

Revenues & Expenditures (YTD VS Budget)
April 30, 2026

	<u>JFA</u> <u>YTD</u>	<u>WIOA</u> <u>YTD</u>	<u>AGING</u> <u>YTD</u>	<u>PDS/VTD</u> <u>YTD</u>	<u>PLAN/TRA</u> <u>NS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
<u>Revenues</u>							
30100 REVENUE - FEDERAL	175,689.42	919,605.78	1,050,434.35	0.00	33,977.13	111,219.84	2,290,926.52
30200 REVENUE - STATE	140,880.04	82,668.86	1,345,303.56	2,202,705.87	140,515.44	232,628.93	4,144,702.70
30300 REVENUE - LOCAL	0.00	0.00	1,345.07	0.00	0.00	20,599.30	21,944.37
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	112,039.72	112,039.72
30400 REVENUE - DONATIONS	0.00	0.00	20,404.24	0.00	0.00	0.00	20,404.24
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	16,520.21	16,520.21
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	122,094.67	122,094.67
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	81,452.50	81,452.50
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	463.21	463.21
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	1,792.90	1,792.90
39900 IN KIND - REVENUE	0.00	0.00	28,337.20	0.00	0.00	0.00	28,337.20
Non-ADD Revenue WIOA/PDS	0.00	1,265,989.94	0.00	11,779,306.30	0.00	0.00	13,045,296.24
Total Revenues	316,569.46	2,268,264.58	2,445,824.42	13,982,012.17	174,492.57	702,079.29	19,889,242.49
<u>Expenses</u>							
41000 SALARIES/WAGES	196,885.50	391,112.04	660,480.38	484,334.77	132,937.07	12,517.29	1,878,267.05
412 PERSONNEL BURDEN	76,396.91	167,342.37	296,176.51	215,302.99	34,956.28	3,688.02	793,863.08
41500 LEAVE TIME	11,485.65	27,149.42	42,313.91	31,434.33	7,761.78	746.03	120,891.12
42000 CONTRACTS	0.00	129,123.63	1,033,269.27	1,657.68	73,959.09	239,627.15	1,477,636.82
43000 TRAVEL - STAFF	7,993.02	5,854.41	14,662.02	26,958.15	3,467.05	3,447.85	62,382.50
43500 TRAVEL - BOARD	0.00	1,663.49	0.00	0.00	0.00	1,528.90	3,192.39
44000 PRINTING/PUBLICATIONS	0.00	733.73	14,947.49	0.00	0.00	0.00	15,681.22
44100 INSURANCE	0.00	8,802.20	0.00	0.00	0.00	0.00	8,802.20
44200 REGISTRATION FEES	5,965.99	5,507.98	8,360.20	785.00	1,813.00	8,883.65	31,315.82
44300 EQUIPMENT PURCHASE	0.00	5,263.41	0.00	0.00	15,407.75	0.00	20,671.16
44500 JANITORIAL	0.00	0.00	607.80	0.00	0.00	0.00	607.80
44600 MEMBERSHIP FEES	0.00	1,000.00	2,200.00	0.00	600.00	17,710.26	21,510.26
45000 POSTAGE	400.00	96.00	3,417.10	2,515.00	0.00	0.00	6,428.10
45100 OFFICE RENT	0.00	52,556.57	0.00	0.00	0.00	0.00	52,556.57
45200 EQUIPMENT MAINT/RENT	1,753.25	13,173.43	75,269.90	6,886.84	5,635.45	47.55	102,766.42
45300 UTILITIES	0.00	0.00	82,237.91	0.00	0.00	0.00	82,237.91
45400 TELEPHONE/CABLE	2,719.12	10,924.88	19,297.54	4,964.69	918.69	3,290.91	42,115.83
45600 COMPUTER SUPPLIES EXPENSE	81.10	192.49	192.60	121.70	353.54	0.00	941.43
45700 MEETING EXPENSE	15.00	0.00	0.00	0.00	0.00	21,671.62	21,686.62
45800 SUPPLIES	576.59	6,364.81	3,639.83	1,983.98	0.00	7,909.80	20,475.01
45900 AUTO EXPENSE	0.00	0.00	22,775.42	0.00	0.00	5.36	22,780.78
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	213,662.43	0.00	0.00	0.00	213,662.43
46600 MISCELLANEOUS	413.38	6,641.86	2,282.65	7,247.65	0.00	5,126.81	21,712.35
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	6,607.55	6,607.55
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	117,609.00	0.00	0.00	208,236.68	325,845.68
47000 RESPITE - IIIE EXPENSE	0.00	0.00	10,615.00	0.00	0.00	0.00	10,615.00
47100 RESPITE- OTHER	0.00	0.00	23,588.35	0.00	0.00	0.00	23,588.35
47200 RESPITE- OUT OF HOME	0.00	0.00	1,410.00	0.00	0.00	0.00	1,410.00
49900 IN KIND EXPENSE	0.00	0.00	28,337.20	0.00	0.00	0.00	28,337.20
Total Direct Expenses	304,685.51	833,502.72	2,679,952.51	784,192.78	277,809.70	541,045.43	5,421,188.65
Total Shared Costs	96,424.19	168,771.92	294,282.83	216,874.66	39,980.71	4,848.23	821,182.54
Non-ADD Expense WIOA/PDS		1,124,563.47		12,752,158.58			13,876,722.05
Total Expenditures	401,109.70	2,126,838.11	2,974,235.34	13,753,226.02	317,790.41	545,893.66	20,119,093.24
Excess Revenue Over (Under) Expenditures	(84,540.24)	141,426.47	(528,410.92)	228,786.15	(143,297.84)	156,185.63	(229,850.75)
Budget Revenue	524,225.17	2,633,102.57	3,802,226.47	17,000,000.00	376,828.00	908,169.55	25,244,551.76
Expense/Budget--Target--83.3%	76.5%	80.8%	78.2%	80.9%	84.3%	60.1%	79.7%
Booked Revenue--Target-- 75%	60.4%	86.1%	64.3%	82.2%	46.3%	77.3%	78.8%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046222	4/08/2026	[0032] COMFORT KEEPERS - Invoices D26660, D26748	00310 0203 47100 0000 0000000	RESPITE- OTHER	527.00	527.00
0046223	4/08/2026	[0039] COMMONWEALTH JOURNAL - AD FOR BOD MEETING MARCH 2026	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	31.75	31.75
0046224	4/08/2026	[0059] DANVILLE OFFICE EQUIPMENT - PAPER	00001 0000 55800 0000 0000000	SUPPLIES	779.00	779.00
0046225	4/08/2026	[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
0046226	4/08/2026	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED]	00310 0203 47200 0000 0000000	RESPITE- OUT OF HOME	240.00	240.00
0046227	4/08/2026	[0197] SHIRLENE TAYLOR - BUSINESS SERVICE LIASON JAN- MARCH 2026	00200 0343 42000 0000 0000000	CONTRACTS	1187.50	1,187.50
0046228	4/08/2026	[0264] THE CASEY CO NEWS - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	45.57	45.57
0046229	4/08/2026	[0356] LAKE CUMBERLAND PDS - PDS BACKGROUND CHECK [REDACTED]	00312 0100 46600 0000 0000000	MISCELLANEOUS	346.25	346.25
0046230	4/08/2026	[0366] CASEY COUNTY FISCAL COURT - 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	2.29 10.31 10.32 22.92	45.84
0046231	4/08/2026	[0403] 4IMPRINT - VALUE OUTDOOR BANNER	00330 0400 44000 0000 0000000	PRINTING / PUBLICATIONS	752.70	752.70
0046232	4/08/2026	[0483] WAYNE COUNTY FISCAL COURT - SS4A CONTRACT FOR COMPLETION OF ROAD DATA	00400 0008 42000 0000 0000000	CONTRACTS	10150.00	10,150.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046233	4/08/2026	[0517] RUSSELL CO CLERK - Invoices 390653, 988WRM, 989WRM	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	21.00 21.00 21.00	63.00
0046234	4/08/2026	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - MARCH 2026 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9547.97	9,547.97
0046235	4/08/2026	[0717] ADAIR CO. FISCAL COURT - ADAIR 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	33.78 152.01 152.02 337.81	675.62
0046236	4/08/2026	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND 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	7.78 35.03 35.04 77.85	155.70
0046237	4/08/2026	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1024.61	1,024.61
0046238	4/08/2026	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	40.01 180.04 180.02 400.06	800.13
0046239	4/08/2026	[0822] CAMPBELLVILLE WATER AND SEWER - TAYLOR 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	4.37 19.68 19.69 43.73	87.47

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046240	4/08/2026	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0214 45300 0000 00000000	UTILITIES UTILITIES	40.00 180.00	800.00
			00310 0216 45300 0000 00000000	UTILITIES UTILITIES	180.00 400.00	
			00310 0217 45300 0000 00000000			
			00310 0311 45300 0000 00000000			
0046241	4/08/2026	[1721] GREAT AMERICA FINANCIAL SERVICES - STANDARD PAYMENT 012-3147700-000	00001 0000 55000 0000 00000000	POSTAGE	179.95	179.95
0046242	4/08/2026	[1774] CLINTON COUNTY NEWS - AD FOR BOD MEETING MARCH 2026	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	14.60	14.60
0046243	4/08/2026	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	211.51 1197.47	2,876.25
			00310 0217 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	1146.39 320.88	
			00310 0321 45900 0000 00000000			
			00330 0400 45900 0000 00000000			
0046244	4/08/2026	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	34.03 34.02	68.05
			00200 0343 45400 0000 00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046245	4/08/2026	[2190] VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	62.50	2,940.81
			00000000	TELEPHONE/CABLE	449.13	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	34.15	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	68.30	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	20.00	
			00000000	TELEPHONE/CABLE	136.60	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	68.30	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.50	
			00000000	TELEPHONE/CABLE	119.53	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	17.79	
			00000000	TELEPHONE/CABLE	114.40	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	114.38	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	17.71	
			00000000	TELEPHONE/CABLE	114.47	
			00100 0140 45400 0000	EQUIPMENT MAINT/RENT	4.25	
			00000000	TELEPHONE/CABLE	32.57	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	18.08	
			00200 0340 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	17.08	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	17.07	
			00200 0341 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	17.08	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	2.18	
			00000000	TELEPHONE/CABLE	14.87	
			00200 0343 45400 0000	EQUIPMENT MAINT/RENT	5.32	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046246	4/08/2026	[2230] XEROX - CUSTOMER #153407	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1294.39	4,606.71
			0000000	EQUIPMENT MAINT/RENT	12.15	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	16.10	
			0000000	EQUIPMENT MAINT/RENT	31.35	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	9.55	
			0000000	EQUIPMENT MAINT/RENT	20.00	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	49.96	
			0000000	EQUIPMENT MAINT/RENT	325.44	
			00100 0130 45200 0000	EQUIPMANT MAINT/RENT	325.43	
			0000000	EQUIPMENT MAINT/RENT	325.43	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	9.25	
			0000000	EQUIPMENT MAINT/RENT	5.00	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	5.35	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	5.45	
			0000000	EQUIPMENT MAINT/RENT	216.40	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	8.19	
			0000000	EQUIPMENT MAINT/RENT	20.01	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	212.62	
			0000000	EQUIPMENT MAINT/RENT	164.79	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	164.79	
			0000000	EQUIPMENT MAINT/RENT	150.45	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	102.26	
			0000000	EQUIP/MAINT RENT	409.75	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	28.45	
			0000000	EQUIPMENT MAINT/RENT	50.85	
			00310 0102 45200 0000	EQUIPMENT MAINT/RENT	6.30	
			0000000	EQUIPMENT MAINT/RENT	35.56	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	300.59	
			0000000	EQUIPMENT MAINT/RENT	72.00	
			00310 0203 45200 0000	EQUIP/MAINT RENT	6.00	
0046247	4/08/2026	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			0000000			
0046248	4/08/2026	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	9.91	198.28
			0000000	TELEPHONE/CABLE	44.61	
			00310 0216 45400 0000	TELEPHONE/CABLE	44.62	
			0000000	TELEPHONE/CABLE	99.14	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046249	4/08/2026	[2265] AC AUCTION GROUP LLC - WAYNE COUNTY RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000 00200 0348 45100 0000 00000000	OFFICE RENT OFFICE RENT OFFICE RENT	225.00 225.00 225.00	675.00
0046250	4/08/2026	[2278] KENTUCKY STATE TREASURER (DLG) - MOVING FUNDS TO ADF FOR LCADD	00100 0140 30200 0000 00000000 00100 0150 30200 0000 00000000	REVENUE - STATE REVENUE - STATE	8970.98 2518.87	11,489.85
0046251	4/08/2026	[REDACTED] - RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIE EXPENSE	36.00	36.00
0046252	4/08/2026	[2371] LOUIS STARGEL - APRIL 2026 CYBERSECURITY PAYMENT	00035 0011 42000 0000 00000000	CONTRACTS	7887.79	7,887.79
0046253	4/08/2026	[2375] WASTE CONNECTIONS OF KY, INC - TAYLOR 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	0.91 4.11 4.11 9.12	18.25
0046254	4/08/2026	[2379] SCKY FOUNDATION FOR WORKFORCE DEVELOPMENT - CALVERT PAYROLL FUNDS MARCH 2026	00200 0340 42000 0000 00000000	CONTRACTS	2200.00	2,200.00
0046255	4/08/2026	[REDACTED] - RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIE EXPENSE	100.00	100.00
0046256	4/08/2026	[REDACTED] - RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIE EXPENSE	320.00	320.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046257	4/08/2026	[0615] KENTUCKY STATE TREASURER (Court Rec) - PREPAID ACCT#4952 BACKGROUND CHECKS	00200 0343 46600 0000 00000000	MISCELLANEOUS	1000.00	1,000.00
0046221	4/10/2026	[REDACTED] - 75 HOURS TOTAL	00001 0000 20900 0000 00000000	Accrued Payroll	653.10	472.96
			00000000	KY State Income Tax Payable	-13.14	
			00001 0000 22100 0000 00000000	Pension Services Withheld	-138.02	
			00000000	Unemployment Insurance Payable	-2.68	
			00001 0000 22200 0000 00000000	City Payroll Tax	-5.37	
			00000000	Russell Co Payroll Tax	-5.37	
			00001 0000 22300 0000 00000000	Medicare Withholding	-7.78	
			00000000	Medicare Employer Match	-7.78	
			00001 0000 22400 0000 00000000	SALARIES/WAGES	214.73	
			00000000	PERSONNEL BURDEN - SUTA	1.07	
			00001 0000 22500 0000 00000000	PERSONNEL BURDEN - FICAMED	3.11	
			00000000	PERSONNEL BURDEN - RETIREMENT	42.32	
			00001 0000 22900 0000 00000000	SALARIES/WAGES	322.10	
			00000000	PERSONNEL BURDEN - SUTA	1.61	
			00001 0000 23000 0000 00000000	PERSONNEL BURDEN - FICAMED	4.67	
			00000000	PERSONNEL BURDEN - RETIREMENT	63.49	
			00310 0311 41000 0000 00000000			
			00310 0311 41202 0000 00000000			
			00310 0311 41204 0000 00000000			
			00310 0311 41207 0000 00000000			
			00310 0321 41000 0000 00000000			
			00310 0321 41202 0000 00000000			
			00310 0321 41204 0000 00000000			
			00310 0321 41207 0000 00000000			
EFT	4/10/2026	Pay period ending 3/27/2026	00001 0000 11990 0000 00000000	EFT Clearing	84814.90	84,814.90
Deferred Comp	4/14/2026	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	2368.84	2,368.84
Deferred Comp	4/14/2026	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0046259	4/20/2026	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES MARCH 2026	00310 0200 42000 0001 00000000	CONTRACTS	5004.97	5,004.97

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046260	4/20/2026	[0014] LIFELINE - HOMECARE - HOMECARE MARCH 2026	00320 0200 42000 0001 00000000	CONTRACTS	28142.35	28,142.35
0046261	4/20/2026	[0059] DANVILLE OFFICE EQUIPMENT - CAREER CENTER	00200 0341 45200 0000 00000000 00200 0343 45200 0000 00000000 00200 0348 45200 0000 00000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	67.94 67.94 67.94	203.82
0046262	4/20/2026	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 00000000	UTILITIES	4062.58	4,062.58
0046263	4/20/2026	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 14495, 14570	00001 0000 55900 0000 00000000 00310 0321 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	20.00 73.00	93.00
0046264	4/20/2026	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 46600 0000 00000000	MISCELLANEOUS	80.00	80.00
0046265	4/20/2026	[0210] ALLAN CHAPMAN - TRAVEL 3/26/26	00001 0000 53500 0000 00000000	TRAVEL - BOARD	52.16	52.16
0046266	4/20/2026	[0234] CLAUDE TILLER - AGING COUNCIL MEETING 3/25/26	00330 0400 43000 0000 00000000	TRAVEL - STAFF	28.31	28.31
0046267	4/20/2026	[0241] WINDSTREAM - GREEN SENIOR	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	8.19 36.86 36.86 81.91	163.82
0046268	4/20/2026	[0356] LAKE CUMBERLAND PDS - PDS BACKGROUND CHECK [REDACTED]	00312 0202 46600 0000 00000000	MISCELLANEOUS	326.25	326.25
0046269	4/20/2026	[0399] JOURNEY WORKS PUBLISHING - BROCHURES	00310 0203 44000 0000 00000000	PRINTING/PUBLICATIONS	2604.38	2,604.38
0046270	4/20/2026	[0403] 4IMPRINT - Invoices 14936193, 31044500	00330 0400 44000 0000 00000000	PRINTING / PUBLICATIONS	6040.03	6,040.03
0046271	4/20/2026	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056435, 1056513, 1067128	00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE	869.17	869.17

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046272	4/20/2026	[0756] TRI-COUNTY ELECTRIC - 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	29.40 132.32 132.33 294.05	588.10
0046273	4/20/2026	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	829.75	829.75
0046274	4/20/2026	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 00000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	42.50 2338.47	2,380.97
0046275	4/20/2026	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	699.14	699.14
0046276	4/20/2026	[0770] EARTHGRAINS - Invoices 52505690008205, 52505690008230, 52505690008249	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	615.16	615.16
0046277	4/20/2026	[0788] BOILS TRASH SERVICE - CLINTON 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	5.70 25.65 25.65 57.00	114.00
0046278	4/20/2026	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 35557, 35581	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	355.59	355.59
0046279	4/20/2026	[1711] CURTIS HARDWICK - TRAVEL 3/26/26	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.68	12.68
0046280	4/20/2026	[1856] SYNCHRONY FINANCIAL - Invoices ,,,,,,,,,,,,,,	00310 0207 46900 0000 00000000 00330 0202 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP VOUCHERS/SUPPLEMENTAL	5959.94 1000.00	6,959.94
0046281	4/20/2026	[1859] GRANT HORNSTON - TRAVEL 3/25/26	00330 0400 43000 0000 00000000	TRAVEL - STAFF	23.44	23.44
0046282	4/20/2026	[1891] SHARON PAYNE - Invoices ,	00001 0000 25300 0000 00000000 00001 0000 53500 0000 00000000	Board Travel Payable TRAVEL - BOARD	295.88 12.26	308.14

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046283	4/20/2026	[1892] HERSHELL KEY - TRAVEL 3/26/26	00001 0000 53500 0000 0000000	TRAVEL - BOARD	33.52	33.52
0046284	4/20/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1022019, 1022058, 1022099, 16993, 17020, 17046	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000 00312 0202 42000 0000 0000000 00312 0202 43000 0000 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS TRAVEL - STAFF	3716.99 5474.66 668.40 931.50 465.75	11,257.30
0046285	4/20/2026	[2103] CHANGE HEALTHCARE - MONTHLY SERVICES FEE 3/1/26-3/31/26	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0046286	4/20/2026	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	178.21	178.21
0046287	4/20/2026	[2147] JOBE PUBLISHING, INC. - AD FOR LCADD BOD MEETING MARCH 2026	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	37.00	37.00
0046288	4/20/2026	[2166] PREMIER PEST CONTROL - CLINTON SENIOR	00310 0214 44500 0000 0000000 00310 0216 44500 0000 0000000 00310 0217 44500 0000 0000000 00310 0311 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL	2.75 12.38 12.37 27.50	55.00
0046289	4/20/2026	[2188] EDDIE THOMAS - NADO TRAVEL 3/7/26-3/11/26	00001 0000 25300 0000 0000000	Board Travel Payable	931.80	931.80
0046290	4/20/2026	[2208] MOM'S MEALS - Invoices M0061584.0326, M0061584.0326	00330 0300 42000 0005 0000000	CONTRACTS	30773.90	30,773.90
0046291	4/20/2026	[2245] SCOTT GEHRING - NADO TRAVEL 3/7/26-3/11/26	00001 0000 25300 0000 0000000	Board Travel Payable	364.62	364.62
0046292	4/20/2026	[2252] GARLAND HOSKINS - TRAVEL 3/26/26	00001 0000 53500 0000 0000000	TRAVEL - BOARD	17.98	17.98
0046293	4/20/2026	[2340] JIMMIE GREENE - NADO TRAVEL 3/7/26-3/11/26	00001 0000 25300 0000 0000000	Board Travel Payable	365.12	365.12
0046294	4/20/2026	[2352] FAYE PHARIS - TRAVEL 3/25/26	00330 0400 43000 0000 0000000	TRAVEL - STAFF	27.17	27.17
0046295	4/20/2026	[2406] LARRY SMITH - TRAVEL 3/26/26	00001 0000 53500 0000 0000000	TRAVEL - BOARD	27.13	27.13

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046296	4/20/2026	██████████	- Invoices , 00200 0341 43000 0000 00000000	TRAVEL - STAFF	63.24	63.24
0046297	4/20/2026	██████████	- FEB 28-MARCH 13, 2026 TRAVEL 00001 0000 53000 0000 00000000	TRAVEL - STAFF	324.84	324.84
0046298	4/20/2026	██████████	- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	56.40	56.40
0046299	4/20/2026	██████████	- Invoices , 00200 0341 43000 0000 00000000 00200 0343 43000 0000 00000000 00200 0348 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	25.96 38.26 56.22	120.44
0046300	4/20/2026	██████████	- MARCH 1-13, 2026 TRAVEL 00330 0400 43000 0000 00000000	TRAVEL - STAFF	29.61	29.61
0046301	4/20/2026	██████████	- MARCH 1-13, 2026 TRAVEL 00312 0100 43000 0000 00000000	TRAVEL - STAFF	254.00	254.00
0046302	4/20/2026	██████████	- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	107.26	107.26
0046303	4/20/2026	██████████	- Invoices , 00309 0202 43000 0000 00000000 00312 0202 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	302.82 136.03	438.85
0046304	4/20/2026	██████████	- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	118.82	118.82
0046305	4/20/2026	██████████	- MARCH 14-27, 2026 TRAVEL 00200 0348 43000 0000 00000000	TRAVEL - STAFF	32.95	32.95
0046306	4/20/2026	██████████	- MARCH 14-27, 2026 TRAVEL 00001 0000 53000 0000 00000000	TRAVEL - STAFF	18.48	18.48
0046307	4/20/2026	██████████	- MARCH 1-13, 2026 TRAVEL 00001 0000 53000 0000 00000000	TRAVEL - STAFF	68.76	68.76
0046308	4/20/2026	██████████	- Invoices , 00200 0339 43000 0000 00000000	TRAVEL - STAFF	456.80	456.80
0046309	4/20/2026	██████████	- Invoices , 00310 0205 43000 0000 00000000 00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	31.12 22.76 102.78	156.66

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046310	4/20/2026	██████████ - MARCH 1-13, 2026 TRAVEL	00310 0214 43000 0000 00000000 00310 0216 43000 0000 00000000 00310 0217 43000 0000 00000000 00310 0311 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	2.55 11.49 11.49 25.54	51.07
0046311	4/20/2026	██████████ - MARCH 1-13, 2026 TRAVEL	00313 0202 43000 0000 00000000	TRAVEL - STAFF	28.90	28.90
0046312	4/20/2026	██████████ - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	370.98	370.98
0046313	4/20/2026	██████████ - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	334.16	334.16
0046314	4/20/2026	██████████ - MARCH 14-27, 2026 TRAVEL	00100 0130 43000 0000 00000000	TRAVEL - STAFF	56.00	56.00
0046315	4/20/2026	██████████ - Invoices ,	00310 0205 43000 0000 00000000 00310 0206 43000 0000 00000000 00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	40.78 0.63 48.77 190.63	280.81
0046316	4/20/2026	██████████ - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	343.56	343.56
0046317	4/20/2026	██████████ - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	504.72	504.72
0046318	4/20/2026	██████████ - MARCH 14-27, 2026 TRAVEL	00400 0001 43000 0000 00000000	TRAVEL - STAFF	175.51	175.51
0046319	4/20/2026	██████████ - MARCH 1-13, 2026 TRAVEL	00001 0000 53000 0000 00000000	TRAVEL - STAFF	537.02	537.02
0046320	4/20/2026	██████████ - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	248.31	248.31
0046321	4/20/2026	██████████ - Invoices ,	00200 0341 43000 0000 00000000	TRAVEL - STAFF	187.15	187.15

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046322	4/20/2026	██████████	- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	368.68	368.68
0046258	4/24/2026	██████████ 4/3; 75 HOURS TOTAL	- 3.75 HOURS HALF DAY HOLIDAY 00001 0000 20900 0000 00000000 00001 0000 22100 0000 00000000 00001 0000 22200 0000 00000000 00001 0000 22300 0000 00000000 00001 0000 22400 0000 00000000 00001 0000 22500 0000 00000000 00001 0000 22900 0000 00000000 00001 0000 23000 0000 00000000 00310 0311 41000 0000 00000000 00310 0311 41202 0000 00000000 00310 0311 41204 0000 00000000 00310 0311 41207 0000 00000000 00310 0321 41000 0000 00000000 00310 0321 41202 0000 00000000 00310 0321 41204 0000 00000000 00310 0321 41207 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	775.57 -16.45 -163.90 -3.19 -6.38 -6.38 -9.24 -9.24 241.58 1.21 3.50 47.62 395.91 1.98 5.74 78.03	560.79
EFT	4/24/2026	Pay period ending 4/10/2026	00001 0000 11990 0000 00000000	EFT Clearing	82949.15	82,949.15
Deferred Comp	4/28/2026	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	2368.84	2,368.84
Deferred Comp	4/28/2026	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0046323	4/30/2026	[0032] COMFORT KEEPERS - Invoices D26893, D26898, D26909, D26918	00310 0203 47100 0000 00000000	RESPIRE- OTHER	1789.67	1,789.67

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046324	4/30/2026	[0054] DUO BROADBAND - Invoices 00006879887, 00006879991, 00006880004, 00006880108, 00006902377,	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	420.93 19.66 19.66 7.27 32.71 32.72 72.69	605.64
0046325	4/30/2026	[0059] DANVILLE OFFICE EQUIPMENT - ROCKCASTLE ADULT ED	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	40.40 40.40 40.39	121.19
0046326	4/30/2026	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	238.15	238.15
0046327	4/30/2026	[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	121.10 544.95 544.97 1211.00	2,422.02
0046328	4/30/2026	[0087] RUSSELL COUNTY KWIK LUBE - VAN #31 OIL CHANGE	00310 0321 45900 0000 0000000	AUTO EXPENSE	20.00	20.00
0046329	4/30/2026	[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	144.11 8.29 37.32 37.32 82.92	309.96

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046330	4/30/2026	[0356] LAKE CUMBERLAND PDS - PDS BACKGROUND CHECK [REDACTED]	00312 0100 46600 0000 00000000	MISCELLANEOUS	712.50	712.50
0046331	4/30/2026	[0372] GUARDIAN - Invoices , 2026-07, 2026-08	00001 0000 23600 0000 00000000	Dental/Vision Ins	239.72	239.72
0046332	4/30/2026	[0403] 4IMPRIINT - PROMOTINAL ITEM NATIONAL CAREGIVER	00310 0203 44000 0000 00000000	PRINTING/PUBLICATIONS	5550.38	5,550.38
0046333	4/30/2026	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 42000 0013 00000000 00310 0217 45300 0000 00000000 00310 0311 42000 0013 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES CONTRACTS UTILITIES CONTRACTS UTILITIES	28.95 130.28 412.50 130.27 412.50 289.49	1,403.99
0046334	4/30/2026	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056636, 1056734, 1067257, 1067321	00310 0311 46500 0000 00000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	597.27 398.53	995.80
0046335	4/30/2026	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2026-07, 2026-08	00001 0000 23600 0000 00000000	Dental/Vision Ins	1369.50	1,369.50
0046336	4/30/2026	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1030.57	1,030.57
0046337	4/30/2026	[0768] GORDON FOOD SERVICE - Invoices 9033972033, 9034490467, 9034756091	00310 0311 46500 0000 00000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	443.84 9429.74	9,873.58
0046338	4/30/2026	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1585.77	1,585.77
0046339	4/30/2026	[0770] EARTHGRAINS - Invoices 52505690008280, 52505690008302, 52505690008310, 52505690008321	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	753.96	753.96

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046340	4/30/2026	[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
0046341	4/30/2026	[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
0046342	4/30/2026	[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
0046343	4/30/2026	[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
0046344	4/30/2026	[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	4.85 21.83 21.83 48.51	97.02
0046345	4/30/2026	[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 TELEPHONE/CABLE	41.00 41.00 5.88 26.45 26.45 58.78	199.56

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046346	4/30/2026	[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
0046347	4/30/2026	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices '56, 35638, 35675	00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE	1042.85	1,042.85
0046348	4/30/2026	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0046349	4/30/2026	[1678] DON FRANKLIN (monticello) - VAN #39 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	57.05	57.05
0046350	4/30/2026	[1856] SYNCHRONY FINANCIAL - Invoices , ,	00330 0202 46900 0000 0000000	VOUCHERS/SUPPLEMENTAL	1417.85	1,417.85
0046351	4/30/2026	[1878] Lincoln Financial - Invoices , 2026-07, 2026-08	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	694.06 1031.07 420.16	2,145.29

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046352	4/30/2026	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	1354.44	15,230.62
			00000000	TRAVEL - STAFF	2701.88	
			00001 0000 53000 0000	TELEPHONE/CABLE	49.00	
			00000000	COMPUTER SUPPLIES EXPENSE	345.82	
			00001 0000 55400 0000	SUPPLIES	386.12	
			00000000	MISCELLANEOUS	256.86	
			00001 0000 55600 0000	Equipment Maintenance/Rent	2.03	
			00000000	VOUCHERS	4485.88	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	TRAVEL - STAFF	141.02	
			00001 0000 56600 0000	TRAVEL - STAFF	126.08	
			00000000	REGISTRATION FEES	600.00	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	149.91	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00024 0012 46900 0000	EQUIPMENT MAINT/RENT	4.23	
			00000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00030 0000 45600 0000	SUPPLIES	78.00	
			00000000	TRAVEL - STAFF	1298.44	
			00100 0130 43000 0000	COMPUTER SUPPLIES EXPENSE	3.05	
			00000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0140 43000 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 44200 0000	SUPPLIES	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 45200 0000	SUPPLIES	272.58	
			00000000	COMPUTER SUPPLIES EXPENSE	0.29	
			00100 0140 45600 0000	SUPPLIES	111.76	
			00000000	COMPUTER SUPPLIES EXPENSE	0.72	
			00100 0150 45200 0000	COMPUTER SUPPLIES EXPENSE	273.22	
			00000000	REGISTRATION FEES	1.01	
			00100 0150 45600 0000	COMPUTER EXPENSE	4.57	
0046353	4/30/2026	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2026-07, 2026-08	00001 0000 25700 0000	ALLSTATE Ins Payable	518.63	518.63
			00000000			
0046354	4/30/2026	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	8.24	164.77
			00000000	TELEPHONE/CABLE	37.08	
			00310 0216 45400 0000	TELEPHONE/CABLE	37.07	
			00000000	TELEPHONE/CABLE	82.38	
			00310 0217 45400 0000			
			00000000			
			00310 0311 45400 0000			
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046355	4/30/2026	[2054] KACO BENEFITS GROUP - Invoices , 2026-07, 2026-08	00001 0000 22600 0000 0000000	Employee Health Insurance	44546.69	44,546.69
0046356	4/30/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1022146, 1022191, 17071, 17097, 17097	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000 00312 0202 42000 0000 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	2631.49 3724.95 612.70 671.18	7,640.32
0046357	4/30/2026	[2166] PREMIER PEST CONTROL - CUMBERLAND SENIOR	00310 0214 44500 0000 0000000 00310 0216 44500 0000 0000000 00310 0217 44500 0000 0000000 00310 0311 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL	2.25 10.13 10.12 22.50	45.00
0046358	4/30/2026	[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
0046359	4/30/2026	[2221] ERIC SPROLES - 12/9/25 WDB MEMBER TRAVEL	00200 0340 43500 0000 0000000	TRAVEL-BOARD	62.26	62.26
0046360	4/30/2026	[2250] SPECTRUM (box 223085) - PULASKI 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	7.99 35.95 35.94 79.88	159.76
0046361	4/30/2026	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.56	10.56
0046362	4/30/2026	[2346] ANDREA HUGHES - APRIL 1099 PAYMENT	00200 0346 46600 0000 0000000	MISCELLANEOUS	3300.00	3,300.00
0046363	4/30/2026	██████████ - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	599.00	599.00
0046364	4/30/2026	██████████ - 4/14/26-4/16/26 TRAVEL	00318 0202 43000 0000 0000000	TRAVEL - STAFF	46.00	46.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 4/01/2026 to 4/30/2026
JFA Fund

Check	Date	Vendor		Account	Account Description	Distribution Amount	Check Amount
0046365	4/30/2026		- 4/14/26-4/16/26 TRAVEL	00318 0202 43000 0000 0000000	TRAVEL - STAFF	46.00	46.00
Total Checks						475,525.26	474,096.59