55800 0000 0000000	SUPPLIES	197.98	197.98

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0037463	6/10/2021	[0241] WINDSTREAM - Invoices , ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	147.36 147.35	483.39
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	50.00 30.22	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	99.80 8.66	
			00310 0311 45400 0000 0000000			
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0037464	6/10/2021	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	98.37 98.36	196.73
			00200 0343 45400 0000 0000000			
0037465	6/10/2021	[0517] RUSSELL CO CLERK - VEHICLE REGISTRATION	00310 0321 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	31.50 52.50	105.00
			00310 0322 44200 0000 0000000	REGISTRATION FEES	21.00	
			00320 0320 44200 0000 0000000			
0037466	6/10/2021	[0611] AT&T (box 5014) - 130131710	00200 0341 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	75.57 75.57	151.14
			00200 0343 45400 0000 0000000			
0037467	6/10/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices , 1063929	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	228.30 754.07	1,047.75
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	65.38	
			00320 0310 46500 0000 0000000			
0037468	6/10/2021	[0717] ADAIR CO. FISCAL COURT - APRIL - MAY 2021 SENIOR CENTER	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	195.00 125.60	771.41
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	414.84 35.97	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			
0037469	6/10/2021	[0755] BURKESVILLE GAS COMPANY - 00020310	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	10.00 5.97	37.39
			00310 0311 45300 0000 0000000	UTILITIES UTILITIES	19.71 1.71	
			00310 0312 45300 0000 0000000			
			00320 0310 45300 0000 0000000			

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0037470	6/10/2021	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	588.03	2,698.65
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1942.22	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	168.40	
0037471	6/10/2021	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	267.69	1,228.50
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	884.15	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	76.66	
0037472	6/10/2021	[0770] EARTHGRAINS - Invoices 52505628540, 52505628550	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	56.34	258.54
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	186.07	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	16.13	
0037473	6/10/2021	[0785] SOMERSET UTILITIES - Invoices ,	00310 0214 45300 0000 0000000	UTILITIES	75.00	294.67
			00310 0311 45300 0000 0000000	UTILITIES	47.87	
			00310 0312 45300 0000 0000000	UTILITIES	158.10	
			00320 0310 45300 0000 0000000	UTILITIES	13.70	
0037474	6/10/2021	[0788] BOILS TRASH SERVICE - MAY 2021	00310 0214 45300 0000 0000000	UTILITIES	30.00	114.00
			00310 0311 45300 0000 0000000	UTILITIES	18.31	
			00310 0312 45300 0000 0000000	UTILITIES	60.45	
			00320 0310 45300 0000 0000000	UTILITIES	5.24	
0037475	6/10/2021	[0822] CAMPBELLSVILLE WATER AND SEWER - 000900350003	00310 0214 45300 0000 0000000	UTILITIES	30.00	116.32
			00310 0311 45300 0000 0000000	UTILITIES	18.81	
			00310 0312 45300 0000 0000000	UTILITIES	62.12	
			00320 0310 45300 0000 0000000	UTILITIES	5.39	
0037476	6/10/2021	[0841] KACO INSURANCE AGENCY	00001 0000 54100 0000 0000000	INSURANCE	1364.12	1,364.12

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0037477	6/10/2021	[0859] CITY OF BURKESVILLE - 000733800001	00310 0214 45300 0000 0000000	UTILITIES	20.00	89.59
			00310 0311 45300 0000 0000000	UTILITIES	15.17	
			00310 0312 45300 0000 0000000	UTILITIES	50.08	
			00320 0310 45300 0000 0000000	UTILITIES	4.34	
0037478	6/10/2021	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	30.00	128.58
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	21.48	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	70.95	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	6.15	
0037479	6/10/2021	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 0000000	UTILITIES	100.00	800.00
			00310 0311 45300 0000 0000000	UTILITIES	152.53	
			00310 0312 45300 0000 0000000	UTILITIES	503.79	
			00320 0310 45300 0000 0000000	UTILITIES	43.68	
0037480	6/10/2021	[1059] SPECTRUM (box 1060) - 103039146723019001	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	30.00	112.29
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	17.94	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	59.22	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	5.13	
0037481	6/10/2021	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	61.55	282.48
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	203.30	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	17.63	
0037482	6/10/2021	[1608] NAEIR - Invoices G083244, G084850	00001 0000 55800 0000 0000000	SUPPLIES	54.50	102.75
			00200 0343 45800 0000 0000000	SUPPLIES	48.25	
0037483	6/10/2021	[1768] VERIZON (box 15043) - Invoices ,	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	183.01	183.01
0037484	6/10/2021	[1779] COLUMBIA MAGAZINE	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	96.00	96.00

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0037485	6/10/2021	[1920] ADVANCE AUTO PARTS	00310 0321 45900 0000 0000000	AUTO EXPENSE	21.59	71.98
			00310 0322 45900 0000 0000000	AUTO EXPENSE	35.99	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	14.40	
0037486	6/10/2021	[1948] WEX FLEET UNIVERSAL	00001 0000 55900 0000 0000000	AUTO EXPENSE	157.33	2,427.34
			00310 0321 45900 0000 0000000	AUTO EXPENSE	681.01	
			00310 0322 45900 0000 0000000	AUTO EXPENSE	1135.00	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	454.00	
0037487	6/10/2021	[1960] ██████████, PLLC - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	175.00	175.00
0037488	6/10/2021	[1990] BEE GARBAGE TRANSFER SYSTEM, INC - 7605	00200 0343 45300 0000 0000000	UTILITIES	20.00	20.00
0037489	6/10/2021	[1991] MOUNT VERNON WATER WORKS - 001802500006	00200 0343 45300 0000 0000000	UTILITIES	26.77	26.77
0037490	6/10/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9656, 9656, 9656, 9705, 9705, 9705	00100 0130 41000 0000 0000000	SALARIES/WAGES	1149.12	3,567.70
			00200 0340 41000 0000 0000000	SALARIES/WAGES	757.11	
			00310 0311 41000 0000 0000000	SALARIES/WAGES	56.80	
			00310 0312 41000 0000 0000000	SALARIES/WAGES	187.61	
			00310 0321 41000 0000 0000000	SALARIES/WAGES	337.89	
			00310 0322 41000 0000 0000000	SALARIES/WAGES	782.75	
			00320 0310 41000 0000 0000000	SALARIES/WAGES	16.27	
			00320 0320 41000 0000 0000000	SALARIES/WAGES	280.15	
0037491	6/10/2021	[2105] VERIZON (BOX 16801) - 650476965000198	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	33.58	67.16
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	33.58	
0037492	6/10/2021	[2119] CINTAS - 17508487	00001 0000 54500 0000 0000000	JANITORIAL	38.64	38.64
0037493	6/10/2021	[2133] ██████████ 4824-29	00001 0000 55900 0000 0000000	AUTO EXPENSE	225.00	225.00

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0037494	6/10/2021	[2161] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	160.00	160.00
0037444	6/11/2021	[90145] ██████████ 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	492.95	341.93
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-13.29	
			00001 0000 22200 0000 0000000	Pension Services Withheld	-117.59	
			00001 0000 22200 0000 0000000	Unemployment Insurance Payable	-1.96	
			00001 0000 22300 0000 0000000	City Payroll Tax	-3.91	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-2.93	
			00001 0000 22300 0000 0000000	Medicare Withholding	-5.67	
			00001 0000 22400 0000 0000000	Medicare Employer Match	-5.67	
			00001 0000 22400 0000 0000000	SALARIES/WAGES	101.71	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - SUTA	0.51	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	1.48	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN -	24.48	
			00001 0000 22900 0000 0000000	RETIREMENT	211.25	
			00001 0000 23000 0000 0000000	SALARIES/WAGES	1.06	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA	3.06	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - FICAMED	50.82	
			00310 0321 41000 0000 0000000	PERSONNEL BURDEN -	78.24	
			00310 0321 41000 0000 0000000	RETIREMENT	0.39	
			00310 0321 41202 0000 0000000	SALARIES/WAGES	1.13	
			00310 0321 41202 0000 0000000	PERSONNEL BURDEN - SUTA	18.82	
			00310 0321 41204 0000 0000000	PERSONNEL BURDEN - FICAMED		
			00310 0321 41207 0000 0000000	PERSONNEL BURDEN -		
			00310 0321 41207 0000 0000000	RETIREMENT		
			00310 0322 41000 0000 0000000			
			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			
EFT	6/11/2021	Pay period ending 5/28/2021	00001 0000 11990 0000 0000000	EFT Clearing	83998.16	83,998.16
0037495	6/21/2021	[0013] LIFELINE - TITLE III - MAY 2021	00310 0200 42000 0001 0000000	CONTRACTS	2755.68	2,755.68
0037496	6/21/2021	[0014] LIFELINE - HOMECARE - MAY 2021	00320 0200 42000 0001 0000000	CONTRACTS	19218.35	19,218.35

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0037497	6/21/2021	[0021] BLUEGRASS CELLULAR - Invoices 71477844, 91286189	00200 0341 45400 0006 0000000 00200 0343 45400 0006 0000000 00312 0202 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	109.84 109.83 45.82	265.49
0037498	6/21/2021	[0032] COMFORT KEEPERS - Invoices , D11288, D11296, D11327	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	628.89	628.89
0037499	6/21/2021	[0038] CDW GOVERNMENT, INC. - ORDER # 1C53LLL	00310 0203 45800 0000 0000000	SUPPLIES	136.36	136.36
0037500	6/21/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1321233, 1321549	00001 0000 55800 0000 0000000 00030 0000 45800 0000 0000000 00309 0202 45800 0000 0000000 00310 0203 45800 0000 0000000 00312 0202 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	41.99 52.50 105.00 105.00 105.00	409.49
0037501	6/21/2021	[0068] GRIDER MEDICAL - Invoices 10126, 10178	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	579.95	579.95
0037502	6/21/2021	[0086] KENTUCKY UTILITIES - 300002665598	00001 0000 55300 0000 0000000	UTILITIES	2521.48	2,521.48
0037503	6/21/2021	[0195] ██████████ - Invoices , ,	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	136.30 109.04	245.34
0037504	6/21/2021	[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	53.99 53.99 35.00 24.39 80.53 6.98	254.88
0037505	6/21/2021	[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	100.00 65.59 216.62 18.78	400.99

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0037506	6/21/2021	[0635] RTEC - VAN LEASING AND REGISTRATION	00310 0321 45900 0000 0000000	AUTO EXPENSE	714.60	2,382.00
			00310 0322 45900 0000 0000000	AUTO EXPENSE	1191.00	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	476.40	
0037507	6/21/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1064075, 1080474	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	155.24	712.47
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	512.77	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	44.46	
0037508	6/21/2021	[0705] HOMETOWN TIRE	00310 0321 45900 0000 0000000	AUTO EXPENSE	4.80	16.00
			00310 0322 45900 0000 0000000	AUTO EXPENSE	8.00	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	3.20	
0037509	6/21/2021	[0756] TRI-COUNTY ELECTRIC - 230346001	00310 0214 45300 0000 0000000	UTILITIES	110.00	432.06
			00310 0311 45300 0000 0000000	UTILITIES	70.17	
			00310 0312 45300 0000 0000000	UTILITIES	231.79	
			00320 0310 45300 0000 0000000	UTILITIES	20.10	
0037510	6/21/2021	[0767] PERFORMANCE FOODSERVICE - SOMERSET - Invoices G43508-0A, G45263-0A, G5810600	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	160.08	734.62
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	528.70	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	45.84	
0037511	6/21/2021	[0768] GORDON FOOD SERVICE - Invoices 15294878, 210664085, 210821444	00001 0000 55800 0000 0000000	SUPPLIES	56.19	3,775.46
			00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	810.43	
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2676.76	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	232.08	
0037512	6/21/2021	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	405.86	1,862.56
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1340.48	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	116.22	

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0037513	6/21/2021	[0770] EARTHGRAINS - Invoices 52505628586, 52505628614	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	63.33 209.17 18.14	290.64
0037514	6/21/2021	[0894] ██████████ - JUNE 3-4 2021 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	29.76	29.76
0037515	6/21/2021	[1066] ██████████ Invoices , ,	00310 0237 43000 0000 0000000 00310 0237 45800 0000 0000000	TRAVEL - STAFF SUPPLIES	51.77 10.60	62.37
0037516	6/21/2021	[1354] ██████████ JUNE 7 2021 TRAVEL	00315 0222 43000 0000 9200921	TRAVEL - STAFF	30.10	30.10
0037517	6/21/2021	[1577] ██████████ JUNE 1-11 2021 TRAVEL	00200 0349 43000 0000 0000000	TRAVEL - STAFF	37.07	37.07
0037518	6/21/2021	[1578] ██████████ Invoices , ,	00200 0348 43000 0000 0000000	TRAVEL - STAFF	209.51	209.51
0037519	6/21/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 10719, 10760	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	43.58 143.94 12.48	200.00
0037520	6/21/2021	[1711] ██████████ MAY 27 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.94	12.94
0037521	6/21/2021	[1872] KENTUCKY DEFERED COMP - 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1460.00	1,460.00
0037522	6/21/2021	[1891] ██████████ - MAY 27 2021 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.90	12.90
0037523	6/21/2021	[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 14.84 49.03 4.25	88.12
0037524	6/21/2021	[2041] ██████████ - JUNE 2021 OUT OF SCHOOL YOUTH RECRUITER	00200 0349 42000 0006 0000000	CONTRACTS	1000.00	1,000.00

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0037525	6/21/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9754, 9754, 9754	00100 0130 41000 0000 0000000 00200 0340 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	466.83 293.27 208.45 625.35 208.45	1,802.35
0037526	6/21/2021	[2103] CHANGE HEALTHCARE	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	88.00	88.00
0037527	6/21/2021	[2126] RICK DUNN	00310 0321 45900 0000 0000000 00310 0322 45900 0000 0000000 00320 0320 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	12.00 20.00 8.00	40.00
0037528	6/21/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00
0037529	6/21/2021	[2158] WARM HEARTS NUTRITION, 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	3791.46 12522.78 1085.76	17,400.00
0037530	6/21/2021	[2161] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	160.00	160.00
0037531	6/21/2021	[90154] ██████████ - MAY 27 2021 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	14.04	14.04
0037532	6/21/2021	[90173] ██████████ IS - JUNE 10 2021 TRAVEL	00200 0348 43000 0006 0000000	TRAVEL - STAFF	26.75	26.75
0037533	6/21/2021	[90182] ██████████ - JUNE 7 2021 TRAVEL	00200 0341 43000 0006 0000000	TRAVEL - STAFF	9.37	9.37

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0037534	6/21/2021	[90203] ██████████ - REFUND FOR DOLLAR STORE PURCHASE	00310 0311 45800 0000 0000000	SUPPLIES	43.46	43.46
0037536	6/24/2021	[2162] KENTUCKY STATE TREASURER (NOTARY) - JACKI ROBERTSON	00001 0000 54200 0000 0000000	REGISTRATION FEES	10.00	10.00
0037535	6/25/2021	[90145] ██████████ - 5/31 HOLIDAY & 75 HOURS TOTAL	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 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 00310 0322 41207 0000 0000000 00320 0320 41000 0000 0000000 00320 0320 41202 0000 0000000 00320 0320 41204 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	616.18 -17.89 -146.99 -2.44 -4.89 -3.67 -7.09 -7.09 129.10 0.64 1.87 31.06 262.10 1.31 3.80 63.06 97.80 0.49 1.42 23.53	426.12
EFT	6/25/2021	Pay period ending 6/11/2021	00001 0000 11990 0000 0000000	EFT Clearing	79699.87	79,699.87
0037537	6/30/2021	LCADD MISC. - Invoices 2021-06, 2021-07, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 25800 0000 0000000	Cake Fund	197.00	197.00
0037538	6/30/2021	[0021] BLUEGRASS CELLULAR	00200 0343 45400 0000 0000000	TELEPHONE/CABLE	267.81	267.81
0037539	6/30/2021	[0028] BURKESVILLE MEDICAL SUPPLY, INC - ANNA TURNER	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	499.85	499.85

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0037540	6/30/2021	[0032] COMFORT KEEPERS - Invoices D11339, D11345, D11352, D11371, D11385, D11390, D11396, D11415	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	2293.32	2,293.32
0037541	6/30/2021	[0038] CDW GOVERNMENT, INC. - Invoices F247597, F427459	00001 0000 54300 0000 0000000 00310 0203 45800 0000 0000000	EQUIPMENT PURCHASE SUPPLIES	870.76 136.36	1,007.12
0037542	6/30/2021	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 22400 0000 0000000	City Payroll Tax	5343.16	5,343.16
0037543	6/30/2021	[0054] DUO BROADBAND - Invoices 2907871, 2907872, 2907873, 2907885, 2907887	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	759.02 78.83 78.83 130.00 87.22 288.05 24.97	1,446.92
0037544	6/30/2021	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1322209, 1322342, 1322527	00001 0000 55800 0000 0000000 00200 0343 45800 0000 0000000	SUPPLIES SUPPLIES	48.03 234.47	282.50
0037545	6/30/2021	[0066] FAX CARDS/FIRST CLASS COLOR - Invoices 57356, 57518, 57519	00001 0000 55800 0000 0000000 00309 0202 45800 0000 0000000 00310 0203 45800 0000 0000000 00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000 00312 0202 45800 0000 0000000 00312 0204 45800 0000 0000000 00315 0222 45800 0000 9200921	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	41.00 31.50 31.50 65.97 117.78 256.75 31.50 31.50	607.50
0037546	6/30/2021	[0068] GRIDER MEDICAL - Invoices 10153, 10192	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	522.53	522.53

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0037547	6/30/2021	[0077] INNOVATIVE BUSINESS CONCEPTS	00001 0000 55800 0000 0000000	SUPPLIES	180.00	300.00
			00310 0203 45800 0000 0000000	SUPPLIES	30.00	
			00310 0205 45800 0000 0000000	SUPPLIES	10.77	
			00310 0205 45800 0000 0000000	SUPPLIES	19.23	
			00310 0206 45800 0000 0000000	SUPPLIES	30.00	
			00310 0206 45800 0000 0000000	SUPPLIES	5.17	
			00312 0202 45800 0000 0000000	SUPPLIES	24.83	
			00320 0205 45800 0000 0000000			
			00320 0206 45800 0000 0000000			
0037548	6/30/2021	[0086] KENTUCKY UTILITIES - Invoices , ,	00310 0214 45300 0000 0000000	UTILITIES	660.00	2,627.20
			00310 0311 45300 0000 0000000	UTILITIES	428.66	
			00310 0312 45300 0000 0000000	UTILITIES	1415.79	
			00320 0310 45300 0000 0000000	UTILITIES	122.75	
0037549	6/30/2021	[0087] RUSSELL COUNTY KWIK LUBE	00310 0321 45900 0000 0000000	AUTO EXPENSE	5.40	18.00
			00310 0322 45900 0000 0000000	AUTO EXPENSE	9.00	
			00320 0320 45900 0000 0000000	AUTO EXPENSE	3.60	
0037550	6/30/2021	[0091] KENTUCKY STATE TREASURER (WORKFORCE) - Invoices ,	00200 0341 45100 0000 0000000	OFFICE RENT	4422.54	8,845.07
			00200 0343 45100 0000 0000000	OFFICE RENT	4422.53	
0037551	6/30/2021	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Invoices 2021-11, 2021-12	00001 0000 23500 0000 0000000	Deferred Compensation	250.00	250.00
0037552	6/30/2021	[0157] TAYLOR CO TREASURER - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	302.40	302.40
0037553	6/30/2021	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2021 -06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	4031.43	4,031.43
0037554	6/30/2021	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2021- 06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	353.13	353.13
0037555	6/30/2021	[0164] ██████████ - JUNE 2021	00100 0120 41000 0000 0000000	SALARIES/WAGES	2000.00	3,312.50
			00100 0130 41000 0000 0000000	SALARIES/WAGES	1312.50	
0037556	6/30/2021	[0195] ██████████ - JUNE 23 & 24 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	27.26	54.52
			00200 0343 43000 0000 0000000	TRAVEL - STAFF	27.26	

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0037557	6/30/2021	[0214] ██████████ APRIL - JUNE 2021 TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	49.36	49.36
0037558	6/30/2021	[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	79.82 79.81 40.00 26.30 86.85 7.53	320.31
0037560	6/30/2021	[0372] GUARDIAN - JULY 2021	00001 0000 23600 0000 0000000	Dental/Vision Ins	1832.31	1,832.31
0037561	6/30/2021	[0378] LINCOLN TRAIL ADD - MAY 2021 BOARD SUPPORT CWD	00200 0340 42000 0000 0000000	CONTRACTS	16678.55	16,678.55
0037564	6/30/2021	[0463] AT&T (box 105262) - 60652834601073177	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	99.05 99.05	198.10
0037565	6/30/2021	[0482] TAYLOR COUNTY FISCAL COURT - APRIL-JUNE 2021 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	215.00 141.38 466.98 40.49	863.85
0037566	6/30/2021	[0484] CUMBERLAND CO TREASURER - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	155.05	155.05
0037567	6/30/2021	[0635] RTEC - FY2022 LICENSE FEE	00310 0311 44200 0000 0000000 00310 0312 44200 0000 0000000 00320 0310 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	32.03 105.80 9.17	147.00
0037568	6/30/2021	[0658] CITY OF SOMERSET - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 24700 0000 0000000	Somerset City Tax	229.60	229.60
0037569	6/30/2021	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1064214, 1080537, 1080592	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	259.73 857.89 74.38	1,192.00

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0037570	6/30/2021	[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	193.30 638.47 55.36	887.13
0037571	6/30/2021	[0768] GORDON FOOD SERVICE - Invoices 15326884, 210736034, 210821430, 210978958	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	1488.84 4917.40 426.34	6,832.58
0037572	6/30/2021	[0769] BROWN FOOD SERVICE - Invoices M41023, M43296	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	613.85 2027.51 175.80	2,817.16
0037573	6/30/2021	[0770] EARTHGRAINS - Invoices 52505628652, 52505628678, 52505628711, 52505628748	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	157.59 520.55 45.14	723.28
0037574	6/30/2021	[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	141.64 467.80 40.56	650.00
0037575	6/30/2021	[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
0037577	6/30/2021	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	79.59	79.59
0037578	6/30/2021	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	266.69	266.69
0037579	6/30/2021	[0814] CLINTON CO TREASURER - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	208.11	208.11
0037580	6/30/2021	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0037581	6/30/2021	[0852] LAKE CUMBERLAND DEV. COUNCIL - JUNE 2021 RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00

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0037582	6/30/2021	[0869] COMMUNITY TELECOM SERVICES - Invoices , ,	00200 0341 45400 0000 0000000	TELEPHONE/CABLE	63.02	334.04
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	63.02	
			00200 0343 45400 0000 0000000	TELEPHONE/CABLE	111.96	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	20.93	
			00310 0214 45400 0000 0000000	TELEPHONE/CABLE	69.12	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	5.99	
			00310 0312 45400 0000 0000000			
			00320 0310 45400 0000 0000000			
0037583	6/30/2021	[0871] CITY OF CAMPBELLSVILLE - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 24500 0000 0000000	Campbellsville City Tax	302.40	302.40
0037584	6/30/2021	[0873] ACCESS CABLE TELEVISION, INC - 130029917	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	30.00	128.58
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	21.48	
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	70.95	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	6.15	
			00320 0310 45400 0000 0000000			
0037585	6/30/2021	[0894] ██████████ - JUNE 3-4 2021 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	29.76	29.76
0037586	6/30/2021	[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	
0037587	6/30/2021	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	88.48	88.48
0037588	6/30/2021	[1059] SPECTRUM (box 1060) - 103039146723019001	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	30.00	112.29
			00310 0311 45400 0000 0000000	TELEPHONE/CABLE	17.94	
			00310 0312 45400 0000 0000000	TELEPHONE/CABLE	59.22	
			00320 0310 45400 0000 0000000	TELEPHONE/CABLE	5.13	
0037589	6/30/2021	[1096] FAIRFIELD INN & SUITES (FRANKFORT)	00001 0000 53000 0000 0000000	TRAVEL - STAFF	137.20	137.20
0037590	6/30/2021	[1383] RUSSELL ANTLE'S GARAGE	00200 0340 45900 0000 0000000	AUTO EXPENSE	556.50	556.50
0037591	6/30/2021	[1411] LAKE AREA FOUNDATION - Invoices 2021-06, 2021-07, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 27000 0000 0000000	Lake Area Foundation	194.00	194.00
0037592	6/30/2021	[1577] ██████████ JUNE 14 & 15 2021 TRAVEL	00200 0349 43000 0000 0000000	TRAVEL - STAFF	38.36	38.36
0037593	6/30/2021	[1578] ██████████ - JUNE 16 & 24 2021 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	59.86	59.86

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0037594	6/30/2021	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 10787, 10857, M101	00310 0311 46500 0000 0000000 00310 0312 46500 0000 0000000 00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	82.42 272.23 23.60	378.25
0037595	6/30/2021	[1672] B & H CLEANING - Invoices , 1482	00001 0000 54500 0000 0000000 00310 0214 44500 0000 0000000 00310 0311 44500 0000 0000000 00310 0312 44500 0000 0000000 00320 0310 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL JANITORIAL	2750.00 875.00 571.99 1889.21 163.80	6,250.00
0037596	6/30/2021	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	109.95 50.00	159.95
0037597	6/30/2021	[1856] SYNCHRONY FINANCIAL - Invoices ,	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	12260.51	12,260.51
0037598	6/30/2021	[1872] KENTUCKY DEFERED COMP - 5/31 HOLIDAY & 75 HOURS TOTAL - KYDeferredComp, RothKYDeferredComp	00001 0000 23500 0000 0000000	Deferred Compensation	1460.00	1,460.00
0037599	6/30/2021	[1878] Lincoln Financial - Invoices , 2021-11, 2021-12	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	1012.29 917.76 381.14	2,311.19

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0037600	6/30/2021	[1889] MASTERCARD ██████████	00001 0000 55000 0000 0000000	POSTAGE	55.00	8,281.32	
			00001 0000 55600 0000 0000000	COMPUTER SUPPLIES EXPENSE SUPPLIES	648.16 238.56		
			00001 0000 55800 0000 0000000	MISCELLANEOUS SUPPLIES	15.00 70.57		
			00001 0000 56600 0000 0000000	MISCELLANEOUS SUPPLIES	81.40 5775.01		
			00100 0130 45800 0000 0000000	SUPPLIES SUPPLIES	22.38 39.96		
			00100 0130 46600 0000 0000000	SUPPLIES FOOD SUPPLIES EXPENSE	826.84 42.97		
			00310 0203 45800 0000 0000000	MISCELLANEOUS FOOD SUPPLIES EXPENSE	28.32 141.92		
			00310 0205 45800 0000 0000000	MISCELLANEOUS SUPPLIES	93.55 54.38		
			00310 0206 45800 0000 0000000	SUPPLIES FOOD SUPPLIES EXPENSE	90.63 12.31		
			00310 0214 45800 0000 0000000	MISCELLANEOUS SUPPLIES	8.11 36.25		
			00310 0311 46500 0000 0000000				
			00310 0311 46600 0000 0000000				
			00310 0312 46500 0000 0000000				
			00310 0312 46600 0000 0000000				
			00310 0321 45800 0000 0000000				
			00310 0322 45800 0000 0000000				
			00320 0310 46500 0000 0000000				
			00320 0310 46600 0000 0000000				
			00320 0320 45800 0000				
0037601	6/30/2021	[1894] ARROW EXTERMINATORS	00310 0214 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	10.00 7.63		45.00
			00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	25.19 2.18		
			00310 0312 46600 0000 0000000				
			00320 0310 46600 0000 0000000				
0037602	6/30/2021	[1911] CITY OF ELIZABETHTOWN - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 24800 0000 0000000	Elizabethtown City Tax	350.14		350.14
0037603	6/30/2021	[1920] ADVANCE AUTO PARTS	00001 0000 55900 0000 0000000	AUTO EXPENSE	27.98		27.98

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0037604	6/30/2021	[1931] US BANK EQUIPMENT FINANCE	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1345.77	4,190.94
			0000000	EQUIPMENT MAINT/RENT	42.30	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	58.65	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	88.25	
			0000000	EQUIPMENT MAINT/RENT	49.70	
			00100 0121 45200 0000	EQUIPMENT MAINT/RENT	426.60	
			0000000	EQUIPMENT MAINT/RENT	358.10	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	135.00	
			0000000	EQUIPMENT MAINT/RENT	10.00	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	424.93	
			0000000	EQUIPMENT MAINT/RENT	23.20	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	52.05	
			0000000	EQUIPMENT MAINT/RENT	14.14	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	25.25	
			0000000	EQUIPMENT MAINT/RENT	60.30	
			00200 0343 45200 0000	EQUIPMENT MAINTENANCE/RENT	73.80	
			0000000	EQUIPMENT MAINT/RENT	0.50	
			00200 0347 45200 0000	EQUIPMENT MAINT/RENT	139.65	
			0000000	EQUIPMENT MAINT/RENT	211.39	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	84.20	
			0000000	EQUIPMENT MAINT/RENT	258.35	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	18.25	
			0000000	EQUIPMENT MAINT/RENT	25.00	
			00310 0203 45200 0000	EQUIP/MAINT RENT	33.30	
			0000000	EQUIPMENT MAINT/RENT	19.48	
			00310 0205 45200 0000	EQUIPMENT MAINT/RENT	93.52	
			0000000	EQUIPMENT MAINT/RENT	6.26	
			00310 0206 45200 0000	EQUIPMENT MAINT/RENT	15.80	
			0000000	EQUIPMENT MAINT/RENT	92.20	
			00310 0214 45200 0000			
			0000000			
			00310 0237 45200 0000			
			0000000			
			00310 0244 45200 0000			
			0000000			
			00310 0311 45200 0000			
0037605	6/30/2021	[1943] TAX ADMINISTRATOR CITY OF LEBANON - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 25200 0000	Lebanon Payroll Tax	102.94	102.94
			0000000			
0037606	6/30/2021	[1944] MARION COUNTY TREASURER - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 25400 0000	Marion Co Payroll Tax	102.94	102.94
			0000000			
0037607	6/30/2021	[1945] CITY TREASURER LEITCHFIELD - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 24900 0000	Leitchfield Payroll Tax	137.45	137.45
			0000000			
0037608	6/30/2021	[1946] GRAYSON COUNTY TAX ADMINISTRATOR - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 25100 0000	Grayson Co Payroll Tax	57.29	57.29
			0000000			
0037609	6/30/2021	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2021-11, 2021-12	00001 0000 25700 0000	ALLSTATE Ins Payable	332.72	332.72
			0000000			

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0037610	6/30/2021	[1960] ██████████, PLLC - MARCH - JUNE 2021 LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	7481.25	7,481.25
0037611	6/30/2021	[1962] NELSON COUNTY FISCAL COURT - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 25900 0000 0000000	Nelson Co Payroll Tax	38.43	38.43
0037612	6/30/2021	[1963] CITY OF BARDSTOWN - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	00001 0000 26000 0000 0000000	Bardstown Payroll Tax	76.92	76.92
0037613	6/30/2021	[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
0037614	6/30/2021	[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
0037615	6/30/2021	[2053] ENVIVO HEALTH - Invoices 252872, 252873, 252874	00310 0203 46900 0000 0000000 00310 0214 45800 0000 0000000 00310 0311 45800 0000 0000000 00310 0312 45800 0000 0000000 00320 0310 45800 0000 0000000	VOUCHER/SUPPLEMENTAL EXP SUPPLIES SUPPLIES SUPPLIES	12000.00 405.00 338.72 1118.78 97.00	13,959.50
0037616	6/30/2021	[2054] KACO BENEFITS GROUP - Invoices , 2021-11, 2021-12	00001 0000 22600 0000 0000000	Employee Health Insurance	39874.33	39,874.33
0037617	6/30/2021	[2071] LUTTRELL STAFFING GROUP - Invoices 9788, 9788, 9788	00100 0130 41000 0000 0000000 00200 0340 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 SALARIES/WAGES	518.70 403.99 247.60 604.51 213.03	1,987.83
0037618	6/30/2021	[2105] VERIZON (BOX 16801) - 242106280	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	43.05 43.04	86.09
0037619	6/30/2021	[2146] CINTAS FIRE PROTECTION	00310 0311 45200 0000 0000000 00310 0312 45200 0000 0000000 00320 0310 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	59.48 196.45 17.03	272.96
0037620	6/30/2021	[2148] CHAPTER 13 TRUSTEE-EDKY - 5/31 HOLIDAY & 75 HOURS TOTAL - Garnishment	00001 0000 21900 0000 0000000	GARNISHMENT	285.00	285.00

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0037621	6/30/2021	[2158] WARM HEARTS NUTRITION, LLC	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1673.47	7,680.00
			00310 0312 46500 0000 0000000	FOOD SUPPLIES EXPENSE	5527.30	
			00320 0310 46500 0000 0000000	FOOD SUPPLIES EXPENSE	479.23	
0037622	6/30/2021	[2161] ██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	80.00	80.00
0037623	6/30/2021	[2163] WHEELDON'S APPLIANCE	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	18.53	85.00
			00310 0312 45200 0000 0000000	EQUIPMENT MAINT/RENT	61.17	
			00320 0310 45200 0000 0000000	EQUIPMENT MAINT/RENT	5.30	
0037624	6/30/2021	[2164] SUPERIOR VAN & MOBILITY	00310 0311 45900 0000 0000000	AUTO EXPENSE	137.35	630.32
			00310 0312 45900 0000 0000000	AUTO EXPENSE	453.64	
			00320 0310 45900 0000 0000000	AUTO EXPENSE	39.33	
0037625	6/30/2021	[2165] PULASKI GRANDPARENT SUPPORT GROUP - GRANDPARENT REIMBURSEMENT	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	491.09	491.09
0037626	6/30/2021	[90173] ██████████ - JUNE 24 2021 TRAVEL	00200 0343 43000 0006 0000000	TRAVEL - STAFF	26.75	26.75
0037627	6/30/2021	[90185] ██████████ - JUNE 21 2021 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	29.07	29.07
Total Checks					<u>451,837.69</u>	<u>450,728.56</u>