

**Revenues & Expenditures (YTD VS Budget)**  
**September 30, 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	34,199.50	191,588.65	76,824.80	0.00	0.00	32,818.10	335,431.05
30200 REVENUE - STATE	0.00	6,146.37	177,189.77	477,235.51	40,169.57	187,169.55	887,910.77
30300 REVENUE - LOCAL	0.00	0.00	0.00	0.00	0.00	8,336.88	8,336.88
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	26,039.72	26,039.72
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	3,715.90	3,715.90
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	23,316.95	23,316.95
31002 INTEREST FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	114.72	114.72
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	13.43	13.43
39900 IN KIND - REVENUE	0.00	0.00	8,576.21	0.00	0.00	0.00	8,576.21
Non-ADD Revenue WIOA/PDS	0.00	564,216.33	0.00	3,157,120.36	0.00	0.00	3,721,336.69
<b>Total Revenues</b>	<b>34,199.50</b>	<b>761,951.35</b>	<b>262,590.78</b>	<b>3,634,355.87</b>	<b>40,169.57</b>	<b>281,525.25</b>	<b>5,014,792.32</b>
<u>Expenses</u>							
41000 SALARIES/WAGES	73,980.38	113,102.28	193,733.22	147,804.60	26,841.86	3,622.15	559,084.49
412 PERSONNEL BURDEN	28,992.28	44,104.06	87,047.53	62,086.37	6,502.34	1,244.35	229,976.93
41500 LEAVE TIME	4,064.92	7,951.93	12,877.52	9,516.37	1,634.84	271.76	36,317.34
42000 CONTRACTS	0.00	34,876.38	355,145.14	0.00	1,303.45	113,046.90	504,371.87
43000 TRAVEL - STAFF	4,134.56	644.34	2,906.93	6,075.07	1,292.98	636.00	15,689.88
43500 TRAVEL - BOARD	0.00	631.42	0.00	0.00	0.00	450.56	1,081.98
44100 INSURANCE	0.00	9,556.20	0.00	0.00	0.00	0.00	9,556.20
44200 REGISTRATION FEES	5,310.99	4,857.98	3,975.00	25.00	325.00	4,913.65	19,407.62
44300 EQUIPMENT PURCHASE	0.00	5,263.41	0.00	0.00	629.70	0.00	5,893.11
44600 MEMBERSHIP FEES	0.00	0.00	1,850.00	0.00	0.00	16,640.00	18,490.00
45100 OFFICE RENT	0.00	16,133.21	0.00	0.00	0.00	0.00	16,133.21
45200 EQUIPMENT MAINT/RENT	499.01	4,419.32	51,886.48	2,711.13	91.30	29.49	59,636.73
45300 UTILITIES	0.00	0.00	22,323.93	0.00	0.00	0.00	22,323.93
45400 TELEPHONE/CABLE	807.84	3,485.73	5,494.05	1,312.74	201.96	749.67	12,051.99
45600 COMPUTER SUPPLIES EXPENSE	24.33	51.75	57.78	36.51	6.06	0.00	176.43
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	7,153.57	7,153.57
45800 SUPPLIES	7.97	315.00	1,313.53	840.00	0.00	0.00	2,476.50
45900 AUTO EXPENSE	0.00	0.00	5,090.80	0.00	0.00	0.00	5,090.80
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	65,623.77	0.00	0.00	0.00	65,623.77
46600 MISCELLANEOUS	228.38	1,000.00	769.25	1,468.30	0.00	2,134.80	5,600.73
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	30,654.89	0.00	0.00	35,574.14	66,229.03
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	5,112.00	0.00	0.00	0.00	5,112.00
47100 RESPITE- OTHER	0.00	0.00	8,026.90	0.00	0.00	0.00	8,026.90
47200 RESPITE- OUT OF HOME	0.00	0.00	340.00	0.00	0.00	0.00	340.00
49900 IN KIND EXPENSE	0.00	0.00	8,576.21	0.00	0.00	0.00	8,576.21
<b>Total Direct Expenses</b>	<b>118,050.66</b>	<b>246,393.01</b>	<b>865,404.93</b>	<b>231,876.09</b>	<b>38,829.49</b>	<b>192,356.99</b>	<b>1,692,911.17</b>
<b>Total Shared Costs</b>	<b>30,919.90</b>	<b>49,671.64</b>	<b>87,938.13</b>	<b>67,241.13</b>	<b>9,397.73</b>	<b>1,064.96</b>	<b>246,233.49</b>
<b>Non-ADD Expense WIOA/PDS</b>		<b>183,416.67</b>		<b>4,104,475.13</b>			<b>4,287,891.80</b>
<b>Total Expenditures</b>	<b>148,970.56</b>	<b>479,481.32</b>	<b>953,343.06</b>	<b>4,403,592.35</b>	<b>48,227.22</b>	<b>193,421.95</b>	<b>6,227,036.46</b>
Excess Revenue Over (Under) Expenditures	<b>(114,771.06)</b>	282,470.03	<b>(690,752.28)</b>	<b>(769,236.48)</b>	<b>(8,057.65)</b>	88,103.30	<b>(1,212,244.14)</b>
<b>Budget Revenue</b>	<b>525,631.64</b>	<b>2,395,515.52</b>	<b>3,128,226.47</b>	<b>14,409,000.00</b>	<b>376,828.00</b>	<b>826,000.00</b>	<b>21,661,201.63</b>
Expense/Budget--Target--25%	28.3%	20.0%	30.5%	30.6%	12.8%	23.4%	28.7%
Booked Revenue--Target-- 16.7%	6.5%	31.8%	8.4%	25.2%	10.7%	34.1%	23.2%

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045156	9/10/2025	[0032] COMFORT KEEPERS - Invoices D24336, D24343, D24351, D24362, D24369, D24404, D24410, D24414, D24428,	00310 0203 47100 0000 0000000	RESPITE- OTHER	1587.04	1,587.04
0045157	9/10/2025	[0054] DUO BROADBAND - Invoices 00004350620, 00004352960, 00004372096, 00004372109, 00004378947	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	73.84 73.83 1.30 70.46 58.71 130.48	408.62
0045158	9/10/2025	[0059] DANVILLE OFFICE EQUIPMENT - PDS, WIOA, & JFA CHECKS	00001 0000 55800 0000 0000000 00200 0341 45800 0000 0000000 00200 0343 45800 0000 0000000 00200 0348 45800 0000 0000000 00312 0202 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	315.00 105.00 105.00 105.00 315.00	945.00
0045159	9/10/2025	[0068] GRIDER MEDICAL - Invoices 12213, 12214, 12215, 12217, 12221, 12222, 12227, 12228, 12245, 12246, 12247,	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	4990.73	4,990.73
0045160	9/10/2025	[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	3.07 165.89 138.25 307.21	614.42
0045161	9/10/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #29 OIL CHANGE	00310 0321 45900 0000 0000000	AUTO EXPENSE	20.00	20.00

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0045162	9/10/2025	[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	107.00 1.62 87.75 73.13 162.50	432.00
0045163	9/10/2025	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED]	00310 0203 47200 0000 0000000	RESPITE- OUT OF HOME	160.00	160.00
0045164	9/10/2025	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	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	266.05 0.71 38.34 31.95 71.00	408.05
0045165	9/10/2025	[0155] TRANS UNION LLC - BASIC SERVICE RLF	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	70.00	70.00
0045166	9/10/2025	[0356] LAKE CUMBERLAND PDS - Invoices ,	00312 0202 46600 0000 0000000	MISCELLANEOUS	411.50	411.50
0045167	9/10/2025	[0517] RUSSELL CO CLERK - LCADD VAN #4 WIOA	00001 0000 55900 0000 0000000	AUTO EXPENSE	21.00	21.00
0045168	9/10/2025	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	77.63 77.62	155.25
0045169	9/10/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053363, 1064316, 1064368	00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE	687.32	687.32

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0045170	9/10/2025	[0717] ADAIR CO. FISCAL COURT - ADAIR SENIOR	00310 0214 45300 0000	UTILITIES	11.39	2,277.72
			0000000	UTILITIES	614.98	
			00310 0216 45300 0000	UTILITIES	512.49	
			0000000	UTILITIES	1138.86	
			00310 0217 45300 0000			
			0000000			
0045171	9/10/2025	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000	UTILITIES	0.13	26.54
			0000000	UTILITIES	7.17	
			00310 0216 45300 0000	UTILITIES	5.97	
			0000000	UTILITIES	13.27	
			00310 0217 45300 0000			
			0000000			
0045172	9/10/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	581.52	4,105.80
			0000000	FOOD SUPPLIES EXPENSE	3524.28	
			00311 0201 46500 0000			
			1024925			
0045173	9/10/2025	[0770] EARTHGRAINS	00311 0201 46500 0000	FOOD SUPPLIES EXPENSE	182.60	182.60
			1024925			
0045174	9/10/2025	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000	UTILITIES	1.86	371.89
			0000000	UTILITIES	100.42	
			00310 0216 45300 0000	UTILITIES	83.67	
			0000000	UTILITIES	185.94	
			00310 0217 45300 0000			
			0000000			
0045175	9/10/2025	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0214 45300 0000	UTILITIES	0.68	136.78
			0000000	UTILITIES	36.93	
			00310 0216 45300 0000	UTILITIES	30.78	
			0000000	UTILITIES	68.39	
			00310 0217 45300 0000			
			0000000			
0045176	9/10/2025	[0832] SOMERSET COMMUNITY COLLEGE - RENTAL LAUREL NORTH CAMPUS BUILDING #3 FROM 7/1/25-9/30/25	00200 0341 45100 0000	OFFICE RENT	390.00	780.00
			0000000	OFFICE RENT	390.00	
			00200 0343 45100 0000			
			0000000			



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0045186	9/10/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1020603, 16228, 16228, 16255	00200 0338 42000 0000	CONTRACTS	607.51	3,817.81
			0000000	CONTRACTS	607.50	
			00200 0343 42000 0000	CONTRACTS	1301.40	
			0000000	CONTRACTS	1301.40	
			00310 0217 42000 0013			
			0000000			
			00310 0311 42000 0013			
0045187	9/10/2025	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	33.92	67.83
			0000000	TELEPHONE/CABLE	33.91	
			00200 0343 45400 0000			
			0000000			
0045188	9/10/2025	[2119] CINTAS	00001 0000 54500 0000	JANITORIAL	85.18	85.18
			0000000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045189	9/10/2025	[2190] VERIZON ( BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	77.50	2,901.88
			00000000	TELEPHONE/CABLE	541.74	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	33.66	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	67.32	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	20.00	
			00000000	TELEPHONE/CABLE	134.64	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	67.32	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.50	
			00000000	TELEPHONE/CABLE	117.81	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	112.81	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	112.81	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	17.70	
			00000000	TELEPHONE/CABLE	112.80	
			00100 0140 45400 0000	EQUIPMENT MAINT/RENT	5.63	
			00000000	TELEPHONE/CABLE	46.32	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	1.37	
			00000000	TELEPHONE/CABLE	17.83	
			00200 0340 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	16.83	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	16.83	
			00200 0341 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	16.83	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	2.18	
			00000000	TELEPHONE/CABLE	14.66	
			00200 0343 45400 0000	EQUIPMENT MAINT/RENT	5.32	

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0045190	9/10/2025	[2230] XEROX - ACCT #153407	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1179.82	4,365.09
			0000000	Equipment Maintenance/Rent	5.90	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	10.60	
			0000000	EQUIPMENT MAINT/RENT	10.00	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	13.40	
			0000000	EQUIPMENT MAINT/RENT	10.75	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	20.00	
			0000000	EQUIPMENT MAINT/RENT	27.91	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	326.74	
			0000000	EQUIPMENT MAINT/RENT	326.73	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	326.73	
			0000000	EQUIPMENT MAINT/RENT	29.80	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	7.95	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	5.75	
			0000000	EQUIPMENT MAINT/RENT	8.95	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	219.55	
			0000000	EQUIPMENT MAINT/RENT	6.01	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	14.69	
			0000000	EQUIPMENT MAINT/RENT	179.77	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	203.42	
			0000000	EQUIPMENT MAINT/RENT	169.51	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	150.00	
			0000000	EQUIPMENT MAINT/RENT	79.86	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	408.35	
			0000000	EQUIPMENT MAINT/RENT	26.10	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	7.30	
0000000	EQUIPMENT MAINT/RENT	6.90				
00310 0102 45200 0000	EQUIPMENT MAINT/RENT	31.05				
0000000	EQUIPMENT MAINT/RENT	262.45				
00310 0103 45200 0000	EQUIP/MAINT RENT	72.00				
0045191	9/10/2025	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			0000000			
0045192	9/10/2025	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED]	00100 0130 46600 0000	MISCELLANEOUS	60.00	120.00
			0000000	MISCELLANEOUS	60.00	
			00314 0202 46600 0000			
			0000000			

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0045193	9/10/2025	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	0.94	188.55
			0000000	TELEPHONE/CABLE	50.91	
			00310 0216 45400 0000	TELEPHONE/CABLE	42.43	
			0000000	TELEPHONE/CABLE	94.27	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
0045194	9/10/2025	[2278] KENTUCKY STATE TREASURER (DLG) - CDBG CERTIFICATION TRAINING [REDACTED]	00100 0125 44200 0000 0000000	REGISTRATION FEES	700.00	700.00
0045195	9/10/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices 49-1, KY1- LCADD-040, KY1-LCADD-148	00021 0004 42000 0000 0000000	CONTRACTS	4750.00	4,750.00
0045196	9/10/2025	[2322] [REDACTED]	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	180.00	180.00
0045197	9/10/2025	[2346] ANDREA HUGHES - REIMBURSEMENT FOR DOT PHYSICAL [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	285.00	285.00
0045198	9/10/2025	[2371] LOUIS STARGEL - SEPT 2025 PAYMENT	00035 0011 42000 0000 0000000	CONTRACTS	7887.79	7,887.79
0045199	9/10/2025	[2375] WASTE CONNECTIONS OF KY, INC - TAYLOR SENIOR	00310 0214 45300 0000	UTILITIES	0.09	18.25
			0000000	UTILITIES	4.93	
			00310 0216 45300 0000	UTILITIES	4.11	
			0000000	UTILITIES	9.12	
			00310 0217 45300 0000			
			00310 0311 45300 0000			
0045200	9/10/2025	[2381] NEOCERTIFIED - FULL USER NON PROFIT 10/1/25- 10/1/26	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	59.00	2,065.00
			0000000	EQUIPMENT MAINT/RENT	649.00	
			00310 0214 45200 0000	EQUIPMENT MAINT/RENT	767.00	
			0000000	EQUIPMENT MAINT/RENT	59.00	
			00312 0202 45200 0000	EQUIP/MAINT RENT	59.00	
			0000000	EQUIPMENT MAINT/RENT	295.00	
			00313 0202 45200 0000	EQUIPMENT MAINT/RENT	118.00	
			0000000	EQUIP/MAINT RENT	59.00	
			00315 0222 45200 0000			
			9240825			
			00320 0206 45200 0000			
			0000000			
			00330 0202 45200 0000			
			0000000			
00330 0400 45200 0000						
0000000						

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0045201	9/10/2025	[2382] NATIONAL UNION FIRE INS CO OF PITTSBURGH, PA - POLICY RENEWAL 10/30/25-10/30/26 WORKFORCE	00200 0349 44100 0000 0000000	INSURANCE	2052.00	2,052.00
0045154	9/12/2025	[90145] ██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	653.10	470.95
			00001 0000 22100 0000 0000000	Unemployment Insurance Payable	-138.02	
			00001 0000 22200 0000 0000000	City Payroll Tax	-2.68	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-5.37	
			00001 0000 22400 0000 0000000	Medicare Withholding	-5.37	
			00001 0000 22500 0000 0000000	Medicare Employer Match	-7.78	
			00001 0000 22900 0000 0000000	SALARIES/WAGES	-7.78	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - SUTA	214.73	
			00001 0000 23100 0000 0000000	PERSONNEL BURDEN - FICAMED	1.07	
			00001 0000 23200 0000 0000000	PERSONNEL BURDEN - RETIREMENT	3.11	
			00001 0000 23300 0000 0000000	SALARIES/WAGES	42.32	
			00001 0000 23400 0000 0000000	PERSONNEL BURDEN - SUTA	322.10	
			00001 0000 23500 0000 0000000	PERSONNEL BURDEN - FICAMED	1.61	
			00001 0000 23600 0000 0000000	PERSONNEL BURDEN - RETIREMENT	4.67	
			00310 0311 41000 0000 0000000		63.49	
			00310 0311 41202 0000 0000000			
			00310 0311 41204 0000 0000000			
			00310 0311 41207 0000 0000000			
			00310 0321 41000 0000 0000000			
			00310 0321 41202 0000 0000000			
			00310 0321 41204 0000 0000000			
			00310 0321 41207 0000 0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0045155	9/12/2025	[90261] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	1879.38	1,242.13
			00000000	Federal Income Tax Payable	-95.13		
			00001 0000 22000 0000	KY State Income Tax Payable	-52.82		
			00000000	Pension Services Withheld	-395.54		
			00001 0000 22100 0000	Unemployment Insurance Payable	-7.69		
			00000000	City Payroll Tax	-15.38		
			00001 0000 22200 0000	Russell Co Payroll Tax	-15.38		
			00000000	Disability Income Ins Payable	-7.69		
			00001 0000 22300 0000	Medicare Withholding	-22.31		
			00000000	Medicare Employer Match	-22.31		
			00001 0000 22400 0000	Cake Fund	-1.00		
			00000000	Lake Area Foundation	-1.00		
			00001 0000 22500 0000	MISCELLANEOUS	-1.00		
			00000000	SALARIES/WAGES	-1.00		
			00001 0000 22800 0000	PERSONNEL BURDEN - SUTA	1538.46		
			00000000	PERSONNEL BURDEN - FICAMED	7.69		
			00001 0000 22900 0000	PERSONNEL BURDEN - DISABILITY	22.31		
			00000000	PERSONNEL BURDEN - RETIREMENT	7.69		
			00001 0000 23000 0000		303.23		
			00000000				
			00001 0000 25800 0000				
			00000000				
			00001 0000 27000 0000				
			00000000				
			00001 0000 56600 0000				
			00000000				
			00100 0120 41000 0000				
			00000000				
			00100 0120 41202 0000				
			00000000				
			00100 0120 41204 0000				
EFT	9/12/2025	Pay period ending 8/29/2025	00001 0000 11990 0000	EFT Clearing	80971.74	80,971.74	
			00000000				
Deferred Comp	9/16/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00	
			00000000				
Deferred Comp	9/16/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	2068.07	2,068.07	
			00000000				
0045205	9/19/2025	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III SUPPORTIVE SERVICES AUGUST 2025	00310 0200 42000 0002	CONTRACTS	3870.00	3,870.00	
			00000000				
0045206	9/19/2025	[0013] LIFELINE - TITLE III - TITLE III SUPPORTIVE SERVICES AUGUST 2025	00310 0200 42000 0001	CONTRACTS	8546.62	8,546.62	
			00000000				

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045207	9/19/2025	[0014] LIFELINE - HOMECARE - HOME CARE AUGUST 2025	00320 0200 42000 0001 0000000	CONTRACTS	43963.15	43,963.15
0045208	9/19/2025	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1431516-0, 1431696-0, INV145385	00100 0140 46600 0000 0000000 00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000 00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000 00312 0202 45800 0000 0000000 00320 0205 45800 0000 0000000 00320 0206 45800 0000 0000000	MISCELLANEOUS EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	38.58 67.94 67.94 67.94 81.41 199.03 249.28 9.89 83.59	865.60
0045209	9/19/2025	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2824.62	2,824.62
0045210	9/19/2025	[0087] RUSSELL COUNTY KWIK LUBE - WIOA VAN #4 FULL SERVICE	00001 0000 55900 0000 0000000	AUTO EXPENSE	95.00	95.00
0045211	9/19/2025	[0105] LAWLESS-SMITH SUPPLY, INC - WATER FILTERS FOR ICE MACHINE KITCHEN	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	129.96	129.96
0045212	9/19/2025	[0241] WINDSTREAM - GREEN SENIOR	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	0.65 35.13 29.27 65.04	130.09
0045213	9/19/2025	[0356] LAKE CUMBERLAND PDS - POTENTIAL STAFF BACKGROUND CHECKS	00310 0311 46600 0000 0000000	MISCELLANEOUS	65.25	65.25
0045214	9/19/2025	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - AUGUST 2025	00200 0340 42000 0000 0000000	CONTRACTS	9120.82	9,120.82
0045215	9/19/2025	[0604] ACCUFUND, INC - MAINTENANCE & ENHANCEMENTS 11/1/25-10/31/26	00001 0000 25600 0000 0000000	ACCUFUND SOFTWARE	4450.50	4,450.50

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045216	9/19/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053450, 1053541, 1064538	00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE	1032.03	1,032.03
0045217	9/19/2025	[0756] TRI-COUNTY ELECTRIC - 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	4.33 233.66 194.72 432.71	865.42
0045218	9/19/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	7.00 832.01	839.01
0045219	9/19/2025	[0768] GORDON FOOD SERVICE - Invoices 9026448193, 9026725298	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	568.64 5599.73	6,168.37
0045220	9/19/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	51.30 1223.66	1,274.96
0045221	9/19/2025	[0770] EARTHGRAINS - Invoices 52505690007238, 52505690007270	00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE	292.00	292.00
0045222	9/19/2025	[0788] BOILS TRASH SERVICE - CLINTON 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	0.57 30.78 25.65 57.00	114.00
0045223	9/19/2025	[0974] LARRY KING - 8/19/25 WDB MEMBER TRAVEL/YOUTH COMMITTEE	00200 0340 43500 0000 0000000	TRAVEL-BOARD	48.59	48.59
0045224	9/19/2025	[1572] VICKIE WELLS - 8/19/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	35.52	35.52
0045225	9/19/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 33427, 33463, 33545	00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE	406.50	406.50
0045226	9/19/2025	[1720] SAMUEL BROWN - 8/19/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	40.08	40.08

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045227	9/19/2025	[1829] JOANN SILER - 8/19/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	77.06	77.06
0045228	9/19/2025	[1891] SHARON PAYNE - 8/28/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.56	12.56
0045229	9/19/2025	[1892] HERSHELL KEY - 8/28/25 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	34.31	34.31
0045230	9/19/2025	[1894] ARROW EXTERMINATORS - CUMBERLAND SENIOR	00310 0214 46600 0000 0000000 00310 0216 46600 0000 0000000 00310 0217 46600 0000 0000000 00310 0311 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	1.19 64.53 53.78 119.50	239.00
0045231	9/19/2025	[1958] LORI SPEARS - 8/19/25 YOUTH COMMITTEE TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	35.00	35.00
0045232	9/19/2025	[1981] ALEX EGNEW - 8/19/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	51.17	51.17
0045233	9/19/2025	[2067] JEFF VANHOOK - 8/19/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	46.70	46.70
0045234	9/19/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1020657, 1020710, 1020765, 16255, 16302, 16302, 16328, 16328	00200 0338 42000 0000 0000000 00200 0343 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	683.44 683.44 3732.83 3732.83	8,832.54
0045235	9/19/2025	[2088] JUWANNA SAMPSON - 8/19/25 WDB MEMBER/YOUTH COMMITTEE TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	52.55	52.55
0045236	9/19/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE 8/1/25-8/31/25	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0045237	9/19/2025	[2166] PREMIER PEST CONTROL - Invoices 14862, 14867	00310 0311 46600 0000 0000000	MISCELLANEOUS	100.00	100.00
0045238	9/19/2025	[2208] MOM'S MEALS - Invoices M0061584.0825, M0061584.0825	00330 0300 42000 0005 0000000	CONTRACTS	46350.12	46,350.12
0045239	9/19/2025	[2213] CHARLOTTE BARNETT - 8/19/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	51.17	51.17
0045240	9/19/2025	[2221] ERIC SPROLES - 8/19/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	62.26	62.26

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045241	9/19/2025	[2281] UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION - LCADD SAFE STREETS FOR ALL GRANT 7/1/25-8/31/25	00400 0008 42000 0000 0000000	CONTRACTS	1303.45	1,303.45
0045242	9/19/2025	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.55	10.55
0045243	9/19/2025	[2313] AYL A HARGIS - 8/19/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	27.35	27.35
0045244	9/19/2025	[2359] KAYLA MARPLE - 8/19/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	49.88	49.88
0045245	9/19/2025	[2360] WILL GRIFFIN - 8/19/25 YOUTH COMMITTEE TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	29.24	29.24
0045246	9/19/2025	[2361] WILLIE WILSON - 8/19/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	24.85	24.85
0045247	9/19/2025	[90006] ██████████ - Invoices ,	00200 0341 43000 0000 0000000	TRAVEL - STAFF	70.65	70.65
0045248	9/19/2025	[90045] ██████████ - Invoices ,	00001 0000 53000 0000 0000000	TRAVEL - STAFF	69.00	69.00
0045249	9/19/2025	[90089] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	254.95	254.95
0045250	9/19/2025	[90093] ██████████ - AUGUST 16-29, 2025 TRAVEL	00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	25.71 25.72	51.43
0045251	9/19/2025	[90110] ██████████ - AUGUST 2-15, 2025 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	18.36	18.36
0045252	9/19/2025	[90127] ██████████ Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	153.73	153.73
0045253	9/19/2025	[90132] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	199.13	199.13
0045254	9/19/2025	[90136] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	195.30	195.30
0045255	9/19/2025	[90137] ██████████ - JULY 19- AUGUST 1, 2025 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	56.42	56.42
0045256	9/19/2025	[90152] ██████████ - Invoices ,	00310 0214 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	1.02 55.44 46.21 51.10	153.77

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045257	9/19/2025	[90154] ██████████	- AUGUST 16-29, 2025 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.06	18.06
0045258	9/19/2025	[90167] ██████████	- REIMBURSEMENT FOR TB SKIN TEST 00312 0202 46600 0000 0000000	MISCELLANEOUS	19.55	19.55
0045259	9/19/2025	[90195] ██████████	- Invoices , 00100 0140 43000 0000 0000000	TRAVEL - STAFF	658.16	658.16
0045260	9/19/2025	[90209] ██████████	- Invoices , 00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	25.71 64.03 95.42	185.16
0045261	9/19/2025	[90219] ██████████	- AUGUST 2-15, 2025 TRAVEL 00100 0130 43000 0000 0000000	TRAVEL - STAFF	61.00	61.00
0045262	9/19/2025	[90235] ██████████	- Invoices , 00100 0130 43000 0000 0000000 00100 0140 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	61.00 46.00	107.00
0045263	9/19/2025	[90237] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	364.12	364.12
0045264	9/19/2025	[90241] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	291.07	291.07
0045265	9/19/2025	[90244] ██████████	- AUGUST 16-29, 2025 TRAVEL 00100 0150 43000 0000 0000000	TRAVEL - STAFF	99.00	99.00
0045266	9/19/2025	[90249] ██████████	- Invoices , 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	1.46 95.89 141.73	239.08
0045267	9/19/2025	[90250] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	432.02	432.02
0045268	9/19/2025	[90254] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	501.12	501.12
0045269	9/19/2025	[90257] ██████████	- Invoices , 00400 0001 43000 0000 0000000	TRAVEL - STAFF	17.76	17.76
0045270	9/19/2025	[90260] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	236.33	236.33
0045271	9/19/2025	[90263] ██████████	- REIMBURSEMENT FOR TB SKIN TEST 00312 0202 46600 0000 0000000	MISCELLANEOUS	25.00	25.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045272	9/19/2025	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT AUGUST 2025	00021 0004 42000 0000 0000000	CONTRACTS	8295.00	8,295.00
0045273	9/19/2025	[2347] WE CAN, LLC - Invoices 25-012, KY1-LCADD-155	00021 0004 42000 0000 0000000	CONTRACTS	3039.39	3,039.39
0045202	9/26/2025	[90145] ██████████ - HOLIDAY 9/1; 75 HOURS TOTAL	00001 0000 20900 0000 0000000	Accrued Payroll	653.11	470.95
			00001 0000 22100 0000 0000000	KY State Income Tax Payable	-15.15	
			00001 0000 22100 0000 0000000	Pension Services Withheld	-138.02	
			00001 0000 22200 0000 0000000	Unemployment Insurance Payable	-2.69	
			00001 0000 22200 0000 0000000	City Payroll Tax	-5.37	
			00001 0000 22300 0000 0000000	Russell Co Payroll Tax	-5.37	
			00001 0000 22300 0000 0000000	Medicare Withholding	-7.78	
			00001 0000 22300 0000 0000000	Medicare Employer Match	-7.78	
			00001 0000 22400 0000 0000000	SALARIES/WAGES	187.89	
			00001 0000 22400 0000 0000000	PERSONNEL BURDEN - SUTA	0.94	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - FICAMED	2.72	
			00001 0000 22500 0000 0000000	PERSONNEL BURDEN - RETIREMENT	37.03	
			00001 0000 22900 0000 0000000	SALARIES/WAGES	348.94	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - SUTA	1.75	
			00001 0000 22900 0000 0000000	PERSONNEL BURDEN - FICAMED	5.06	
			00001 0000 23000 0000 0000000	PERSONNEL BURDEN - RETIREMENT	68.78	
			00310 0311 41000 0000 0000000			
			00310 0311 41202 0000 0000000			
			00310 0311 41204 0000 0000000			
			00310 0311 41207 0000 0000000			
			00310 0321 41000 0000 0000000			
			00310 0321 41202 0000 0000000			
			00310 0321 41204 0000 0000000			
			00310 0321 41207 0000 0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0045203	9/26/2025	[90262]	- HOLIDAY 9/1; 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	1491.48	996.32
			00000000	Federal Income Tax Payable	-58.27		
			00001 0000 22000 0000	KY State Income Tax Payable	-40.53		
			00000000	Pension Services Withheld	-311.51		
			00001 0000 22100 0000	Unemployment Insurance Payable	-6.06		
			00000000	City Payroll Tax	-12.12		
			00001 0000 22200 0000	Russell Co Payroll Tax	-12.12		
			00000000	Employee Life Ins Payable	-11.35		
			00001 0000 22300 0000	Disability Income Ins Payable	-6.06		
			00000000	Medicare Withholding	-17.57		
			00001 0000 22400 0000	Medicare Employer Match	-17.57		
			00000000	Cake Fund	-1.00		
			00001 0000 22500 0000	Lake Area Foundation	-1.00		
			00000000	SALARIES/WAGES	-1.00		
			00001 0000 22700 0000	PERSONNEL BURDEN - SUTA	233.35		
			00000000	PERSONNEL BURDEN - FICAMED	1.17		
			00001 0000 22700 0000	PERSONNEL BURDEN - LIFE INS	3.38		
			00000000	PERSONNEL BURDEN - DISABILITY	2.19		
			00001 0000 22800 0000	PERSONNEL BURDEN - RETIREMENT	1.17		
			00000000	SALARIES/WAGES	45.99		
			00001 0000 22900 0000	PERSONNEL BURDEN - SUTA	807.75		
			00000000	PERSONNEL BURDEN - FICAMED	4.04		
			00001 0000 23000 0000	PERSONNEL BURDEN - LIFE INS	11.71		
			00000000	PERSONNEL BURDEN - DISABILITY	7.57		
			00001 0000 23000 0000	PERSONNEL BURDEN - RETIREMENT	4.04		
			00000000	SALARIES/WAGES	159.21		
			00001 0000 27000 0000	PERSONNEL BURDEN - SUTA	170.53		
			00000000	PERSONNEL BURDEN - FICAMED	0.85		
			00312 0202 41000 0000	PERSONNEL BURDEN - LIFE INS	2.48		
			00000000	PERSONNEL BURDEN - DISABILITY	1.59		
			00312 0202 41202 0000	PERSONNEL BURDEN - RETIREMENT	0.85		
			00000000	PERSONNEL BURDEN - DISABILITY	33.61		
			00312 0202 41204 0000	PERSONNEL BURDEN - RETIREMENT			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0045204	9/26/2025	[90263] ██████████	- HOLIDAY 9/1; 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	880.83	613.54
			00000000	Federal Income Tax Payable	-9.21		
			00001 0000 22000 0000	KY State Income Tax Payable	-21.73		
			00000000	Pension Services Withheld	-183.00		
			00001 0000 22100 0000	Unemployment Insurance Payable	-3.56		
			00000000	City Payroll Tax	-7.12		
			00001 0000 22200 0000	Russell Co Payroll Tax	-7.12		
			00000000	Employee Life Ins Payable	-11.35		
			00001 0000 22300 0000	Disability Income Ins Payable	-3.56		
			00000000	Medicare Withholding	-10.32		
			00001 0000 22400 0000	Medicare Employer Match	-10.32		
			00000000	SALARIES/WAGES	711.75		
			00001 0000 22500 0000	PERSONNEL BURDEN - SUTA	3.56		
			00000000	PERSONNEL BURDEN - FICAMED	10.32		
			00001 0000 22700 0000	PERSONNEL BURDEN - LIFE INS	11.35		
			00000000	PERSONNEL BURDEN - DISABILITY	3.56		
			00001 0000 22800 0000	PERSONNEL BURDEN - RETIREMENT	140.29		
			00000000				
			00001 0000 22900 0000				
			00000000				
			00001 0000 23000 0000				
			00000000				
			00312 0202 41000 0000				
			00000000				
			00312 0202 41202 0000				
			00000000				
			00312 0202 41204 0000				
			00000000				
			00312 0202 41205 0000				
			00000000				
			00312 0202 41206 0000				
EFT	9/26/2025	Pay period ending 9/12/2025	00001 0000 11990 0000	EFT Clearing	81600.46	81,600.46	
			00000000				
0045274	9/30/2025	LCADD MISC. - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-18, 2025-19	00001 0000 25800 0000	Cake Fund	222.00	222.00	
			00000000				
0045275	9/30/2025	[0032] COMFORT KEEPERS - Invoices D24473, D24479, D24483, D24488, D24497, D24504, D24539, D24545, D24549	00310 0203 47100 0000	RESPITE- OTHER	1332.48	1,332.48	
			00000000				
0045276	9/30/2025	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 22400 0000	City Payroll Tax	5892.23	5,892.23	
			00000000				

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045277	9/30/2025	[0054] DUO BROADBAND - Invoices 00004457961, 00004458052, 00004458065, 00004458104, 00004462511,	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	417.96 19.64 19.63 0.71 38.18 31.81 70.69	598.62
0045278	9/30/2025	[0059] DANVILLE OFFICE EQUIPMENT - ROCKCASTLE ADULT ED	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	60.60 60.59	121.19
0045279	9/30/2025	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	504.45	504.45
0045280	9/30/2025	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000-1303-9452, 3000-1304-4718	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	13.42 725.22 604.35 1342.99	2,685.98
0045281	9/30/2025	[0087] RUSSELL COUNTY KWIK LUBE - TRUCK #1 FULL SERVICE	00001 0000 55900 0000 0000000	AUTO EXPENSE	98.00	98.00
0045282	9/30/2025	[0157] TAYLOR CO TREASURER - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	344.42	344.42
0045283	9/30/2025	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	5892.23	5,892.23
0045284	9/30/2025	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	309.00	309.00
0045285	9/30/2025	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	90.21 90.21	180.42

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045286	9/30/2025	[0372] GUARDIAN - Invoices , 2025-18, 2025-19	00001 0000 23600 0000 0000000	Dental/Vision Ins	232.98	232.98
0045287	9/30/2025	[0484] CUMBERLAND CO TREASURER - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	104.48	104.48
0045288	9/30/2025	[0658] CITY OF SOMERSET - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 24700 0000 0000000	Somerset City Tax	293.52	293.52
0045289	9/30/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053681, 1053778	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	796.36	796.36
0045290	9/30/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-18, 2025-19	00001 0000 23600 0000 0000000	Dental/Vision Ins	1281.05	1,281.05
0045291	9/30/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	722.57	722.57
0045292	9/30/2025	[0768] GORDON FOOD SERVICE - Invoices 2535165, 9026993486, 9027261077	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1024925	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	4874.75 1579.56	6,454.31
0045293	9/30/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1352.87	1,352.87
0045294	9/30/2025	[0770] EARTHGRAINS - Invoices 52505690007290, 52505690007337	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	186.00	186.00
0045295	9/30/2025	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.00 270.00 225.00 450.00	950.00
0045296	9/30/2025	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0045297	9/30/2025	[0812] WAYNE CO TAX ADMINISTRATOR - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 24200 0000 0000000	Wayne Co Payroll Tax	99.69	99.69
0045298	9/30/2025	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 24300 0000 0000000	McCreary Co Payroll Tax	225.13	225.13
0045299	9/30/2025	[0814] CLINTON CO TREASURER - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 23900 0000 0000000	Clinton Co Payroll Tax	82.95	82.95

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045300	9/30/2025	[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
0045301	9/30/2025	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0045302	9/30/2025	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	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	41.00 41.00 0.59 31.74 26.45 58.77	199.55
0045303	9/30/2025	[0871] CITY OF CAMPBELLSVILLE - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 24500 0000 0000000	Campbellsville City Tax	344.42	344.42
0045304	9/30/2025	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0045305	9/30/2025	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	131.69	131.69
0045306	9/30/2025	[1411] LAKE AREA FOUNDATION - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-18, 2025-19	00001 0000 27000 0000 0000000	Lake Area Foundation	221.00	221.00
0045307	9/30/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 33585, 33586, 33661, 33662	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	806.55	806.55
0045308	9/30/2025	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0045309	9/30/2025	[1725] ██████████	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	119.00	119.00

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045310	9/30/2025	[1878] Lincoln Financial - Invoices , 2025-18, 2025-19	00001 0000 22700 0000	Employee Life Ins Payable	701.44	2,129.16
			0000000	Disability Income Ins Payable	1031.06	
			00001 0000 22800 0000	Dental/Vision Ins	396.66	
			0000000			
			00001 0000 23600 0000			
0045311	9/30/2025	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	14451.38	29,315.11
			0000000	TRAVEL - STAFF	1056.17	
			00001 0000 53000 0000	TELEPHONE/CABLE	49.00	
			0000000	COMPUTER SUPPLIES EXPENSE	54.56	
			00001 0000 55400 0000	SUPPLIES	238.35	
			0000000	MISCELLANEOUS	203.88	
			00001 0000 55600 0000	Equipment Maintenance/Rent	2.03	
			0000000	VOUCHERS	1362.95	
			00001 0000 55800 0000	VOUCHERS	5808.74	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 56600 0000	MISCELLANEOUS	40.00	
			0000000	TRAVEL - STAFF	634.40	
			00021 0004 45200 0000	REGISTRATION FEES	697.36	
			0000000	EQUIPMENT MAINT/RENT	15.00	
			00024 0010 46900 0000	COMPUTER SUPPLIES EXPENSE	22.19	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00024 0012 46900 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	TRAVEL - STAFF	3.05	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	71.14	
			0000000	TRAVEL - STAFF	7.10	
			00100 0125 46600 0000	COMPUTER SUPPLIES EXPENSE	71.14	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0130 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	TRAVEL - STAFF	1.01	
			00100 0140 45200 0000	COMPUTER SUPPLIES EXPENSE	0.29	
			0000000	SUPPLIES	0.72	
			0000000	TRAVEL - STAFF	3.63	
			00100 0140 45200 0000	COMPUTER SUPPLIES EXPENSE	0.10	
0000000	SUPPLIES	0.05				
00100 0140 45600 0000	TRAVEL - STAFF	196.28				
0045312	9/30/2025	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2025-18, 2025-19	00001 0000 25700 0000	ALLSTATE Ins Payable	381.15	381.15
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045313	9/30/2025	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	0.72	143.88
			0000000	TELEPHONE/CABLE	38.85	
			00310 0216 45400 0000	TELEPHONE/CABLE	32.37	
			0000000	TELEPHONE/CABLE	71.94	
			00310 0217 45400 0000			
			0000000			
0045314	9/30/2025	[2054] KACO BENEFITS GROUP - Invoices , 2025-18, 2025-19	00001 0000 22600 0000	Employee Health Insurance	41924.82	41,924.82
			0000000			
0045315	9/30/2025	[2071] LUTTRELL STAFFING GROUP - CLERICAL - MAKAYLA BRADSHAW	00200 0338 42000 0000	CONTRACTS	303.75	607.50
			0000000	CONTRACTS	303.75	
			00200 0343 42000 0000			
0045316	9/30/2025	[2119] CINTAS	00001 0000 54500 0000	JANITORIAL	29.83	29.83
0045317	9/30/2025	[2143] GOVCONNECTION, INC - Invoices 76861757, 76866073, 76871721	00200 0341 44300 0000	EQUIPMENT PURCHASE	1754.47	5,893.11
0000000	EQUIPMENT PURCHASE	1754.47				
00200 0343 44300 0000	EQUIPMENT PURCHASE	1754.47				
0000000	EQUIPMENT PURCHASE	629.70				
00200 0348 44300 0000						
0000000						
0045318	9/30/2025	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000	TELEPHONE/CABLE	56.80	113.60
			0000000	TELEPHONE/CABLE	56.80	
			00200 0343 45400 0000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045319	9/30/2025	[2230] XEROX - ACCT #153407	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1212.22	4,380.09
			0000000	Equipment Maintenance/Rent	6.15	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	10.10	
			0000000	EQUIPMENT MAINT/RENT	14.10	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	65.30	
			0000000	EQUIPMENT MAINT/RENT	5.10	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	20.00	
			0000000	EQUIPMENT MAINT/RENT	29.91	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	325.14	
			0000000	EQUIPMENT MAINT/RENT	325.13	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	325.18	
			0000000	EQUIPMENT MAINT/RENT	42.45	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	8.00	
			0000000	EQUIPMENT MAINT/RENT	26.90	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	5.35	
			0000000	EQUIPMENT MAINT/RENT	5.45	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	174.10	
			0000000	EQUIPMENT MAINT/RENT	6.07	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	14.83	
			0000000	EQUIPMENT MAINT/RENT	179.61	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	194.94	
			0000000	EQUIPMENT MAINT/RENT	162.45	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	150.00	
			0000000	EQUIPMENT MAINT/RENT	92.11	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	302.70	
			0000000	EQUIPMENT MAINT/RENT	5.30	
00310 0101 45200 0000	EQUIPMENT MAINT/RENT	5.30				
0000000	EQUIPMENT MAINT/RENT	30.00				
00310 0102 45200 0000	EQUIPMENT MAINT/RENT	6.35				
0000000	EQUIPMENT MAINT/RENT	28.65				
00310 0103 45200 0000	EQUIPMENT MAINT/RENT	242.10				
0045320	9/30/2025	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	0.76	151.09
			0000000	TELEPHONE/CABLE	40.80	
			00310 0216 45400 0000	TELEPHONE/CABLE	33.99	
			0000000	TELEPHONE/CABLE	75.54	
			00310 0217 45400 0000			
0045321	9/30/2025	[2302] ADAIR COUNTY OCCUPATIONAL TAX - Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19	00001 0000 25900 0000	Adair Co Payroll Tax	58.04	58.04
			0000000			
			0000000			

**Lake Cumberland Area Development District**  
**Check Listing with Accounting Distribution from 9/01/2025 to 9/30/2025**  
**JFA Fund**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045322	9/30/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices 248-3, 249-3, KY1-LCADD-150	00021 0004 42000 0000 0000000	CONTRACTS	5275.00	5,275.00
0045323	9/30/2025	[2346] ANDREA HUGHES - SEPTEMBER 2025	00024 0010 42000 0000 0000000	CONTRACTS	3000.00	3,000.00
0045324	9/30/2025	[2347] WE CAN, LLC - Invoices 25-013, 25-014, 25-015, 25-016, KY1-LCADD-152, KY1-LCADD-153, KY1-LCADD-154, KY1-	00021 0004 42000 0000 0000000	CONTRACTS	13092.35	13,092.35
0045325	9/30/2025	[2355] HOURFORCE 24/7 - [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	184.69	184.69
0045326	9/30/2025	[2379] SCKY FOUNDATION FOR WORKFORCE DEVELOPMENT - JESSICA CALVERT REGIONAL QUALITY CONTROL SERVICES	00200 0340 42000 0000 0000000	CONTRACTS	2200.00	2,200.00
0045327	9/30/2025	[2383] ELIZABETHTOWN COMMUNITY & TECHNICAL COLLEGE - [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	700.00	700.00
0045328	9/30/2025	[90090] [REDACTED] - REIMBURSEMENT FOR TB SKIN TEST	00312 0202 46600 0000 0000000	MISCELLANEOUS	25.00	25.00
0045329	9/30/2025	[90136] [REDACTED] - REIMBURSEMENT FOR TB SKIN TEST	00312 0202 46600 0000 0000000	MISCELLANEOUS	25.00	25.00
Deferred Comp	9/30/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	2068.07	2,068.07
Deferred Comp	9/30/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
<b>Total Checks</b>					<b>568,676.95</b>	<b>563,119.05</b>