

**Revenues & Expenditures (YTD VS Budget)  
December 31, 2025**

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>NS</u>	<u>YTD</u>	
					<u>YTD</u>		
<u>Revenues</u>							
30100 REVENUE - FEDERAL	119,673.50	458,046.56	520,029.48	0.00	6,368.50	68,315.00	1,172,433.04
30200 REVENUE - STATE	47,467.86	33,600.90	723,910.09	1,222,725.60	61,038.69	193,516.48	2,282,259.62
30300 REVENUE - LOCAL	0.00	0.00	1,279.49	0.00	0.00	14,148.27	15,427.76
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	67,039.72	67,039.72
30400 REVENUE - DONATIONS	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	52,496.78	52,496.78
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	48,553.15	48,553.15
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	18.01	18.01
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	290.48	290.48
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	750.00	750.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	442.90	442.90
Non-ADD Revenue WIOA/PDS	0.00	832,005.24	0.00	6,692,949.73	0.00	0.00	7,524,954.97
39900 IN KIND - REVENUE	0.00	0.00	20,419.77	0.00	0.00	0.00	20,419.77
<b>Total Revenues</b>	<b>167,141.36</b>	<b>1,323,652.70</b>	<b>1,274,638.83</b>	<b>7,915,675.33</b>	<b>67,407.19</b>	<b>445,570.79</b>	<b>11,194,086.20</b>
<u>Expenses</u>							
41000 SALARIES/WAGES	131,155.98	221,634.78	380,268.77	277,817.93	59,930.97	9,204.86	1,080,013.29
412 PERSONNEL BURDEN	51,553.35	92,613.13	174,082.21	122,176.07	15,826.79	2,811.15	459,062.70
41500 LEAVE TIME	7,513.62	15,976.44	25,758.10	18,510.22	3,694.71	611.98	72,065.07
42000 CONTRACTS	0.00	79,314.56	698,938.07	0.00	2,909.09	173,489.32	954,651.04
43000 TRAVEL - STAFF	7,669.92	2,235.62	12,223.99	14,738.68	1,706.44	2,804.52	41,379.17
43500 TRAVEL - BOARD	0.00	1,344.88	0.00	0.00	0.00	730.57	2,075.45
44100 INSURANCE	0.00	8,802.20	0.00	0.00	0.00	0.00	8,802.20
44200 REGISTRATION FEES	5,350.99	4,857.98	4,790.00	25.00	838.00	4,913.65	20,775.62
44300 EQUIPMENT PURCHASE	0.00	5,263.41	0.00	0.00	15,407.75	0.00	20,671.16
44600 MEMBERSHIP FEES	0.00	1,000.00	1,850.00	0.00	600.00	17,105.00	20,555.00
45000 POSTAGE	0.00	96.00	1,417.10	0.00	0.00	0.00	1,513.10
45100 OFFICE RENT	0.00	25,706.21	0.00	0.00	0.00	0.00	25,706.21
45200 EQUIPMENT MAINT/RENT	917.91	7,670.34	66,549.13	4,118.00	182.50	39.43	79,477.31
45300 UTILITIES	0.00	0.00	44,897.74	0.00	0.00	0.00	44,897.74
45400 TELEPHONE/CABLE	1,626.32	6,712.82	11,342.35	2,881.54	508.89	1,887.51	24,959.43
45600 COMPUTER SUPPLIES EXPENSE	48.66	123.49	115.56	73.02	12.12	0.00	372.85
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	16,499.14	16,499.14
45800 SUPPLIES	498.59	5,839.43	1,684.64	1,031.25	0.00	6,900.73	15,954.64
45900 AUTO EXPENSE	0.00	0.00	12,735.64	0.00	0.00	5.36	12,741.00
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	126,888.83	0.00	0.00	0.00	126,888.83
46600 MISCELLANEOUS	268.38	1,000.00	2,187.65	3,428.65	0.00	3,793.36	10,678.04
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	5,889.95	5,889.95
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
46900 VOUCHERS	0.00	0.00	76,001.87	0.00	0.00	156,718.93	232,720.80
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	6,450.00	0.00	0.00	0.00	6,450.00
47100 RESPITE- OTHER	0.00	0.00	17,714.43	0.00	0.00	0.00	17,714.43
47200 RESPITE- OUT OF HOME	0.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00
49900 IN KIND EXPENSE	0.00	0.00	20,419.77	0.00	0.00	0.00	20,419.77
<b>Total Direct Expenses</b>	<b>206,603.72</b>	<b>480,191.29</b>	<b>1,690,085.85</b>	<b>444,800.36</b>	<b>101,617.26</b>	<b>403,405.46</b>	<b>3,326,703.94</b>
<b>Total Shared Costs</b>	<b>60,047.87</b>	<b>99,183.59</b>	<b>174,489.14</b>	<b>130,297.02</b>	<b>20,871.89</b>	<b>3,124.38</b>	<b>488,013.89</b>
<b>Non-ADD Expense WIOA/PDS</b>		<b>454,471.69</b>		<b>7,630,340.30</b>			<b>8,084,811.99</b>
<b>Total Expenditures</b>	<b>266,651.59</b>	<b>1,033,846.57</b>	<b>1,864,574.99</b>	<b>8,205,437.68</b>	<b>122,489.15</b>	<b>406,529.84</b>	<b>11,899,529.82</b>
Excess Revenue Over (Under) Expenditures	<b>(99,510.23)</b>	289,806.13	<b>(589,936.16)</b>	<b>(289,762.35)</b>	<b>(55,081.96)</b>	39,040.95	<b>(705,443.62)</b>
<b>Budget Revenue</b>	<b>524,225.17</b>	<b>2,395,515.52</b>	<b>3,802,226.47</b>	<b>16,409,000.00</b>	<b>376,828.00</b>	<b>908,169.55</b>	<b>24,415,964.71</b>
Expense/Budget--Target--50%	50.9%	43.2%	49.0%	50.0%	32.5%	44.8%	48.7%
Booked Revenue--Target-- 41.7%	31.9%	55.3%	33.5%	48.2%	17.9%	49.1%	45.8%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2025 to 12/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0045621	12/05/2025	[90145] ██████████	- HOLIDAY 11/11; 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	731.72	529.17
				00000000	KY State Income Tax Payable	-17.68	
				00001 0000 22100 0000	Pension Services Withheld	-155.27	
				00000000	City Payroll Tax	-6.04	
				00001 0000 22200 0000	Russell Co Payroll Tax	-6.04	
				00000000	Medicare Withholding	-8.76	
				00001 0000 22400 0000	Medicare Employer Match	-8.76	
				00000000	SALARIES/WAGES	-8.76	
				00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	214.73	
				00000000	PERSONNEL BURDEN - RETIREMENT	3.12	
				00001 0000 22900 0000	SALARIES/WAGES	42.33	
				00000000	PERSONNEL BURDEN - FICAMED	389.20	
				00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	5.64	
				00000000		76.70	
				00310 0311 41000 0000			
				00000000			
				00310 0311 41204 0000			
				00000000			
				00310 0311 41207 0000			
				00000000			
				00310 0321 41000 0000			
				00000000			
				00310 0321 41204 0000			
				00000000			
				00310 0321 41207 0000			
				00000000			
EFT	12/05/2025	Pay period ending 11/21/2025		00001 0000 11990 0000	EFT Clearing	85491.41	85,491.41
				00000000			
0045622	12/10/2025	[0032] COMFORT KEEPERS - Invoices D25226, D25235, D25243, D25301, D25312, D25321		00310 0203 47100 0000	RESPIRE- OTHER	1135.84	1,135.84
				00000000			

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0045623	12/10/2025	[0054] DUO BROADBAND - Invoices 00005142619, 00005142710, 00005142723, 00005142775, 00005149509,	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	421.08 95.54 95.52 20.61 92.77 92.80 206.16	1,024.48
0045624	12/10/2025	[0059] DANVILLE OFFICE EQUIPMENT - NAME PLATES FOR [REDACTED]	00100 0150 45800 0000 0000000	SUPPLIES	38.60	38.60
0045625	12/10/2025	[0068] GRIDER MEDICAL - Invoices 12387, 12420	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	815.76	815.76
0045626	12/10/2025	[0084] KENTUCKY COUNCIL OF ADDS - KAED ANNUAL DUES	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	186.67	186.67
0045627	12/10/2025	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	23.32 104.93 104.93 233.17	466.35
0045628	12/10/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #29 FULL SERVICE	00310 0321 45900 0000 0000000	AUTO EXPENSE	73.00	73.00
0045629	12/10/2025	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000 0000000 00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	115.00 16.25 73.13 73.12 162.50	440.00
0045630	12/10/2025	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED]	00310 0203 47200 0000 0000000	RESPITE- OUT OF HOME	160.00	160.00

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0045631	12/10/2025	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	143.11	325.50
			00000000	UTILITIES	9.12	
			00310 0214 45300 0000	UTILITIES	41.04	
			00000000	UTILITIES	41.03	
			00310 0216 45300 0000	UTILITIES	91.20	
			00000000			
			00310 0217 45300 0000			
			00000000			
0045632	12/10/2025	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000	TELEPHONE/CABLE	92.97	185.94
			00000000	TELEPHONE/CABLE	92.97	
			00200 0343 45400 0000			
00000000						
0045633	12/10/2025	[0247] ADAIR PROGRESS - AD FOR LCADD BOD MEETING 11/20/25	00001 0000 54000 0000	PRINTING/PUBLICATIONS	54.10	54.10
0045634	12/10/2025	[0356] LAKE CUMBERLAND PDS - PDS BACKGROUND CHECKS; [REDACTED]	00312 0100 46600 0000	MISCELLANEOUS	732.50	732.50
0045635	12/10/2025	[0517] RUSSELL CO CLERK - LCADD CAR #6	00001 0000 55900 0000	AUTO EXPENSE	21.00	21.00
0045636	12/10/2025	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - NOV 2025 REIMBURSEMENT	00200 0340 42000 0000	CONTRACTS	9119.27	9,119.27
0045637	12/10/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054499, 1054568, 1054684, 1065380, 1065549	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1339.81	1,339.81
0045638	12/10/2025	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000	UTILITIES	12.19	243.81
00000000	UTILITIES	54.86				
00310 0216 45300 0000	UTILITIES	54.86				
00000000	UTILITIES	121.90				
00310 0217 45300 0000						
00000000						
00310 0311 45300 0000						
00000000						
0045639	12/10/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	755.66	755.66
0045640	12/10/2025	[0768] GORDON FOOD SERVICE - Invoices 9029354595, 9029823916	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	7480.58	7,480.58
0045641	12/10/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	1494.93	1,494.93
0045642	12/10/2025	[0770] EARTHGRAINS - Invoices 52505690007606, 52505690007642, 52505690007657, 52505690007669	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	851.84	851.84
00000000						

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**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045643	12/10/2025	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000	UTILITIES	32.69	653.72
			0000000	UTILITIES	147.09	
			00310 0216 45300 0000	UTILITIES	147.08	
			0000000	UTILITIES	326.86	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0045644	12/10/2025	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0214 45300 0000	UTILITIES	5.70	114.00
			0000000	UTILITIES	25.65	
			00310 0216 45300 0000	UTILITIES	25.65	
			0000000	UTILITIES	57.00	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0045645	12/10/2025	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0214 45300 0000	UTILITIES	5.31	106.25
			0000000	UTILITIES	23.90	
			00310 0216 45300 0000	UTILITIES	23.91	
			0000000	UTILITIES	53.13	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0045646	12/10/2025	[0832] SOMERSET COMMUNITY COLLEGE - ██████████ LINEMAN TRAINING	00024 0010 46900 0000 0000000	VOUCHERS	1000.00	1,000.00
0045647	12/10/2025	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000	UTILITIES	5.21	104.17
			0000000	UTILITIES	23.44	
			00310 0216 45300 0000	UTILITIES	23.44	
			0000000	UTILITIES	52.08	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
0045648	12/10/2025	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000	UTILITIES	40.00	800.00
			0000000	UTILITIES	180.00	
			00310 0216 45300 0000	UTILITIES	180.00	
			0000000	UTILITIES	400.00	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			





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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045662	12/10/2025	[2230] XEROX - CUSTOMER #153407	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1136.53	4,284.64
			0000000	Equipment Maintenance/Rent	1.75	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	13.70	
			0000000	EQUIPMENT MAINT/RENT	12.45	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	85.80	
			0000000	EQUIPMENT MAINT/RENT	5.00	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	20.00	
			0000000	EQUIPMENT MAINT/RENT	28.01	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	325.52	
			0000000	EQUIPMENT MAINT/RENT	325.51	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	325.51	
			0000000	EQUIPMENT MAINT/RENT	13.90	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	6.35	
			0000000	EQUIPMENT MAINT/RENT	5.85	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	5.65	
			0000000	EQUIPMENT MAINT/RENT	6.20	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	220.05	
			0000000	EQUIPMENT MAINT/RENT	5.81	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	14.19	
			0000000	EQUIPMENT MAINT/RENT	212.04	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	162.18	
			0000000	EQUIPMENT MAINT/RENT	162.18	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	150.00	
			0000000	EQUIPMENT MAINT/RENT	88.06	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	285.15	
			0000000	EQUIPMENT MAINT/RENT	16.55	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	5.35	
			0000000	EQUIPMENT MAINT/RENT	30.00	
			00310 0102 45200 0000	EQUIPMENT MAINT/RENT	6.10	
			0000000	EQUIPMENT MAINT/RENT	31.86	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	269.29	
0045663	12/10/2025	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			0000000			
0045664	12/10/2025	[2371] LOUIS STARGEL - DECEMBER 2025 PAYMENT CYBERSECURITY	00035 0011 42000 0000	CONTRACTS	7887.79	7,887.79
			0000000			

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0045665	12/10/2025	[2375] WASTE CONNECTIONS OF KY, INC - TAYLOR SENIOR	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	0.91 4.10	18.25
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	4.11 9.13	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0045666	12/10/2025	[2390] MY WORKFORCE FUTURE - Invoices	00024 0012 46900 0000 0000000	VOUCHERS	3600.00	3,600.00
0045667	12/10/2025	[2392] BLUEGRASS COMMUNITY & TECHNICAL COLLEGE -	00024 0010 46900 0000 0000000	VOUCHERS	2695.00	2,695.00
0045668	12/10/2025	[2393] TOJO'S GARAGE -	00024 0010 46900 0000 0000000	VOUCHERS	1000.00	1,000.00
0045669	12/10/2025	[2394] WALMART -	00024 0010 46900 0000 0000000	VOUCHERS	692.00	692.00
0045670	12/10/2025	[2395] SOMERSET COMMUNITY COLLEGE WORKFORCE SOLUTIONS -	00024 0012 46900 0000 0000000	VOUCHERS	9100.00	9,100.00
0045671	12/10/2025	[2396] - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	599.00	599.00
Deferred Comp	12/10/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	2078.07	2,078.07

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Deferred Comp	12/10/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0045672	12/19/2025	[90145] ██████████ - HOLIDAYS 11/27 & 11/28; 75 HOURS TOTAL	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0311 41000 0000 0000000 00310 0311 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000 0000000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	731.74 -17.68 -155.28 -6.04 -6.04 -8.76 -8.76 469.73 6.81 92.59 134.21 1.95 26.45	529.18
EFT	12/19/2025	Pay period ending 12/05/2025	00001 0000 11990 0000 0000000	EFT Clearing	80003.80	80,003.80
0045673	12/22/2025	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE IIIB SUPPORTIVE SERVICES NOV 2025	00310 0200 42000 0002 0000000	CONTRACTS	1173.53	1,173.53
0045674	12/22/2025	[0013] LIFELINE - TITLE III - TITLE IIIB SUPPORTIVE SERVICES NOV 2025	00310 0200 42000 0001 0000000	CONTRACTS	8334.55	8,334.55
0045675	12/22/2025	[0014] LIFELINE - HOMECARE - HOMECARE NOV 2025	00320 0200 42000 0001 0000000	CONTRACTS	40230.63	40,230.63
0045676	12/22/2025	[0032] COMFORT KEEPERS - Invoices D25377, D25383, D25393, D25460, D25463, D25469, D25478, D25480, D25487	00310 0203 47100 0000 0000000	RESPITE- OTHER	1627.75	1,627.75

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2025 to 12/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045677	12/22/2025	[0054] DUO BROADBAND - Invoices 00005439851, 00005439942, 00005439955, 00005440007, 00005449913,	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	442.68 20.72 20.71 7.64 34.35 34.35 76.32	636.77
0045678	12/22/2025	[0059] DANVILLE OFFICE EQUIPMENT - Invoices INV149800, INV150223	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	108.34 108.34 108.33	325.01
0045679	12/22/2025	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	503.40	503.40
0045680	12/22/2025	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	3581.55	3,581.55
0045681	12/22/2025	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	70.00	70.00
0045682	12/22/2025	[0182] NICK HAZEL - 11/20/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	29.50	29.50
0045683	12/22/2025	[0210] ALLAN CHAPMAN - 11/20/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	53.41	53.41
0045684	12/22/2025	[0214] VIRGINIA DIAL - 12/9/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	24.60	24.60
0045685	12/22/2025	[0215] WENDELL EMERSON - 12/9/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	9.89	9.89
0045686	12/22/2025	[0234] CLAUDE TILLER - 11/19/25 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	28.98	28.98



**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2025 to 12/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045698	12/22/2025	[1608] NAEIR - BASIC MEMBER RENEWAL	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	59.00	59.00
0045699	12/22/2025	[1711] CURTIS HARDWICK - 11/20/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.99	12.99
0045700	12/22/2025	[1720] SAMUEL BROWN - 12/9/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	40.08	40.08
0045701	12/22/2025	[1818] VICTORIA PIKE - 11/19/25 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	15.57	15.57
0045702	12/22/2025	[1859] GRANT HORNSTON - 11/19/25 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	23.95	23.95
0045703	12/22/2025	[1891] SHARON PAYNE - 11/20/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.56	12.56
0045704	12/22/2025	[1960] DERRICK HELM, PLLC - NADO TRAVEL 10/14/25-10/17/25	00001 0000 25300 0000 0000000	Board Travel Payable	1813.16	1,813.16
0045705	12/22/2025	[2067] JEFF VANHOOK - 12/9/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	46.70	46.70
0045706	12/22/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1021348, 16644, 16644, 16667	00200 0338 42000 0000 0000000 00200 0343 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	759.38 759.38 1570.57 1570.57	4,659.90
0045707	12/22/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE 11/1/25-11/30/25	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0045708	12/22/2025	[2208] MOM'S MEALS - Invoices M0061584.1125, M0061584.1125	00330 0300 42000 0005 0000000	CONTRACTS	39935.97	39,935.97
0045709	12/22/2025	[2221] ERIC SPROLES - 12/9/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	62.26	62.26
0045710	12/22/2025	[2250] SPECTRUM (box 223085) - Invoices 135967201121425, 219411001120125	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	16.98 76.43 76.42 169.82	339.65
0045711	12/22/2025	[2252] GARLAND HOSKINS - 11/20/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	18.40	18.40

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2025 to 12/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045712	12/22/2025	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.56	10.56
0045713	12/22/2025	[2313] AYL A HARGIS - 12/9/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	27.35	27.35
0045714	12/22/2025	[2346] ANDREA HUGHES - DECEMBER 2025 PAYMENT	00024 0010 42000 0000 0000000	CONTRACTS	3000.00	3,000.00
0045715	12/22/2025	[2352] FAYE PHARIS - 11/19/25 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	27.78	27.78
0045716	12/22/2025	[2361] WILLIE WILSON - 12/9/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	24.85	24.85
0045717	12/22/2025	[90006] ██████████ - Invoices , ,	00200 0341 43000 0000 0000000	TRAVEL - STAFF	135.45	135.45
0045718	12/22/2025	[90045] ██████████ - NOV 8-21, 2025 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	38.00	38.00
0045719	12/22/2025	[90089] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	313.34	313.34
0045720	12/22/2025	[90093] ██████████ - Invoices ,	00200 0343 43000 0000 0000000 00200 0343 45000 0000 0000000	TRAVEL - STAFF POSTAGE	29.24 96.00	125.24
0045721	12/22/2025	[90110] ██████████ - OCT 25- NOV 7, 2025 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	326.86	326.86
0045722	12/22/2025	[90127] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	235.77	235.77
0045723	12/22/2025	[90136] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	333.68	333.68
0045724	12/22/2025	[90139] ██████████ - NOV 8-21, 2025 TRAVEL	00200 0348 43000 0000 0000000	TRAVEL - STAFF	51.43	51.43
0045725	12/22/2025	[90165] ██████████ - OCT 25- NOV 7, 2025 TRAVEL	00320 0206 43000 0000 0000000	TRAVEL - STAFF	46.00	46.00
0045726	12/22/2025	[90185] ██████████ - Invoices ,	00200 0341 43000 0000 0000000	TRAVEL - STAFF	75.50	75.50
0045727	12/22/2025	[90209] ██████████ - Invoices , ,	00310 0206 43000 0000 0000000 00312 0202 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	34.14 108.66 18.74 87.17	248.71

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2025 to 12/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045728	12/22/2025	[90228] ██████████ - Invoices , ,	00313 0202 43000 0000 0000000 00315 0221 43000 0000 9250826 00315 0222 43000 0000 9250826	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	136.73 127.58 60.25	324.56
0045729	12/22/2025	[90237] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	551.65	551.65
0045730	12/22/2025	[90241] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	447.54	447.54
0045731	12/22/2025	[90249] ██████████ - Invoices , ,	00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	29.97 18.36 110.33 180.10	338.76
0045732	12/22/2025	[90250] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	471.16	471.16
0045733	12/22/2025	[90254] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	677.46	677.46
0045734	12/22/2025	[90257] ██████████ - Invoices ,	00400 0001 43000 0000 0000000	TRAVEL - STAFF	89.22	89.22
0045735	12/22/2025	[90260] ██████████ - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	340.47	340.47
0045736	12/22/2025	[90261] ██████████ - Invoices , ,	00400 0008 43000 0000 0000000	TRAVEL - STAFF	77.96	77.96
Deferred Comp	12/23/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	2078.07	2,078.07
Deferred Comp	12/23/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0045738	12/30/2025	LCADD MISC. - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 25800 0000 0000000	Cake Fund	208.00	208.00
0045739	12/30/2025	[0032] COMFORT KEEPERS - Invoices D25544, D25552, D25554, D25561, D25608, D25616, D25627	00310 0203 47100 0000 0000000	RESPITE- OTHER	2056.37	2,056.37
0045740	12/30/2025	[0039] COMMONWEALTH JOURNAL - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	228.27	228.27
0045741	12/30/2025	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 22400 0000 0000000	City Payroll Tax	4925.68	4,925.68

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2025 to 12/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045742	12/30/2025	[0086] KENTUCKY UTILITIES - Invoices 3000-1303-9452, 3000-1304-4718	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	100.13 450.57 450.55 1001.25	2,002.50
0045743	12/30/2025	[0157] TAYLOR CO TREASURER - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 24000 0000 00000000	Taylor Co Payroll Tax	297.42	297.42
0045744	12/30/2025	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 22500 0000 00000000	Russell Co Payroll Tax	4925.68	4,925.68
0045745	12/30/2025	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 23800 0000 00000000	Pulaski Co Payroll Tax	266.77	266.77
0045746	12/30/2025	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	93.01 93.01	186.02
0045747	12/30/2025	[0372] GUARDIAN - Invoices , 2025-24, 2025-25	00001 0000 23600 0000 00000000	Dental/Vision Ins	209.72	209.72
0045748	12/30/2025	[0484] CUMBERLAND CO TREASURER - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 24400 0000 00000000	Cumberland Co Payroll Tax	91.14	91.14
0045749	12/30/2025	[0519] THE MCCREARY COUNTY JOURNAL - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	41.00	41.00
0045750	12/30/2025	[0658] CITY OF SOMERSET - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 24700 0000 00000000	Somerset City Tax	253.50	253.50
0045751	12/30/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-24, 2025-25	00001 0000 23600 0000 00000000	Dental/Vision Ins	1259.86	1,259.86
0045752	12/30/2025	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	50.00 225.00 225.00 450.00	950.00
0045753	12/30/2025	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2025 to 12/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045754	12/30/2025	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24	00001 0000 24200 0000 00000000	Wayne Co Payroll Tax	94.38	94.38
0045755	12/30/2025	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 24300 0000 00000000	McCreary Co Payroll Tax	207.55	207.55
0045756	12/30/2025	[0814] CLINTON CO TREASURER - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 23900 0000 00000000	Clinton Co Payroll Tax	72.60	72.60
0045757	12/30/2025	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0045758	12/30/2025	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000 00000000 00001 0000 55900 0000 00000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0045759	12/30/2025	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.07 22.80 22.79 50.66	101.32
0045760	12/30/2025	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00310 0214 45400 0000 00000000 00310 0216 45400 0000 00000000 00310 0217 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	41.00 41.00 5.88 26.45 26.45 58.77	199.55
0045761	12/30/2025	[0871] CITY OF CAMPBELLSVILLE - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 24500 0000 00000000	Campbellsville City Tax	297.42	297.42
0045762	12/30/2025	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2025 to 12/31/2025**  
**JFA Fund**

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0045763	12/30/2025	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	114.60	114.60
0045764	12/30/2025	[1411] LAKE AREA FOUNDATION - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 27000 0000 0000000	Lake Area Foundation	214.00	214.00
0045765	12/30/2025	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0045766	12/30/2025	[1878] Lincoln Financial - Invoices , 2025-24, 2025-25	00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 23600 0000 0000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	671.36 1006.37 395.16	2,072.89

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2025 to 12/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045767	12/30/2025	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	202.06	12,080.49
			0000000	MEMBERSHIP FEES	3000.00	
			00001 0000 54600 0000	TELEPHONE/CABLE	49.00	
			0000000	COMPUTER SUPPLIES EXPENSE	1048.62	
			00001 0000 55400 0000	SUPPLIES	497.26	
			0000000	MISCELLANEOUS	230.88	
			00001 0000 55600 0000	Equipment Maintenance/Rent	2.03	
			0000000	VOUCHERS	520.06	
			00001 0000 55800 0000	VOUCHERS	2163.37	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 56600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	EQUIPMENT MAINT/RENT	19.02	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	SUPPLIES	402.22	
			00024 0010 46900 0000	MISCELLANEOUS	40.00	
			0000000	SUPPLIES	77.54	
			00024 0012 46900 0000	COMPUTER SUPPLIES EXPENSE	3.05	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	25.52	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0150 45200 0000	SUPPLIES	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	0.29	
			00100 0150 45600 0000	SUPPLIES	22.12	
			0000000	COMPUTER SUPPLIES EXPENSE	0.72	
			00100 0150 45800 0000	SUPPLIES	54.08	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0150 46600 0000	SUPPLIES	4.51	
			0000000	COMPUTER SUPPLIES EXPENSE	4.57	
00200 0338 45800 0000	SUPPLIES	20.30				
0000000	COMPUTER EXPENSE					
0045768	12/30/2025	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2025-24, 2025-25	00001 0000 25700 0000	ALLSTATE Ins Payable	382.21	382.21
0045769	12/30/2025	[1984] COMCAST - TAYLOR SENIOR	0000000			
			00310 0214 45400 0000	TELEPHONE/CABLE	7.74	154.72
			0000000	TELEPHONE/CABLE	34.81	
			00310 0216 45400 0000	TELEPHONE/CABLE	34.81	
			0000000	TELEPHONE/CABLE	77.36	
			00310 0217 45400 0000			
0000000						
			00310 0311 45400 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 12/01/2025 to 12/31/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045770	12/30/2025	[2054] KACO BENEFITS GROUP - Invoices , 2025-24, 2025-25	00001 0000 22600 0000 0000000	Employee Health Insurance	40785.95	40,785.95
0045771	12/30/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1021388, 16667	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS	1617.18 1617.18	3,234.36
0045772	12/30/2025	[2166] PREMIER PEST CONTROL - Invoices 15587, 15605	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	5.00 22.51 22.49 50.00	100.00
0045773	12/30/2025	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	56.80 56.80	113.60
0045774	12/30/2025	[2302] ADAIR COUNTY OCCUPATIONAL TAX - Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25	00001 0000 25900 0000 0000000	Adair Co Payroll Tax	51.16	51.16
<b>Total Checks</b>					<b>516,200.61</b>	<b>514,737.15</b>