

Revenues & Expenditures (YTD VS Budget)
February 28, 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/ TRANS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
<u>Revenues</u>							
30100 REVENUE - FEDERAL	149,178.64	739,679.02	780,535.07	0.00	33,977.13	87,556.47	1,790,926.33
30200 REVENUE - STATE	89,433.49	73,740.32	1,052,907.98	1,722,756.87	119,651.44	218,741.90	3,277,232.00
30300 REVENUE - LOCAL	0.00	0.00	1,345.07	0.00	0.00	19,969.03	21,314.10
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	77,039.72	77,039.72
30400 REVENUE - DONATIONS	0.00	0.00	14,454.10	0.00	0.00	0.00	14,454.10
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	16,345.89	16,345.89
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	84,809.04	84,809.04
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	64,622.75	64,622.75
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	382.13	382.13
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	492.90	492.90
39900 IN KIND - REVENUE	0.00	0.00	23,432.01	0.00	0.00	0.00	23,432.01
Non-ADD Revenue WIOA/PDS	0.00	754,735.13	0.00	9,631,245.96	0.00	0.00	10,385,981.09
Total Revenues	238,612.13	1,568,154.47	1,872,674.23	11,354,002.83	153,628.57	573,227.84	15,760,300.07
<u>Expenses</u>							
41000 SALARIES/WAGES	175,608.29	317,201.20	538,559.85	389,517.64	94,112.66	10,312.43	1,525,312.07
412 PERSONNEL BURDEN	67,713.65	131,794.32	239,418.16	170,285.81	23,606.89	3,078.72	635,897.55
41500 LEAVE TIME	9,857.73	21,670.79	34,204.31	24,802.65	5,336.15	659.92	96,531.55
42000 CONTRACTS	0.00	106,419.16	834,904.03	55.00	23,209.09	210,851.57	1,175,438.85
43000 TRAVEL - STAFF	7,669.92	2,851.71	12,817.36	18,586.49	2,475.21	2,912.52	47,313.21
43500 TRAVEL - BOARD	0.00	1,344.88	0.00	0.00	0.00	730.57	2,075.45
44000 PRINTING/PUBLICATIONS	0.00	733.73	0.00	0.00	0.00	0.00	733.73
44100 INSURANCE	0.00	8,802.20	0.00	0.00	0.00	0.00	8,802.20
44200 REGISTRATION FEES	5,365.99	4,857.98	5,600.00	135.00	1,813.00	8,713.65	26,485.62
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	407.80	0.00	0.00	0.00	407.80
44600 MEMBERSHIP FEES	0.00	1,000.00	1,850.00	0.00	600.00	17,403.52	20,853.52
45000 POSTAGE	0.00	96.00	2,417.10	500.00	0.00	0.00	3,013.10
45100 OFFICE RENT	0.00	46,469.57	0.00	0.00	0.00	0.00	46,469.57
45200 EQUIPMENT MAINT/RENT	1,246.77	10,424.41	70,939.90	5,411.32	5,559.90	43.49	93,625.79
45300 UTILITIES	0.00	0.00	61,099.21	0.00	0.00	0.00	61,099.21
45400 TELEPHONE/CABLE	2,172.72	8,728.64	15,289.58	3,940.19	713.79	2,644.87	33,489.79
45600 COMPUTER SUPPLIES EXPENSE	64.88	157.99	154.08	97.36	349.50	0.00	823.81
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	18,699.34	18,699.34
45800 SUPPLIES	498.59	6,305.01	2,494.78	1,573.02	0.00	6,900.73	17,772.13
45900 AUTO EXPENSE	0.00	0.00	17,638.91	0.00	0.00	5.36	17,644.27
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	167,289.88	0.00	0.00	0.00	167,289.88
46600 MISCELLANEOUS	373.38	2,110.00	2,282.65	4,492.65	0.00	4,755.43	14,014.11
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	6,069.95	6,069.95
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	102,510.93	0.00	0.00	173,375.91	275,886.84
47000 RESPITE - IIIE EXPENSE	0.00	0.00	7,615.00	0.00	0.00	0.00	7,615.00
47100 RESPITE- OTHER	0.00	0.00	20,155.68	0.00	0.00	0.00	20,155.68
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	23,432.01	0.00	0.00	0.00	23,432.01
Total Direct Expenses	270,571.92	676,231.00	2,164,851.22	619,397.13	173,183.94	467,157.98	4,371,393.19
Total Shared Costs	80,686.11	137,188.34	240,259.85	177,462.28	30,738.23	4,320.24	670,655.05
Non-ADD Expense WIOA/PDS	0.00	799,366.30	0.00	10,623,059.94	0.00	0.00	11,422,426.24
Total Expenditures	351,258.03	1,612,785.64	2,405,111.07	11,419,919.35	203,922.17	471,478.22	16,464,474.48
Excess Revenue Over (Under) Expenditures	(112,645.90)	(44,631.17)	(532,436.84)	(65,916.52)	(50,293.60)	101,749.62	(704,174.41)
Budget Revenue	524,225.17	2,395,515.52	3,802,226.47	16,409,000.00	376,828.00	908,169.55	24,415,964.71
Expense/Budget--Target--66.7%	67.0%	67.3%	63.3%	69.6%	54.1%	51.9%	67.4%
Booked Revenue--Target-- 58.4%	45.5%	65.5%	49.3%	69.2%	40.8%	63.1%	64.5%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045911	2/10/2026	[0032] COMFORT KEEPERS - Invoices D25994, D25997, D26009, D26061	00310 0203 47100 0000 0000000	RESPITE- OTHER	682.00	682.00
0045912	2/10/2026	[0039] COMMONWEALTH JOURNAL - Invoices 785637, 785772	00001 0000 54000 0000 0000000 00200 0341 44000 0000 0000000 00200 0343 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	47.64 60.63 60.62	168.89
0045913	2/10/2026	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS	00200 0343 45800 0000 0000000	SUPPLIES	54.80	54.80
0045914	2/10/2026	[0068] GRIDER MEDICAL -	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	170.28	170.28
0045915	2/10/2026	[0084] KENTUCKY COUNCIL OF ADDS - TRAINING REIMBURSEMENT CDP-MAPSYNC-GEOSYNC Z-TOOLS	00400 0001 45600 0000 0000000	COMPUTER SUPPLIES EXPENSE	333.34	333.34
0045916	2/10/2026	[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	33.44 150.48 150.47 334.38	668.77
0045917	2/10/2026	[0087] RUSSELL COUNTY KWIK LUBE - VAN #29 OIL CHANGE	00310 0321 45900 0000 0000000	AUTO EXPENSE	20.00	20.00
0045918	2/10/2026	[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

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045919	2/10/2026	[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	118.80 7.74 34.85 34.86 77.45	273.70
0045920	2/10/2026	[0147] THE SENTINEL-ECHO - PUBLIC NOTICE RFP ADS	00200 0341 44000 0000 0000000 00200 0343 44000 0000 0000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	43.63 43.62	87.25
0045921	2/10/2026	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	90.37 90.36	180.73
0045922	2/10/2026	[0247] ADAIR PROGRESS - AD FOR LCADD BOD MEETING 1/22/26	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	92.74	92.74
0045923	2/10/2026	[0356] LAKE CUMBERLAND PDS - Invoices ,	00312 0100 46600 0000 0000000 00312 0202 46600 0000 0000000	MISCELLANEOUS MISCELLANEOUS	456.75 65.25	522.00
0045924	2/10/2026	[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	2.50 11.25 11.26 25.00	50.01
0045925	2/10/2026	[0477] ESRI, INC - 2026 ESI SUBSCRIPTION	00400 0001 45200 0000 0000000	EQUIPMENT MAINT/RENT	5285.00	5,285.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045926	2/10/2026	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR	00310 0214 45300 0000 00000000	UTILITIES UTILITIES	31.50 141.74	1,454.95
			00310 0216 45300 0000 00000000	CONTRACTS UTILITIES	412.50 141.74	
			00310 0217 42000 0013 00000000	CONTRACTS UTILITIES	412.50 314.97	
			00310 0217 45300 0000 00000000			
			00310 0311 42000 0013 00000000			
			00310 0311 45300 0000 00000000			
0045927	2/10/2026	[0512] NEWS JOURNAL WHITLEY/CORBIN - PUBLIC NOTICE RFP AD	00200 0341 44000 0000 00000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	121.00 121.00	242.00
			00200 0343 44000 0000 00000000			
0045928	2/10/2026	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - FEBRUARY 2026 REIMBURSEMENT	00200 0340 42000 0000 00000000	CONTRACTS	10064.85	10,064.85
0045929	2/10/2026	[0615] KENTUCKY STATE TREASURER (Court Rec) - Invoices PREPAID ACCT #4952, PREPAID ACCT#4952	00100 0130 46600 0000 00000000	MISCELLANEOUS MISCELLANEOUS	25.00 25.00	1,125.00
			00200 0338 46600 0000 00000000	MISCELLANEOUS MISCELLANEOUS	25.00 1000.00	
			00200 0341 46600 0000 00000000	MISCELLANEOUS MISCELLANEOUS	25.00 25.00	
			00200 0343 46600 0000 00000000			
			00310 0311 46600 0000 00000000			
			00314 0202 46600 0000 00000000			
0045930	2/10/2026	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055401, 1055507	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	577.93	577.93
0045931	2/10/2026	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000 00000000	UTILITIES UTILITIES	32.18 144.81	643.61
			00310 0216 45300 0000 00000000	UTILITIES UTILITIES	144.81 321.81	
			00310 0217 45300 0000 00000000			
			00310 0311 45300 0000 00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045932	2/10/2026	[0768] GORDON FOOD SERVICE - Invoices 9031452500, 9031673004	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	159.68 5727.46	5,887.14
0045933	2/10/2026	[0770] EARTHGRAINS - Invoices 52505690007862, 52505690007880, 52505690007894, 52505690007895	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	708.04	708.04
0045934	2/10/2026	[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	94.18 423.79 423.78 941.74	1,883.49
0045935	2/10/2026	[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	5.70 25.65 25.65 57.00	114.00
0045936	2/10/2026	[0822] CAMPBELLSVILLE 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	8.04 36.17 36.17 80.38	160.76
0045937	2/10/2026	[0829] ALLANS OF CENTRAL KENTUCKY, INC - CASEY 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	15.39 69.26 69.25 153.90	307.80

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045938	2/10/2026	[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	5.42 24.40 24.41 54.23	108.46
0045939	2/10/2026	[1029] CITY OF GREENSBURG - SENIOR CENTER 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	40.00 180.00 180.00 400.00	800.00
0045940	2/10/2026	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 34907, 34918, 34932	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	447.13	447.13
0045941	2/10/2026	[1721] GREAT AMERICA FINANCIAL SERVICES - STANDARD PAYMENT 012-3147700-000	00001 0000 55000 0000 00000000	POSTAGE	179.95	179.95
0045942	2/10/2026	[1774] CLINTON COUNTY NEWS - AD FOR LCADD BOD MEETING JAN 22, 26	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	14.40	14.40
0045943	2/10/2026	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000 00000000 00310 0217 45900 0000 00000000 00310 0321 45900 0000 00000000 00330 0400 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	212.66 799.03 556.87 222.18	1,790.74
0045944	2/10/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1021678, 16783	00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000	CONTRACTS CONTRACTS	1447.62 1447.62	2,895.24
0045945	2/10/2026	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	34.03 34.02	68.05

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045946	2/10/2026	[2166] PREMIER PEST CONTROL - CLINTON SENIOR	00310 0214 44500 0000	JANITORIAL	2.75	55.00
			0000000	JANITORIAL	12.38	
			00310 0216 44500 0000	JANITORIAL	12.37	
			0000000	JANITORIAL	27.50	
			00310 0217 44500 0000			
			0000000			
			00310 0311 44500 0000			
0045947	2/10/2026	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - Invoices 303484633, 303486737, 303493788	00001 0000 54000 0000	PRINTING/PUBLICATIONS	86.34	221.57
			0000000	PRINTING/PUBLICATIONS	67.62	
			00200 0341 44000 0000	PRINTING/PUBLICATIONS	67.61	
			0000000			
			00200 0343 44000 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045948	2/10/2026	[2190] VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	62.50	2,958.17
			00000000	TELEPHONE/CABLE	466.49	
			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	
0045949	2/10/2026	[2197] THE WAYNE WEEKLY - AD FOR BOD MEETING 1/22/26	00001 0000 54000 0000	PRINTING/PUBLICATIONS	36.40	36.40
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045950	2/10/2026	[2230] XEROX - CUSTOMER ACCT#153407	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1366.04	4,606.71
			0000000	EQUIPMENT MAINT/RENT	10.10	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	EQUIPMENT MAINT/RENT	21.30	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	29.70	
			0000000	EQUIPMENT MAINT/RENT	20.00	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	28.91	
			0000000	EQUIPMENT MAINT/RENT	0.15	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	330.24	
			0000000	EQUIPMENT MAINT/RENT	330.18	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	325.13	
			0000000	EQUIPMENT MAINT/RENT	40.65	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	EQUIPMENT MAINT/RENT	6.90	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	5.35	
			0000000	EQUIPMENT MAINT/RENT	5.45	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	206.65	
			0000000	EQUIPMENT MAINT/RENT	8.62	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	21.08	
			0000000	EQUIPMENT MAINT/RENT	212.11	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	162.50	
			0000000	EQUIPMENT MAINT/RENT	162.49	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	150.00	
			0000000	EQUIPMENT MAINT/RENT	99.21	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	345.50	
			0000000	EQUIPMENT MAINT/RENT	5.20	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	5.35	
			0000000	EQUIPMENT MAINT/RENT	30.00	
			00310 0102 45200 0000	EQUIPMENT MAINT/RENT	5.35	
			0000000	EQUIPMENT MAINT/RENT	38.55	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	325.85	
0045951	2/10/2026	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			0000000			
0045952	2/10/2026	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED]	00200 0341 46600 0000	MISCELLANEOUS	60.00	60.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045953	2/10/2026	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	9.43	188.55
			0000000	TELEPHONE/CABLE	42.43	
			00310 0216 45400 0000	TELEPHONE/CABLE	42.42	
			0000000	TELEPHONE/CABLE	94.27	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			
0045954	2/10/2026	[2358] [REDACTED] - RESPITE	00310 0203 47000 0000	RESPITE - IIIE EXPENSE	336.00	336.00
			0000000			
0045955	2/10/2026	[2371] LOUIS STARGEL - FEBRUARY 2026 PAYMENT CYBERSECURITY	00035 0011 42000 0000	CONTRACTS	7887.79	7,887.79
			0000000			

JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045956	2/10/2026	[2375] WASTE CONNECTIONS OF KY, INC - TAYLOR SENIOR	00310 0214 45300 0000 00000000	UTILITIES UTILITIES	0.91 4.11	18.25
			00310 0216 45300 0000 00000000	UTILITIES UTILITIES	4.11 9.12	
			00310 0217 45300 0000 00000000			
			00310 0311 45300 0000 00000000			
0045910	2/13/2026	[REDACTED] - HOLIDAY 1/19; 75 HOURS TOTAL	00001 0000 20900 0000 00000000	Accrued Payroll KY State Income Tax Payable	734.74 -15.35	531.50
			00001 0000 22100 0000 00000000	Pension Services Withheld Unemployment Insurance Payable	-155.27 -3.02	
			00001 0000 22200 0000 00000000	City Payroll Tax Russell Co Payroll Tax	-6.04 -6.04	
			00001 0000 22300 0000 00000000	Medicare Withholding Medicare Employer Match	-8.76 -8.76	
			00001 0000 22400 0000 00000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	214.73 1.07	
			00001 0000 22500 0000 00000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	3.12 42.33	
			00001 0000 22900 0000 00000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	389.20 1.95	
			00001 0000 23000 0000 00000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	5.64 76.70	
			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			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	2/13/2026	Pay period ending 1/30/2026	00001 0000 11990 0000 0000000	EFT Clearing	85492.56	85,492.56
Deferred Comp	2/18/2026	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	2168.84	2,168.84
Deferred Comp	2/18/2026	[0123] NATIONWIDE RETIREMENT SOLUTIONS	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
0045959	2/20/2026	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES JAN 2026	00310 0200 42000 0002 0000000	CONTRACTS	611.47	611.47
0045960	2/20/2026	[0013] LIFELINE - TITLE III - TITLE III SUPPORTIVE SERVICES JAN 2026	00310 0200 42000 0001 0000000	CONTRACTS	7825.57	7,825.57
0045961	2/20/2026	[0014] LIFELINE - HOMECARE - HOMECARE JAN 2026	00320 0200 42000 0001 0000000	CONTRACTS	34801.51	34,801.51
0045962	2/20/2026	[0032] COMFORT KEEPERS - Invoices D26149, D26169	00310 0203 47100 0000 0000000	RESPIRE- OTHER	248.00	248.00
0045963	2/20/2026	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1439937-0, INV152561, INV152964	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000 00310 0203 45800 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	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	108.34 108.34 108.33 60.52 23.42 57.27 201.72 6.40 54.12	728.46
0045964	2/20/2026	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	122.75	122.75
0045965	2/20/2026	[0071] GREENSBURG RECORD-HERALD - AD FOR LCADD BOD MEETING 1/22/26	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	57.53	57.53
0045966	2/20/2026	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	6486.03	6,486.03
0045967	2/20/2026	[0087] RUSSELL COUNTY KWIK LUBE - VAN #29 HEAD LIGHT BULB & WIPER BLADES	00310 0321 45900 0000 0000000	AUTO EXPENSE	60.00	60.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045968	2/20/2026	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	75.00	75.00
0045969	2/20/2026	[0210] ALLAN CHAPMAN - 1/22/26 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	52.16	52.16
0045970	2/20/2026	[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	8.19 36.86 36.86 81.91	163.82
0045971	2/20/2026	[0570] EDDIE WESLEY - 1/22/26 TRAVEL	00001 0000 53500 0000 0000000	TRAVEL - BOARD	18.48	18.48
0045972	2/20/2026	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055601, 1066216, 1066349, 1066404	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	742.54	742.54
0045973	2/20/2026	[0717] ADAIR CO. FISCAL COURT - ADAIR SENIOR UTILITIES DEC 25 & JAN 26	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	55.44 249.46 249.46 554.35	1,108.71
0045974	2/20/2026	[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	27.12 122.04 122.05 271.20	542.41
0045975	2/20/2026	[0768] GORDON FOOD SERVICE - Invoices 9031926541, 9032191770	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	537.21 3659.51	4,196.72
0045976	2/20/2026	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1170.95	1,170.95
0045977	2/20/2026	[0770] EARTHGRAINS - Invoices 52505690007911, 52505690007927, 52505690007940, 52505690007966	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	778.44	778.44

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045978	2/20/2026	[0832] SOMERSET COMMUNITY COLLEGE - [REDACTED]	00024 0010 46900 0000 00000000	VOUCHERS	3500.00	3,500.00
0045979	2/20/2026	[0841] KACO INSURANCE AGENCY - ANNUAL PREMIUM FOR \$1 MILLION PUBLIC OFFICIAL BOND	00001 0000 25000 0000 00000000	Insurance Payable	2560.27	2,560.27
0045980	2/20/2026	[1711] CURTIS HARDWICK - 1/22/26 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.68	12.68
0045981	2/20/2026	[1891] SHARON PAYNE - 1/22/26 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.26	12.26
0045982	2/20/2026	[1892] HERSHELL KEY - 1/22/26 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	33.52	33.52
0045983	2/20/2026	[1952] CABINET FOR HEALTH AND FAMILY SERVICES - OVER DRAWN OF JUNE 2025 INVOICES	00320 0100 30200 0000 00000000 00330 0100 30200 0000 00000000	REVENUE - STATE REVENUE - STATE	296.53 95.73	392.26
0045984	2/20/2026	[1952] CABINET FOR HEALTH AND FAMILY SERVICES - OVER DRAWN OF JUNE 2025 INVOICES	00310 0311 30100 0000 00000000	REVENUE - FEDERAL	1446.32	1,446.32
0045985	2/20/2026	[2049] KENTUCKY STATE TREASUER (AUDITOR) - LAKE CUMBERLAND AREA DEVELOPMENT DISTRICT PERIOD	00001 0000 25500 0000 00000000	Audit Payable	41315.34	41,315.34
0045986	2/20/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1021725, 1021768, 16821, 16842	00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000	CONTRACTS CONTRACTS	1823.39 1823.40	3,646.79
0045987	2/20/2026	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE 1/1/26-1/31/26	00309 0202 45200 0000 00000000	EQUIPMENT MAINT/RENT	92.75	92.75
0045988	2/20/2026	[2119] CINTAS - Invoices 4256683420, 4259670745	00001 0000 54500 0000 00000000	JANITORIAL	96.84	96.84
0045989	2/20/2026	[2147] JOBE PUBLISHING, INC. - Invoices 36129, 36129	00001 0000 54000 0000 00000000 00200 0341 44000 0000 00000000 00200 0343 44000 0000 00000000	PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS PRINTING/PUBLICATIONS	46.25 74.00 74.00	194.25
0045990	2/20/2026	[2208] MOM'S MEALS - Invoices M0061584.0126, M0061584.0126	00330 0300 42000 0005 00000000	CONTRACTS	34356.01	34,356.01
0045991	2/20/2026	[2238] LAKE CUMBERLAND CDL TRAINING SCHOOL, INC - Invoices 0206K, 0209F	00024 0010 46900 0000 00000000	VOUCHERS	2400.00	2,400.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045992	2/20/2026	[2250] SPECTRUM (box 223085) - PULASKI 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	7.99 35.95 35.94 79.88	159.76
0045993	2/20/2026	[2252] GARLAND HOSKINS - 1/22/26 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	17.98	17.98
0045994	2/20/2026	[2284] MASTERS TELECOM	00001 0000 55400 0000 00000000	TELEPHONE/CABLE	10.56	10.56
0045995	2/20/2026	[REDACTED] - JANUARY 2-16, 2026 TRAVEL	00200 0341 43000 0000 00000000	TRAVEL - STAFF	56.70	56.70
0045996	2/20/2026	[REDACTED] - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	236.88	236.88
0045997	2/20/2026	[REDACTED] - JANUARY 17-30, 2026 TRAVEL	00312 0202 43000 0000 00000000	TRAVEL - STAFF	25.45	25.45
0045998	2/20/2026	[REDACTED] - Invoices ,	00200 0341 43000 0000 00000000 00200 0348 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	25.96 32.51	58.47
0045999	2/20/2026	[REDACTED] - JANUARY 17-30, 2026 TRAVEL	00330 0400 43000 0000 00000000	TRAVEL - STAFF	17.35	17.35
0046000	2/20/2026	[REDACTED] IC - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	138.22	138.22
0046001	2/20/2026	[REDACTED] - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	177.12	177.12
0046002	2/20/2026	[REDACTED] - JANUARY 2-16, 2026 TRAVEL	00312 0202 43000 0000 00000000	TRAVEL - STAFF	48.51	48.51
0046003	2/20/2026	[REDACTED] - JANUARY 2-16, 2026 TRAVEL	00200 0349 43000 0000 00000000	TRAVEL - STAFF	65.02	65.02
0046004	2/20/2026	[REDACTED] - JANUARY 17-30, 2026 TRAVEL	00001 0000 53000 0000 00000000	TRAVEL - STAFF	16.80	16.80
0046005	2/20/2026	[REDACTED] - JANUARY 2-16, 2026 TRAVEL	00200 0339 43000 0000 00000000	TRAVEL - STAFF	25.12	25.12
0046006	2/20/2026	[REDACTED] - JANUARY 2-16, 2026 TRAVEL	00200 0343 43000 0000 00000000	TRAVEL - STAFF	28.06	28.06

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046007	2/20/2026	██████████	- Invoices , 00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	0.21 78.28 42.22	120.71
0046008	2/20/2026	██████████	- JANUARY 2-16, 2026 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	253.05	253.05
0046009	2/20/2026	██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	299.59	299.59
0046010	2/20/2026	██████████	- Invoices , 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	54.52 133.55	188.07
0046011	2/20/2026	██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	308.70	308.70
0046012	2/20/2026	██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	412.14	412.14
0046013	2/20/2026	██████████	- JANUARY 2-16, 2026 TRAVEL 00400 0001 43000 0000 0000000	TRAVEL - STAFF	103.40	103.40
0046014	2/20/2026	██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	251.50	251.50

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor		Account	Account Description	Distribution Amount	Check Amount
0046015	2/20/2026		- Invoices , ,	00200 0341 43000 0000 00000000	TRAVEL - STAFF	240.33	240.33
0045957	2/27/2026		- 75 HOURS TOTAL	00001 0000 20900 0000 00000000	Accrued Payroll	816.39	590.09
				00001 0000 22100 0000 00000000	KY State Income Tax Payable	-17.55	
				00001 0000 22100 0000 00000000	Pension Services Withheld	-172.52	
				00001 0000 22200 0000 00000000	Unemployment Insurance Payable	-3.35	
				00001 0000 22200 0000 00000000	City Payroll Tax	-6.71	
				00001 0000 22300 0000 00000000	Russell Co Payroll Tax	-6.71	
				00001 0000 22300 0000 00000000	Medicare Withholding	-9.73	
				00001 0000 22300 0000 00000000	Medicare Employer Match	-9.73	
				00001 0000 22400 0000 00000000	SALARIES/WAGES	-9.73	
				00001 0000 22400 0000 00000000	PERSONNEL BURDEN - SUTA	268.42	
				00001 0000 22500 0000 00000000	PERSONNEL BURDEN - FICAMED	1.34	
				00001 0000 22500 0000 00000000	PERSONNEL BURDEN - RETIREMENT	3.89	
				00001 0000 22900 0000 00000000	SALARIES/WAGES	52.90	
				00001 0000 22900 0000 00000000	PERSONNEL BURDEN - SUTA	402.63	
				00001 0000 23000 0000 00000000	PERSONNEL BURDEN - FICAMED	2.01	
				00001 0000 23000 0000 00000000	PERSONNEL BURDEN - RETIREMENT	5.84	
				00310 0311 41000 0000 00000000		79.36	
				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			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor		Account	Account Description	Distribution Amount	Check Amount
0045958	2/27/2026		- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	1749.79	1,168.63
				0000000	Federal Income Tax Payable	-76.68	
				00001 0000 22000 0000	KY State Income Tax Payable	-42.30	
				0000000	Pension Services Withheld	-365.87	
				00001 0000 22100 0000	Unemployment Insurance Payable	-7.12	
				0000000	City Payroll Tax	-14.23	
				00001 0000 22200 0000	Russell Co Payroll Tax	-14.23	
				0000000	Employee Life Ins Payable	-11.35	
				00001 0000 22300 0000	Disability Income Ins Payable	-7.12	
				0000000	Medicare Withholding	-20.63	
				00001 0000 22400 0000	Medicare Employer Match	-20.63	
				0000000	Cake Fund	-1.00	
				00001 0000 22500 0000	SALARIES/WAGES	1423.08	
				0000000	PERSONNEL BURDEN - SUTA	7.12	
				00001 0000 22700 0000	PERSONNEL BURDEN - FICAMED	20.63	
				0000000	PERSONNEL BURDEN - LIFE INS	11.35	
				00001 0000 22800 0000	PERSONNEL BURDEN - DISABILITY	7.12	
				0000000	PERSONNEL BURDEN - RETIREMENT	280.49	
				00001 0000 22900 0000			
				0000000			
				00001 0000 23000 0000			
				0000000			
				00001 0000 25800 0000			
				0000000			
				00312 0202 41000 0000			
				0000000			
				00312 0202 41202 0000			
				0000000			
				00312 0202 41204 0000			
				0000000			
				00312 0202 41205 0000			
0046016	2/27/2026	[0032] COMFORT KEEPERS -		00310 0203 47100 0000	RESPITE- OTHER	248.00	248.00
				0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046017	2/27/2026	[0054] DUO BROADBAND - Invoices 00006231811, 00006231915, 00006231928, 00006232032, 00006247697,	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	420.35 19.70 19.70 7.27 32.71 32.72 72.69	605.14
0046018	2/27/2026	[0059] DANVILLE OFFICE EQUIPMENT - DOUBLE SIGNATURE STAMP	00001 0000 55800 0000 0000000	SUPPLIES	30.95	30.95
0046019	2/27/2026	[0372] GUARDIAN - Invoices , 2026-03, 2026-04	00001 0000 23600 0000 0000000	Dental/Vision Ins	233.59	233.59
0046020	2/27/2026	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055729, 1055830	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	797.06	797.06
0046021	2/27/2026	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2026-03, 2026-04	00001 0000 23600 0000 0000000	Dental/Vision Ins	1349.89	1,349.89
0046022	2/27/2026	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	71.36 1994.98	2,066.34
0046023	2/27/2026	[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	50.00 225.00 225.00 450.00	950.00
0046024	2/27/2026	[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

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046025	2/27/2026	[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
0046026	2/27/2026	[0832] SOMERSET COMMUNITY COLLEGE - [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	3500.00	3,500.00
0046027	2/27/2026	[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
0046028	2/27/2026	[0869] COMMUNITY TELECOM SERVICES - Invoices , 19-0020070	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	41.00 41.00 5.88 26.45 26.45 58.78	199.56
0046029	2/27/2026	[0893] JEFF'S AUTO SERVICE, INC. - VAN #38 OIL CHANGE	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	37.50 37.50	75.00
0046030	2/27/2026	[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
0046031	2/27/2026	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 35060, 35070	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	555.75	555.75
0046032	2/27/2026	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0046033	2/27/2026	[1856] SYNCHRONY FINANCIAL - Invoices ,,,,,,,,,,,,,, ,,,,,,,,	00310 0207 46900 0000 0000000 00330 0202 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP VOUCHERS/SUPPLEMENTAL	9786.34 2416.08	12,202.42

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Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046034	2/27/2026	[1878] Lincoln Financial - Invoices , 2026-03, 2026-04	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 1006.75 403.16	2,103.97
0046035	2/27/2026	[1889] MASTERCARD	00001 0000 53000 0000 0000000 00001 0000 54600 0000 0000000 00001 0000 55400 0000 0000000 00001 0000 55600 0000 0000000 00001 0000 55800 0000 0000000 00001 0000 56600 0000 0000000 00003 0000 44600 0000 0000000 00021 0004 45200 0000 0000000 00024 0012 46900 0000 0000000 00030 0000 45600 0000 0000000 00100 0140 45600 0000 0000000 00100 0150 44200 0000 0000000 00100 0150 45200 0000 0000000 00100 0150 45600 0000 0000000 00100 0150 46600 0000 0000000 00200 0340 45600 0000	TRAVEL - STAFF MEMBERSHIP FEES TELEPHONE/CABLE COMPUTER SUPPLIES EXPENSE SUPPLIES MISCELLANEOUS MEMBERSHIP FEES Equipment Maintenance/Rent VOUCHERS COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE REGISTRATION FEES EQUIPMENT MAINT/RENT COMPUTER SUPPLIES EXPENSE MISCELLANEOUS COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE SUPPLIES COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE SUPPLIES COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE SUPPLIES COMPUTER SUPPLIES EXPENSE SUPPLIES REGISTRATION FEES COMPUTER EXPENSE SUPPLIES	114.94 129.00 49.00 715.22 137.88 75.98 82.50 2.03 2854.74 1.01 1.01 15.00 22.19 7.10 40.00 3.05 7.10 7.10 89.83 1.01 1.01 16.94 1.01 0.29 0.72 1.01 17.70 4.57 25.84 4.57 25.85	7,135.31
0046036	2/27/2026	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2026-03, 2026-04	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	424.57	424.57

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 2/01/2026 to 2/28/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046037	2/27/2026	[1984] COMCAST - TAYLOR 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	8.28 37.26 37.25 82.78	165.57
0046038	2/27/2026	[2054] KACO BENEFITS GROUP - Invoices , 2026-03, 2026-04	00001 0000 22600 0000 00000000	Employee Health Insurance	44893.08	44,893.08
0046039	2/27/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1021811, 16864	00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000	CONTRACTS CONTRACTS	1714.50 1714.50	3,429.00
0046040	2/27/2026	[2166] PREMIER PEST CONTROL - CUMBERLAND SENIOR	00310 0214 44500 0000 00000000 00310 0216 44500 0000 00000000 00310 0217 44500 0000 00000000 00310 0311 44500 0000 00000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL	2.25 10.13 10.12 22.50	45.00
0046041	2/27/2026	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	56.80 56.80	113.60
0046042	2/27/2026	[2346] ANDREA HUGHES - FEBRUARY 2026 PAYMENT	00024 0010 42000 0000 00000000	CONTRACTS	3000.00	3,000.00
0046043	2/27/2026	[2379] SCKY FOUNDATION FOR WORKFORCE DEVELOPMENT - [REDACTED] JAN BALANCE 2026 & FEBRUARY 2026	00200 0340 42000 0000 00000000	CONTRACTS	2369.24	2,369.24
0046044	2/27/2026	[REDACTED] - RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIE EXPENSE	80.00	80.00
0046045[VOID]	2/27/2026	[2400] SOLID GROUND CONSULTING ENGINEERS(KY) - GEOTECHNICAL ENGINEERING PROJECT #21-122	00005 0000 42000 0000 00000000	CONTRACTS	4750.00	4,750.00
0046046	2/27/2026	[REDACTED] - REIMBURSEMENT FOR CAR WASH FOR TRUCK	00001 0000 55900 0000 00000000	AUTO EXPENSE	10.00	10.00
EFT	2/27/2026	Pay period ending 2/13/2026	00001 0000 11990 0000 00000000	EFT Clearing	81922.62	81,922.62
Total Checks					494,770.02	491,469.10