

Revenues & Expenditures (YTD VS Budget)
January 31, 2026

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u> <u>NS</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	149,178.64	651,341.21	681,727.90	0.00	33,977.13	68,315.00	1,584,539.88
30200 REVENUE - STATE	89,433.49	66,008.51	855,967.55	1,458,858.31	118,458.16	218,741.90	2,807,467.92
30300 REVENUE - LOCAL	0.00	0.00	1,279.49	0.00	0.00	15,193.27	16,472.76
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	67,039.72	67,039.72
30400 REVENUE - DONATIONS	0.00	0.00	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	15,891.68	15,891.68
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	83,623.48	83,623.48
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	55,715.30	55,715.30
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	350.82	350.82
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	21,377.24	0.00	0.00	0.00	21,377.24
Non-ADD Revenue WIOA/PDS	0.00	597,272.39	0.00	8,501,020.98	0.00	0.00	9,098,293.37
Total Revenues	238,612.13	1,314,622.11	1,574,806.28	9,959,879.29	152,435.29	528,632.08	13,768,987.18
<u>Expenses</u>							
41000 SALARIES/WAGES	156,281.28	278,556.03	475,301.16	340,717.56	80,944.47	9,901.29	1,341,701.79
412 PERSONNEL BURDEN	60,394.79	114,124.91	210,655.58	148,213.14	20,660.18	2,975.26	557,023.86
41500 LEAVE TIME	8,550.55	18,907.56	30,032.85	21,511.82	4,631.17	616.01	84,249.96
42000 CONTRACTS	0.00	93,985.07	794,544.74	55.00	23,209.09	190,213.78	1,102,007.68
43000 TRAVEL - STAFF	7,669.92	2,378.01	12,491.23	16,435.33	1,706.44	2,804.52	43,485.45
43500 TRAVEL - BOARD	0.00	1,344.88	0.00	0.00	0.00	730.57	2,075.45
44100 INSURANCE	0.00	8,802.20	0.00	0.00	0.00	0.00	8,802.20
44200 REGISTRATION FEES	5,350.99	4,857.98	5,280.00	135.00	838.00	4,913.65	21,375.62
44300 EQUIPMENT PURCHASE	0.00	5,263.41	0.00	0.00	15,407.75	0.00	20,671.16
44600 MEMBERSHIP FEES	0.00	1,000.00	1,850.00	0.00	600.00	17,246.02	20,696.02
45000 POSTAGE	0.00	96.00	2,417.10	500.00	0.00	0.00	3,013.10
45100 OFFICE RENT	0.00	43,763.57	0.00	0.00	0.00	0.00	43,763.57
45200 EQUIPMENT MAINT/RENT	1,074.67	9,042.90	69,215.25	4,753.01	239.80	41.46	84,367.09
45300 UTILITIES	0.00	0.00	52,940.89	0.00	0.00	0.00	52,940.89
45400 TELEPHONE/CABLE	1,899.52	7,782.08	13,561.48	3,427.94	611.34	2,266.48	29,548.84
45600 COMPUTER SUPPLIES EXPENSE	56.77	140.74	134.82	85.19	14.14	0.00	431.66
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	17,911.38	17,911.38
45800 SUPPLIES	498.59	6,160.38	2,123.87	1,300.60	0.00	6,900.73	16,984.17
45900 AUTO EXPENSE	0.00	0.00	15,905.83	0.00	0.00	5.36	15,911.19
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	149,361.84	0.00	0.00	0.00	149,361.84
46600 MISCELLANEOUS	308.38	1,000.00	2,232.65	3,970.65	0.00	4,058.75	11,570.43
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	89,467.54	0.00	0.00	161,121.17	250,588.71
47000 RESPITE - IIIE EXPENSE	0.00	0.00	7,199.00	0.00	0.00	0.00	7,199.00
47100 RESPITE- OTHER	0.00	0.00	18,977.68	0.00	0.00	0.00	18,977.68
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	21,377.24	0.00	0.00	0.00	21,377.24
Total Direct Expenses	242,085.46	597,205.72	1,978,840.75	541,105.24	148,862.38	427,596.38	3,935,695.93
Total Shared Costs	71,517.68	120,144.00	210,891.02	156,291.70	26,281.96	3,811.36	588,937.72
Non-ADD Expense WIOA/PDS		636,925.47		9,411,834.31			10,048,759.78
Total Expenditures	313,603.14	1,354,275.19	2,189,731.77	10,109,231.25	175,144.34	431,407.74	14,573,393.43
Excess Revenue Over (Under) Expenditures	(74,991.01)	(39,653.08)	(614,925.49)	(149,351.96)	(22,709.05)	97,224.34	(804,406.25)
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--58.4%	59.8%	56.5%	57.6%	61.6%	46.5%	47.5%	59.7%
Booked Revenue--Target-- 50%	45.5%	54.9%	41.4%	60.7%	40.5%	58.2%	56.4%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045737	1/02/2026		- 75 HOURS TOTAL			
			00001 0000 20900 0000	Accrued Payroll	734.76	529.18
			00000000	KY State Income Tax Payable	-17.68	
			00001 0000 22100 0000	Pension Services Withheld	-155.28	
			00000000	Unemployment Insurance Payable	-3.02	
			00001 0000 22200 0000	City Payroll Tax	-6.04	
			00000000	Russell Co Payroll Tax	-6.04	
			00001 0000 22300 0000	Medicare Withholding	-8.76	
			00000000	Medicare Employer Match	-8.76	
			00001 0000 22400 0000	SALARIES/WAGES	241.58	
			00000000	PERSONNEL BURDEN - SUTA	1.21	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.50	
			00000000	PERSONNEL BURDEN - RETIREMENT	47.62	
			00001 0000 22900 0000	SALARIES/WAGES	362.36	
			00000000	PERSONNEL BURDEN - SUTA	1.81	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	5.26	
			00000000	PERSONNEL BURDEN - RETIREMENT	71.42	
			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			
EFT	1/02/2026	Pay period ending 12/19/2025	00001 0000 11990 0000	EFT Clearing	82274.73	82,274.73
			00000000			
Deferred Comp	1/06/2026	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	2078.07	2,078.07
			00000000			
Deferred Comp	1/06/2026	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00
			00000000			
0045775	1/09/2026	[0032] COMFORT KEEPERS - Invoices D25683, D25688, D25698, D25706	00310 0203 47100 0000	RESPITE- OTHER	496.00	496.00
			00000000			
0045776	1/09/2026	[0046] CAMPBELL, MYERS & RUTLEDGE - 2025 COMPILED FINANCIAL STATEMENTS & APA CORRESPONDENCE	00001 0000 25500 0000	Audit Payable	30000.00	30,000.00
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045777	1/09/2026	[0054] DUO BROADBAND - Invoices 00005838756, 00005841109, 00005859647, 00005859660, 00005866290	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	75.81 75.79 13.34 60.06 60.08 133.47	418.55
0045778	1/09/2026	[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
0045779	1/09/2026	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS	00312 0202 45800 0000 00000000	SUPPLIES	49.80	49.80
0045780	1/09/2026	[0068] GRIDER MEDICAL - Invoices 12453, 12458, 12462, 12463	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	1305.93	1,305.93
0045781	1/09/2026	[0086] KENTUCKY UTILITIES - CASEY 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	35.75 160.88 160.89 357.52	715.04
0045782	1/09/2026	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 14002, 14042	00310 0321 45900 0000 00000000	AUTO EXPENSE	81.00	81.00
0045783	1/09/2026	[0110] MORGAN SANITATION, INC - Invoices 5250, 975	00001 0000 55300 0000 00000000 00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	115.00 16.25 73.13 73.12 162.50	440.00

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045784	1/09/2026	[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	128.42 7.18 32.31 32.32 71.81	272.04
0045785	1/09/2026	[0461] KENTUCKY COUNTY JUDGE/EXEC ASSOC. - KCJEA ASSOCIATE MEMBERSHIP DUES JANUARY 1, 2026-DECEMBER	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	200.00	200.00
0045786	1/09/2026	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 42000 0013 0000000 00310 0217 45300 0000 0000000 00310 0311 42000 0013 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES CONTRACTS UTILITIES CONTRACTS UTILITIES	27.01 121.53 412.50 121.53 412.50 270.06	1,365.13
0045787	1/09/2026	[0517] RUSSELL CO CLERK - LCADD VAN#8 [REDACTED]	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	10.50 10.50	21.00
0045788	1/09/2026	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - DECEMBER 2025 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9346.25	9,346.25
0045789	1/09/2026	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1054894, 1054969, 1055083, 1065733, 1065862	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1393.98	1,393.98
0045790	1/09/2026	[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	25.60 115.19 115.18 255.97	511.94
0045791	1/09/2026	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	835.99	835.99

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045792	1/09/2026	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	3561.68	3,561.68
0045793	1/09/2026	[0769] BROWN FOOD SERVICE - Invoices R88060-00, R88458-00	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1566.07	1,566.07
0045794	1/09/2026	[0770] EARTHGRAINS - Invoices 52505690007710, 52505690007737, 52505690007758, 52505690007769,	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1062.84	1,062.84
0045795	1/09/2026	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	59.18 266.33 266.34 591.84	1,183.69
0045796	1/09/2026	[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
0045797	1/09/2026	[0820] BURTON SERVICE STATION - VAN #39 OIL CHANGE	00310 0217 45900 0000 00000000 00310 0321 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	36.50 36.50	73.00
0045798	1/09/2026	[0822] CAMPBELLSVILLE WATER AND SEWER - 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	5.49 24.70 24.70 54.89	109.78
0045799	1/09/2026	[0832] SOMERSET COMMUNITY COLLEGE - RENTAL OF LAUREL NORTH CAMPUS BLDG #3 JANUARY 1, 2026-MARCH	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000 00200 0348 45100 0000 00000000	OFFICE RENT OFFICE RENT OFFICE RENT	260.00 260.00 260.00	780.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045800	1/09/2026	[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
0045801	1/09/2026	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 34583, 34589, 34628, 34687	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	906.77	906.77
0045802	1/09/2026	[1721] GREAT AMERICA FINANCIAL SERVICES - STANDARD PAYMENT	00001 0000 55000 0000 00000000	POSTAGE	179.95	179.95
0045803	1/09/2026	[1758] DON FRANKLIN FORD (COLUMBIA) - VAN #13 OIL CHANGE, BLOWER CONTROLLER MOTOR	00310 0217 45900 0000 00000000 00310 0311 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	384.38 384.37	768.75
0045804	1/09/2026	[1856] SYNCHRONY FINANCIAL - Invoices , , , , , , , ,	00310 0207 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	4943.67	4,943.67
0045805	1/09/2026	[1948] WEX FLEET UNIVERSAL - ACCT #00496-00-326178-1	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	103.38 771.85 764.89 257.57	1,897.69
0045806	1/09/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1021429, 1021465, 16689, 16689, 16709	00200 0338 42000 0000 00000000 00200 0343 42000 0000 00000000 00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	243.00 243.00 2613.51 2613.52	5,713.03
0045807	1/09/2026	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	34.14 34.14	68.28
0045808	1/09/2026	[2146] CINTAS FIRE PROTECTION - FIRE EXTINGUISHER, FUSABLE LINK, KITCHEN INSPECTIONS	00310 0311 45200 0000 00000000	EQUIPMENT MAINT/RENT	822.87	822.87

JFA Fund

[illegible]

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045811	1/09/2026	[2230] XEROX - ACCT #153407	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1435.49	4,606.71
			0000000	EQUIPMENT MAINT/RENT	32.30	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.30	
			0000000	EQUIPMENT MAINT/RENT	30.20	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	12.50	
			0000000	EQUIPMENT MAINT/RENT	20.00	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	27.91	
			0000000	EQUIPMENT MAINT/RENT	0.40	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	0.60	
			0000000	EQUIPMENT MAINT/RENT	325.49	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	325.13	
			0000000	EQUIPMENT MAINT/RENT	325.13	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	5.10	
			0000000	EQUIPMENT MAINT/RENT	7.00	
			00200 0338 45200 0000	EQUIPMENT MAINT/RENT	5.70	
			0000000	EQUIPMENT MAINT/RENT	5.95	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	5.80	
			0000000	EQUIPMENT MAINT/RENT	203.55	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	5.81	
			0000000	EQUIPMENT MAINT/RENT	14.19	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	212.04	
			0000000	EQUIPMENT MAINT/RENT	162.18	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	162.18	
			0000000	EQUIPMENT MAINT/RENT	150.00	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	107.61	
			0000000	EQUIPMENT MAINT/RENT	323.85	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	30.70	
			0000000	EQUIPMENT MAINT/RENT	5.30	
			00310 0101 45200 0000	EQUIPMENT MAINT/RENT	30.00	
			0000000	EQUIPMENT MAINT/RENT	15.35	
			00310 0102 45200 0000	EQUIPMENT MAINT/RENT	33.83	
0045812	1/09/2026	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			0000000			
0045813	1/09/2026	[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			

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045814	1/09/2026	[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
0045815	1/09/2026	[2329] TIM'S AUTO & DIAGNOSTICS, LLC - RUSSELL SENIOR LEFT REAR ABS SENSOR, LEFT REAR TONE RING AND SCAN	00310 0217 45900 0000 00000000	AUTO EXPENSE	392.18	392.18
0045816	1/09/2026	[2371] LOUIS STARGEL - JANUARY 2026 PAYMENT CYBERSECURITY	00035 0011 42000 0000 00000000	CONTRACTS	7887.79	7,887.79
0045817	1/09/2026	[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
0045818	1/09/2026	[2379] SCKY FOUNDATION FOR WORKFORCE DEVELOPMENT - Invoices 11/25/25-12/23/25, DEC 2025	00024 0012 46900 0000 00000000 00200 0340 42000 0000 00000000	VOUCHERS CONTRACTS	1250.73 2200.00	3,450.73

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045819	1/09/2026	[2391] [REDACTED]	- RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIE EXPENSE 150.00	150.00
0045820	1/16/2026	[REDACTED]	- HOLIDAYS: 12/24, 12/25, 12/31/, 1/1; 75 HOURS TOTAL	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 22700 0000 00000000 00001 0000 22800 0000 00000000 00001 0000 22900 0000 00000000 00001 0000 23000 0000 00000000 00001 0000 25800 0000 00000000 00001 0000 27000 0000 00000000 00001 0000 56600 0000 00000000 00200 0338 41000 0000 00000000 00200 0338 41202 0000 00000000 00200 0338 41204 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Employee Life Ins Payable Disability Income Ins Payable Medicare Withholding Medicare Employer Match Cake Fund Lake Area Foundation MISCELLANEOUS SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY PERSONNEL BURDEN - RETIREMENT <	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045821	1/16/2026	[REDACTED] - HOLIDAYS: 12/24, 12/25, 12/31/, 1/1; 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	816.39	590.09
			00000000	KY State Income Tax Payable	-17.55	
			00001 0000 22100 0000	Pension Services Withheld	-172.52	
			00000000	Unemployment Insurance Payable	-3.35	
			00001 0000 22200 0000	City Payroll Tax	-6.71	
			00000000	Russell Co Payroll Tax	-6.71	
			00001 0000 22300 0000	Medicare Withholding	-9.73	
			00000000	Medicare Employer Match	-9.73	
			00001 0000 22400 0000	SALARIES/WAGES	161.05	
			00000000	PERSONNEL BURDEN - SUTA	0.80	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.34	
			00000000	PERSONNEL BURDEN - RETIREMENT	31.74	
			00001 0000 22900 0000	SALARIES/WAGES	510.00	
			00000000	PERSONNEL BURDEN - SUTA	2.55	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	7.39	
			00000000	PERSONNEL BURDEN - RETIREMENT	100.52	
			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 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045822	1/16/2026		- HOLIDAYS: 12/24, 12/25, 12/31/, 1/1;	00001 0000 20900 0000	Accrued Payroll	1890.73
		75 HOURS TOTAL	00000000	Federal Income Tax Payable	-95.13	1,248.86
			00001 0000 22000 0000	KY State Income Tax Payable	-46.09	
			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	Employee Life Ins Payable	-11.35	
			00001 0000 22300 0000	Disability Income Ins Payable	-7.69	
			00000000	Medicare Withholding	-22.31	
			00001 0000 22400 0000	Medicare Employer Match	-22.31	
			00000000	Cake Fund	-1.00	
			00001 0000 22500 0000	Lake Area Foundation	-1.00	
			00000000	MISCELLANEOUS	-1.00	
			00001 0000 22700 0000	SALARIES/WAGES	-1.00	
			00000000	PERSONNEL BURDEN - SUTA	1538.46	
			00001 0000 22800 0000	PERSONNEL BURDEN - FICAMED	7.69	
			00000000	PERSONNEL BURDEN - LIFE INS	22.31	
			00001 0000 22900 0000	PERSONNEL BURDEN - DISABILITY	11.35	
			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			
			00400 0008 41000 0000			
			00000000			
			00400 0008 41202 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045823	1/16/2026	 75 HOURS TOTAL	- HOLIDAYS: 12/24, 12/25, 12/31/, 1/1; 00001 0000 20900 0000 0000000 00001 0000 22000 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0311 41000 0000 0000000 00310 0311 41202 0000 0000000 00310 0311 41204 0000 0000000 00310 0311 41205 0000 0000000 00310 0311 41206 0000	Accrued Payroll Federal Income Tax Payable KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Employee Life Ins Payable Disability Income Ins Payable Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - LIFE INS PERSONNEL BURDEN - DISABILITY PERSONNEL BURDEN - RETIREMENT	813.41 -37.10 -17.08 -168.80 -3.29 -6.57 -6.57 -11.35 -3.28 -9.52 -9.52 656.56 3.29 9.52 11.35 3.28 129.41	540.33
EFT	1/16/2026	Pay period ending 1/02/2026	00001 0000 11990 0000 0000000	EFT Clearing	78866.93	78,866.93
0045824	1/20/2026	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES DEC 2025	00310 0200 42000 0002 0000000	CONTRACTS	3705.00	3,705.00
0045825	1/20/2026	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES DEC 2025	00310 0200 42000 0001 0000000	CONTRACTS	10009.94	10,009.94
0045826	1/20/2026	[0014] LIFELINE - HOMECARE - HOMECARE DEC 2025	00320 0200 42000 0001 0000000	CONTRACTS	44599.37	44,599.37
0045827	1/20/2026	[0032] COMFORT KEEPERS - Invoices D25758, D25772	00310 0203 47100 0000 0000000	RESPIRE- OTHER	248.00	248.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045828	1/20/2026	[0039] COMMONWEALTH JOURNAL - AD FOR LCADD BOD MEETING 11/20/25	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	45.00	45.00
0045829	1/20/2026	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 00000000	VOUCHER/SUPPLEMENTAL EXP	507.60	507.60
0045830	1/20/2026	[0155] TRANS UNION LLC - BASIC SERVICE RLF	00003 0000 44600 0000 00000000	MEMBERSHIP FEES	70.00	70.00
0045831	1/20/2026	[0356] LAKE CUMBERLAND PDS - PDS BACKGROUND CHECK [REDACTED]	00312 0100 46600 0000 00000000	MISCELLANEOUS	542.00	542.00
0045832	1/20/2026	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR	00310 0214 45300 0000 00000000	UTILITIES	1.26	25.24
			00310 0216 45300 0000 00000000	UTILITIES	5.68	
			00310 0217 45300 0000 00000000	UTILITIES	5.68	
			00310 0311 45300 0000 00000000	UTILITIES	12.62	
0045833	1/20/2026	[0640] ADAIR CO FIRE EXTINGUISHER SERVICE - PULASKI SENIOR 2025 ANNUAL INSPECTION & MILEAGE	00310 0214 45200 0000 00000000	EQUIPMENT MAINT/RENT	2.20	44.00
			00310 0216 45200 0000 00000000	EQUIPMENT MAINT/RENT	9.90	
			00310 0217 45200 0000 00000000	EQUIPMENT MAINT/RENT	9.90	
			00310 0311 45200 0000 00000000	EQUIPMENT MAINT/RENT	22.00	
0045834	1/20/2026	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	398.53	398.53
0045835	1/20/2026	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0214 45300 0000 00000000	UTILITIES	27.47	549.35
			00310 0216 45300 0000 00000000	UTILITIES	123.61	
			00310 0217 45300 0000 00000000	UTILITIES	123.60	
			00310 0311 45300 0000 00000000	UTILITIES	274.67	
0045836	1/20/2026	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1016.22	1,016.22
0045837	1/20/2026	[0768] GORDON FOOD SERVICE - Invoices 2003052844, 9030807342, 9030807355, 9030949862	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	6775.62	6,775.62
0045838	1/20/2026	[0770] EARTHGRAINS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	155.72	155.72

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045839	1/20/2026	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 34732, 34733	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	411.25	411.25
0045840	1/20/2026	[1711] CURTIS HARDWICK - 12/18/25 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.99	12.99
0045841	1/20/2026	[1856] SYNCHRONY FINANCIAL - Invoices , , , , , , , ,	00330 0202 46900 0000 00000000	VOUCHERS/SUPPLEMENTAL	4489.10	4,489.10
0045842	1/20/2026	[1891] SHARON PAYNE - 12/18/25 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.56	12.56
0045843	1/20/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1021226, 1021504, 16582, 16582, 16729	00200 0338 42000 0000 00000000 00200 0343 42000 0000 00000000 00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	303.75 303.75 2675.39 2675.39	5,958.28
0045844	1/20/2026	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE 12/1/25-12/31/25	00309 0202 45200 0000 00000000	EQUIPMENT MAINT/RENT	92.75	92.75
0045845	1/20/2026	[2119] CINTAS	00001 0000 54500 0000 00000000	JANITORIAL	181.69	181.69
0045846	1/20/2026	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - QUARTERLY RENT LAKE CUMBERLAND ADD CAMPBELLSVILLE	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000 00200 0348 45100 0000 00000000	OFFICE RENT OFFICE RENT OFFICE RENT	413.06 413.06 413.06	1,239.18
0045847	1/20/2026	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - QUARTERLY RENT LAKE CUMBERLAND ADD SOMERSET	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000 00200 0348 45100 0000 00000000	OFFICE RENT OFFICE RENT OFFICE RENT	1903.00 1903.00 1903.00	5,709.00
0045848	1/20/2026	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - QUARTERLY RENT LAKE CUMBERLAND ADD SOMERSET	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000 00200 0348 45100 0000 00000000	OFFICE RENT OFFICE RENT OFFICE RENT	1903.00 1903.00 1903.00	5,709.00
0045849	1/20/2026	[2197] THE WAYNE WEEKLY - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	41.00	41.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045850	1/20/2026	[2208] MOM'S MEALS - Invoices M0061584.1225, M0061584.1225	00330 0300 42000 0005 00000000	CONTRACTS	43181.60	43,181.60
0045851	1/20/2026	[2267] USA CUSTOM PAD CORP - BALANCE DUE FOR 2026 PLANNERS	00200 0343 45800 0000 00000000	SUPPLIES	109.21	109.21
0045852	1/20/2026	[2284] MASTERS TELECOM	00001 0000 55400 0000 00000000	TELEPHONE/CABLE	10.56	10.56
0045853	1/20/2026	[2362] HUD-FAD COLLECTIONS FT WORTH - RETURNING AOHMP FUNDS FOR INELIGIBLE RAMP COSTS [REDACTED]	00021 0004 42000 0000 00000000	CONTRACTS	836.67	836.67
0045854	1/20/2026	[2397] [REDACTED] - RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIE EXPENSE	599.00	599.00
0045855	1/20/2026	[90045] [REDACTED] - DEC 6-19, 2025 TRAVEL	00001 0000 53000 0000 00000000	TRAVEL - STAFF	23.00	23.00
0045856	1/20/2026	[90089] [REDACTED] - DEC 6-19, 2025 TRAVEL	00312 0202 43000 0000 00000000	TRAVEL - STAFF	214.74	214.74
0045857	1/20/2026	[90090] [REDACTED] - REIMBURSEMENT FOR CPR CERTIFICATION	00312 0202 44200 0000 00000000	REGISTRATION FEES	55.00	55.00
0045858	1/20/2026	[90093] [REDACTED] - DEC 6-19, 2025 TRAVEL	00200 0341 43000 0000 00000000	TRAVEL - STAFF	25.71	25.71
0045859	1/20/2026	[90110] [REDACTED] - DEC 6-19, 2025 TRAVEL	00330 0400 43000 0000 00000000	TRAVEL - STAFF	41.28	41.28
0045860	1/20/2026	[90127] [REDACTED] - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	116.61	116.61
0045861	1/20/2026	[90136] [REDACTED] - Invoices , ,	00312 0202 43000 0000 00000000 00312 0202 44200 0000 00000000	TRAVEL - STAFF REGISTRATION FEES	173.29 55.00	228.29
0045862	1/20/2026	[90154] [REDACTED] - Invoices ,	00001 0000 53000 0000 00000000	TRAVEL - STAFF	31.82	31.82
0045863	1/20/2026	[90167] [REDACTED] - REIMBURSEMENT FOR CPR CERTIFICATION	00312 0202 42000 0000 00000000	CONTRACTS	55.00	55.00
0045864	1/20/2026	[90171] [REDACTED] - NOV 8-21, 2025 TRAVEL	00200 0339 43000 0000 00000000	TRAVEL - STAFF	116.68	116.68
0045865	1/20/2026	[90209] [REDACTED] - DEC 6-19, 2025 TRAVEL	00310 0206 43000 0000 00000000 00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	1.33 20.38 62.48	84.19

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0045866	1/20/2026	[90214] [REDACTED]	- NOV 22-DEC, 5, 2025 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	1.54 6.93 6.93 15.39	30.79
0045867	1/20/2026	[90237] [REDACTED]	- DEC 6-19, 2025 TRAVEL	00312 0202 43000 0000 00000000	TRAVEL - STAFF	107.89	107.89
0045868	1/20/2026	[90241] [REDACTED]	- DEC 6-19, 2025 TRAVEL	00312 0202 43000 0000 00000000	TRAVEL - STAFF	185.63	185.63
0045869	1/20/2026	[90249] [REDACTED]	- DEC 6-19, 2025 TRAVEL	00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	36.42 74.56	110.98
0045870	1/20/2026	[90250] [REDACTED]	- Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	358.10	358.10
0045871	1/20/2026	[90254] [REDACTED]	- Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	337.39	337.39
0045872	1/20/2026	[90260] [REDACTED]	- Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	203.00	203.00
Deferred Comp	1/21/2026	[1872] KENTUCKY DEFERED COMP	- Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	2128.84	2,128.84

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Deferred Comp	1/21/2026	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0045873	1/30/2026	- 75 HOURS TOTAL	00001 0000 20900 0000 00000000	Accrued Payroll	1738.44	1,216.09
			00001 0000 22000 0000 00000000	Federal Income Tax Payable	-40.89	
			00001 0000 22100 0000 00000000	KY State Income Tax Payable	-42.30	
			00001 0000 22200 0000 00000000	Pension Services Withheld	-365.87	
			00001 0000 22100 0000 00000000	Unemployment Insurance Payable	-7.12	
			00001 0000 22200 0000 00000000	Disability Income Ins Payable	-7.12	
			00001 0000 22200 0000 00000000	Medicare Withholding	-20.63	
			00001 0000 22300 0000 00000000	Medicare Employer Match	-20.63	
			00001 0000 22300 0000 00000000	Clinton Co Payroll Tax	-17.79	
			00001 0000 22800 0000 00000000	SALARIES/WAGES	711.54	
			00001 0000 22800 0000 00000000	PERSONNEL BURDEN - SUTA	3.56	
			00001 0000 22900 0000 00000000	PERSONNEL BURDEN - FICAMED	10.32	
			00001 0000 22900 0000 00000000	PERSONNEL BURDEN - DISABILITY	3.56	
			00001 0000 23000 0000 00000000	PERSONNEL BURDEN - RETIREMENT	140.25	
			00001 0000 23000 0000 00000000	SALARIES/WAGES	711.54	
			00001 0000 23900 0000 00000000	PERSONNEL BURDEN - SUTA	3.56	
			00001 0000 23900 0000 00000000	PERSONNEL BURDEN - FICAMED	10.31	
			00001 0000 23900 0000 00000000	PERSONNEL BURDEN - DISABILITY	3.56	
			00200 0338 41000 0000 00000000	PERSONNEL BURDEN - RETIREMENT	140.24	
			00200 0338 41202 0000 00000000			
			00200 0338 41204 0000 00000000			
			00200 0338 41206 0000 00000000			
			00200 0338 41207 0000 00000000			
			00200 0341 41000 0000 00000000			
			00200 0341 41202 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045874	1/30/2026		- 75 HOURS TOTAL			
			00001 0000 20900 0000	Accrued Payroll	489.85	355.85
			0000000	KY State Income Tax Payable	-8.72	
			00001 0000 22100 0000	Pension Services Withheld	-103.52	
			0000000	Unemployment Insurance Payable	-2.02	
			00001 0000 22200 0000	City Payroll Tax	-4.03	
			0000000	Russell Co Payroll Tax	-4.03	
			00001 0000 22300 0000	Medicare Withholding	-5.84	
			0000000	Medicare Employer Match	-5.84	
			00001 0000 22400 0000	SALARIES/WAGES	161.05	
			0000000	PERSONNEL BURDEN - SUTA	0.81	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.34	
			0000000	PERSONNEL BURDEN - RETIREMENT	31.74	
			00001 0000 22900 0000	SALARIES/WAGES	241.58	
			0000000	PERSONNEL BURDEN - SUTA	1.21	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	3.50	
			0000000	PERSONNEL BURDEN - RETIREMENT	47.62	
			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			
0045875	1/30/2026	[0032] COMFORT KEEPERS - Invoices D25837, D25847, D25925, D25934	00310 0203 47100 0000	RESPITE- OTHER	519.25	519.25
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045876	1/30/2026	[0054] DUO BROADBAND - Invoices 00005932980, 00005933071, 00005933084, 00005933162, 00005946474,	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	421.18 95.51 95.49 20.61 92.77 92.80 206.16	1,024.52
0045877	1/30/2026	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1438875-0, 1438876-0, 1438926-0, 1439384-0, INV151641	00001 0000 55800 0000 0000000 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	SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	1091.00 40.40 40.40 40.39 93.48 27.14 66.34 211.96 9.89 83.59	1,704.59

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045878	1/30/2026	[0086] KENTUCKY UTILITIES - Invoices 3000-0266-5598, 3000-1303-9452, 3000-1304-4718	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	4864.44 102.86 462.85 462.85 1028.55	6,921.55
0045879	1/30/2026	[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
0045880	1/30/2026	[0372] GUARDIAN - Invoices , 2026-01, 2026-26	00001 0000 23600 0000 0000000	Dental/Vision Ins	233.59	233.59
0045881	1/30/2026	[0486] RUSSELL COUNTY FISCAL COURT - SS4A CONTRACT FOR COMPLETION OF ROAD DATA	00400 0008 42000 0000 0000000	CONTRACTS	10150.00	10,150.00
0045882	1/30/2026	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055298, 1066049	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	543.10	543.10
0045883	1/30/2026	[0710] GOFF AUTO CARE & WHOLESALE TIRE - VAN #15 OIL CHANGE	00310 0217 45900 0000 0000000	AUTO EXPENSE	39.95	39.95
0045884	1/30/2026	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2026-01, 2026-26	00001 0000 23600 0000 0000000	Dental/Vision Ins	1330.28	1,330.28
0045885	1/30/2026	[0768] GORDON FOOD SERVICE - Invoices 3484623, 9031211156	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1654.60	1,654.60
0045886	1/30/2026	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1963.80	1,963.80
0045887	1/30/2026	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	181.84	181.84

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045888	1/30/2026	[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
0045889	1/30/2026	[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
0045890	1/30/2026	[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
0045891	1/30/2026	[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
0045892	1/30/2026	[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	41.00 41.00 5.88 26.45 26.45 58.78	199.56
0045893	1/30/2026	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 00000000 00200 0343 45100 0000 00000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0045894	1/30/2026	[1383] RUSSELL ANTLE'S GARAGE - CAR #3 BATTERY, KEY FOB BATTERY	00001 0000 55900 0000 00000000	AUTO EXPENSE	391.12	391.12
0045895	1/30/2026	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	45.00	45.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045896	1/30/2026	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0045897	1/30/2026	[1878] Lincoln Financial - Invoices , 2026-01, 2026-02, 2026-26	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	682.71 1049.04 395.16	2,126.91
0045898	1/30/2026	[1889] MASTERCARD	00001 0000 53000 0000 0000000 00001 0000 55400 0000 0000000 00001 0000 55600 0000 0000000 00001 0000 55800 0000 0000000 00021 0004 45200 0000 0000000 00024 0010 46900 0000 0000000 00024 0012 46900 0000 0000000 00030 0000 45600 0000 0000000 00100 0140 45600 0000 0000000 00100 0150 45200 0000 0000000 00100 0150 45600 0000 0000000 00100 0150 46600 0000 0000000 00200 0340 45600 0000 0000000 00200 0341 45600 0000 0000000 00200 0341 45800 0000 0000000 00200 0343 45600 0000	TRAVEL - STAFF TELEPHONE/CABLE COMPUTER SUPPLIES EXPENSE SUPPLIES Equipment Maintenance/Rent VOUCHERS VOUCHERS COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE EQUIPMENT MAINT/RENT COMPUTER SUPPLIES EXPENSE MISCELLANEOUS COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE SUPPLIES COMPUTER SUPPLIES EXPENSE SUPPLIES COMPUTER SUPPLIES EXPENSE SUPPLIES COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE SUPPLIES COMPUTER SUPPLIES EXPENSE SUPPLIES COMPUTER SUPPLIES EXPENSE SUPPLIES COMPUTER SUPPLIES EXPENSE EQUIPMENT MAINT/RENT COMPUTER EXPENSE COMPUTER SUPPLIES EXPENSE COMPUTER SUPPLIES EXPENSE	122.83 49.00 55.21 102.35 2.03 200.00 1375.03 1.01 1.01 15.85 7.10 40.00 3.05 7.10 105.87 7.10 105.87 1.01 1.01 1.01 0.29 2.20 0.72 5.39 1.01 15.12 4.57 68.04 4.57 68.04 125.00	4,743.60
0045899	1/30/2026	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2026-01, 2026-26	00001 0000 25700 0000 0000000	ALLSTATE Ins Payable	382.21	382.21

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045900	1/30/2026	[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 37.24 37.24 82.75	165.51
0045901	1/30/2026	[2054] KACO BENEFITS GROUP - Invoices , 2026-01, 2026-26	00001 0000 22600 0000 00000000	Employee Health Insurance	42749.20	42,749.20
0045902	1/30/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1021540, 1021626, 16747, 16766	00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000	CONTRACTS CONTRACTS	3304.65 3304.65	6,609.30
0045903	1/30/2026	[2166] PREMIER PEST CONTROL - CUMBERLAND SENIOR	00310 0214 46600 0000 00000000 00310 0216 46600 0000 00000000 00310 0217 46600 0000 00000000 00310 0311 46600 0000 00000000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	2.25 10.13 10.12 22.50	45.00
0045904	1/30/2026	[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
0045905	1/30/2026	[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	7.55 34.00 34.00 75.55	151.10
0045906	1/30/2026	[2346] ANDREA HUGHES - JANUARY 2026 PAYMENT	00024 0010 42000 0000 00000000	CONTRACTS	3000.00	3,000.00
0045907	1/30/2026	[2379] SKCY FOUNDATION FOR WORKFORCE DEVELOPMENT - Invoices , JAN 2026	00024 0012 46900 0000 00000000 00200 0340 42000 0000 00000000	VOUCHERS CONTRACTS	1576.48 2030.76	3,607.24

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2026 to 1/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045908	1/30/2026		- FIRST AOD CPR CLASS			
			00310 0214 44200 0000	REGISTRATION FEES	24.50	490.00
			0000000	REGISTRATION FEES	110.25	
			00310 0216 44200 0000	REGISTRATION FEES	110.25	
			0000000	REGISTRATION FEES	245.00	
			00310 0217 44200 0000			
			0000000			
			00310 0311 44200 0000			
			0000000			
0045909	1/30/2026	[2398] CUMBERLAND CO FISCAL COURT - SS4A CONTRACT FOR COMPLETION OF ROAD DATA	00400 0008 42000 0000	CONTRACTS	10150.00	10,150.00
			0000000			
EFT	1/30/2026	Pay period ending 1/16/2026	00001 0000 11990 0000	EFT Clearing	86285.77	86,285.77
			0000000			
Total Checks					621,524.13	613,384.74