

Revenues & Expenditures (YTD VS Budget)
March 31, 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	149,178.64	739,679.02	921,714.19	0.00	33,977.13	87,556.47	1,932,105.45
30200 REVENUE - STATE	89,433.49	73,740.32	1,230,634.24	1,958,066.17	119,651.44	218,741.90	3,690,267.56
30300 REVENUE - LOCAL	0.00	0.00	1,345.07	0.00	0.00	20,575.54	21,920.61
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	16,520.21	16,520.21
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	86,121.97	86,121.97
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	73,430.87	73,430.87
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	420.10	420.10
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	25,376.34	0.00	0.00	0.00	25,376.34
Non-ADD Revenue WIOA/PDS	0.00	1,024,842.40	0.00	10,873,882.26	0.00	0.00	11,898,724.66
Total Revenues	238,612.13	1,838,261.74	2,193,523.94	12,831,948.43	153,628.57	585,467.69	17,841,442.50
<u>Expenses</u>							
41000 SALARIES/WAGES	185,391.62	354,085.89	600,704.58	437,811.88	115,420.60	11,062.26	1,704,476.83
412 PERSONNEL BURDEN	71,833.37	149,544.37	267,950.78	192,760.41	29,663.62	3,254.19	715,006.74
41500 LEAVE TIME	10,669.76	24,383.68	38,315.09	28,112.26	6,515.99	742.09	108,738.87
42000 CONTRACTS	0.00	116,188.16	946,278.86	55.00	63,809.09	226,739.36	1,353,070.47
43000 TRAVEL - STAFF	7,669.92	3,695.39	13,441.89	22,048.22	2,458.09	2,912.52	52,226.03
43500 TRAVEL - BOARD	0.00	1,663.49	0.00	0.00	0.00	1,152.72	2,816.21
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	5,507.98	8,280.20	785.00	1,813.00	8,713.65	30,465.82
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	507.80	0.00	0.00	0.00	507.80
44600 MEMBERSHIP FEES	0.00	1,000.00	2,200.00	0.00	600.00	17,473.52	21,273.52
45000 POSTAGE	400.00	96.00	3,417.10	2,515.00	0.00	0.00	6,428.10
45100 OFFICE RENT	0.00	49,175.57	0.00	0.00	0.00	0.00	49,175.57
45200 EQUIPMENT MAINT/RENT	1,432.15	11,801.32	73,543.55	6,169.38	5,597.20	45.52	98,589.12
45300 UTILITIES	0.00	0.00	74,413.92	0.00	0.00	0.00	74,413.92
45400 TELEPHONE/CABLE	2,445.92	10,159.13	17,560.51	4,452.44	816.24	2,964.91	38,399.15
45600 COMPUTER SUPPLIES EXPENSE	72.99	175.24	173.34	109.53	351.52	0.00	882.62
45700 MEETING EXPENSE	15.00	0.00	0.00	0.00	0.00	21,131.62	21,146.62
45800 SUPPLIES	498.59	6,364.81	2,982.27	1,661.33	0.00	6,900.73	18,407.73
45900 AUTO EXPENSE	0.00	0.00	19,918.63	0.00	0.00	5.36	19,923.99
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	191,605.51	0.00	0.00	0.00	191,605.51
46600 MISCELLANEOUS	413.38	2,341.86	2,282.65	5,862.65	0.00	4,957.31	15,857.85
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	108,993.06	0.00	0.00	203,750.80	312,743.86
47000 RESPITE - IIIE EXPENSE	0.00	0.00	9,560.00	0.00	0.00	0.00	9,560.00
47100 RESPITE- OTHER	0.00	0.00	21,271.68	0.00	0.00	0.00	21,271.68
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	25,376.34	0.00	0.00	0.00	25,376.34
Total Direct Expenses	286,208.69	750,982.23	2,432,547.76	702,343.10	242,453.10	518,414.11	4,932,948.99
Total Shared Costs	89,821.06	155,193.03	271,146.19	199,922.68	35,907.65	4,643.55	756,634.16
Non-ADD Expense WIOA/PDS		963,268.12		11,838,706.22			12,801,974.34
Total Expenditures	376,029.75	1,869,443.38	2,703,693.95	12,740,972.00	278,360.75	523,057.66	18,491,557.49
Excess Revenue Over (Under) Expenditures	(137,417.62)	(31,181.64)	(510,170.01)	90,976.43	(124,732.18)	62,410.03	(650,114.99)
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--75%	71.7%	71.0%	71.1%	74.9%	73.9%	57.6%	73.2%
Booked Revenue--Target-- 66.7%	45.5%	69.8%	57.7%	75.5%	40.8%	64.5%	70.7%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Deferred Comp	3/03/2026	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	2168.84	2,168.84
Deferred Comp	3/03/2026	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0046048	3/10/2026	[0032] COMFORT KEEPERS - Invoices D26322, D26325, D26343	00310 0203 47100 0000 00000000	RESPITE- OTHER	372.00	372.00
0046049	3/10/2026	[0054] DUO BROADBAND - Invoices 00006345600, 00006347940, 00006366400, 00006366413, 00006373030	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
0046050	3/10/2026	[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
0046051	3/10/2026	[0066] FAX CARDS/FIRST CLASS COLOR - [REDACTED] BUSINESS CARDS	00200 0343 45800 0000 00000000	SUPPLIES	59.80	59.80
0046052	3/10/2026	[0071] GREENSBURG RECORD-HERALD - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000 00000000	PRINTING/PUBLICATIONS	40.00	40.00
0046053	3/10/2026	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000-1303-9452, 3000-1304-4718	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	139.62 628.31 628.32 1396.22	2,792.47
0046054	3/10/2026	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 14301, 14331, 14339	00001 0000 55900 0000 00000000 00310 0321 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	133.00 78.00	211.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046055	3/10/2026	[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
0046056	3/10/2026	[0141] POSTMASTER - RUSSELL SPRINGS - PO BOX 1570 SERVICE FEE 12 MONTHS	00001 0000 55000 0000 0000000	POSTAGE	358.00	358.00
0046057	3/10/2026	[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	134.41 8.13 36.61 36.61 81.35	297.11
0046058	3/10/2026	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	90.37 90.36	180.73
0046059	3/10/2026	[0356] LAKE CUMBERLAND PDS - PDS BACKGROUND CHECK [REDACTED]	00312 0100 46600 0000 0000000	MISCELLANEOUS	737.75	737.75
0046060	3/10/2026	[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	3.29 14.79 14.79 32.87	65.74

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046061	3/10/2026	[0419] SE4A - SE4A DUES 2026	00310 0205 44600 0000 0000000 00310 0206 44600 0000 0000000 00320 0205 44600 0000 0000000 00320 0206 44600 0000 0000000	MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES	50.80 124.20 18.52 156.48	350.00
0046062	3/10/2026	[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	35.19 158.35 412.50 158.34 412.50 351.88	1,528.76
0046063	3/10/2026	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - FEBRUARY 2026 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9769.00	9,769.00
0046064	3/10/2026	[0640] ADAIR CO FIRE EXTINGUISHER SERVICE - 2026 ANNUAL INSPECTION ADAIR SENIOR	00310 0214 45200 0000 0000000 00310 0216 45200 0000 0000000 00310 0217 45200 0000 0000000 00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	3.00 13.50 13.50 30.00	60.00
0046065	3/10/2026	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055932, 1066592	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	579.33	579.33
0046066	3/10/2026	[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	25.90 116.56 116.56 259.01	518.03

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046067	3/10/2026	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	183.14 2732.13	2,915.27
0046068	3/10/2026	[0769] BROWN FOOD SERVICE - Invoices S06870-00, S08199-00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1970.13	1,970.13
0046069	3/10/2026	[0770] EARTHGRAINS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	333.36	333.36
0046070	3/10/2026	[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	91.87 413.43 413.43 918.71	1,837.44
0046071	3/10/2026	[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
0046072	3/10/2026	[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	5.25 23.65 23.65 52.54	105.09
0046073	3/10/2026	[0859] CITY OF BURKESVILLE - 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	4.71 21.19 21.19 47.08	94.17

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046074	3/10/2026	[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			
0046075	3/10/2026	[1152] MCCREARY COUNTY FISCAL COURT - SS4A CONTRACT TO COMPLETE ROAD MAPPING	00400 0008 42000 0000 00000000	CONTRACTS	10150.00	10,150.00
0046076	3/10/2026	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	224.46	224.46
0046077	3/10/2026	[1721] GREAT AMERICA FINANCIAL SERVICES - STANDARD PAYMENT	00001 0000 55000 0000 00000000	POSTAGE	179.95	179.95
0046078	3/10/2026	[1948] WEX FLEET UNIVERSAL - ACCT #0496-00-326178-1	00001 0000 55900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	77.80 707.89	1,605.52
			00310 0217 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	646.79 173.04	
			00310 0321 45900 0000 00000000			
			00330 0400 45900 0000 00000000			
0046079	3/10/2026	[1985] JOHNSON CONTROLS FIRE PROTECTION - Invoices 51604578, 52643972, 53788800	00200 0343 46600 0000 00000000	MISCELLANEOUS	200.93	200.93
0046080	3/10/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1021852, 16888	00310 0217 42000 0013 00000000	CONTRACTS CONTRACTS	1203.72 1811.22	3,237.74
			00310 0311 42000 0013 00000000	CONTRACTS	222.80	
			00310 0321 42000 0013 00000000			
0046081	3/10/2026	[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			
0046082	3/10/2026	[2119] CINTAS	00001 0000 54500 0000 00000000	JANITORIAL	60.00	60.00

JFA Fund

Check	Date	Vendor		Account	Account Description	Distribution Amount	Check Amount
0046083	3/10/2026	[2166]	PREMIER PEST CONTROL - CLINTON SENIOR	00310 0214 44500 0000 00000000	JANITORIAL JANITORIAL	2.75 12.38	55.00
				00310 0216 44500 0000 00000000	JANITORIAL JANITORIAL	12.37 27.50	
				00310 0217 44500 0000 00000000			
				00310 0311 44500 0000 00000000			
0046084	3/10/2026	[2167]	LAKWOOD COUNTRY CLUB - OTJT HOURS FOR ██████████ ██████████	00024 0010 46900 0000 00000000	VOUCHERS	2400.00	2,400.00
0046085	3/10/2026	[2190]	VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	62.50 449.13	2,940.81
				00001 0000 55400 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	5.00 34.15	
				00030 0000 45200 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	10.00 68.30	
				00030 0000 45400 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	20.00 136.60	
				00100 0120 45200 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	10.00 68.30	
				00100 0120 45400 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	17.50 119.53	
				00100 0130 45200 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	17.79 114.40	
				00100 0130 45400 0000 00000000	TELEPHONE/CABLE EQUIMPANT MAINT/RENT	17.80 114.38	
				00100 0140 45200 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	17.71 114.47	
				00100 0140 45400 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	4.25 32.57	
				00200 0340 45200 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	2.50 18.08	
				00200 0340 45400 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	2.50 17.08	
				00200 0341 45200 0000 00000000	EQUIPMENT MAINT/RENT TELEPHONE/CABLE	2.50 17.07	
				00200 0341 45400 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	2.50 17.08	
				00200 0343 45200 0000 00000000	TELEPHONE/CABLE EQUIPMENT MAINT/RENT	2.18 14.87	
				00200 0343 45400 0000	TELEPHONE/CABLE	5.32	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046086	3/10/2026	[2230] XEROX - CUSTOMER #153407	00001 0000 55200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	1342.24 12.20	4,606.71
			00030 0000 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	10.00 39.90	
			00100 0120 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.20 20.00	
			00100 0125 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	51.26 5.70	
			00100 0130 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	325.14 325.13	
			00100 0140 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	325.13 29.30	
			00100 0150 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.00 5.85	
			00200 0340 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.70 7.85	
			00200 0341 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	211.05 6.46	
			00200 0343 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	15.79 212.06	
			00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	162.29 162.30	
			00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	151.00 93.26	
			00310 0100 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	451.15 16.60	
			00310 0101 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.30 30.00	
			00310 0102 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT	5.00 29.02	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	245.28	
0046087	3/10/2026	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000 0000000	LEGAL FEES	225.00	225.00
0046088	3/10/2026	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED] DRUG TEST	00312 0202 46600 0000 0000000	MISCELLANEOUS	45.00	45.00
0046089	3/10/2026	[2238] LAKE CUMBERLAND CDL TRAINING SCHOOL, INC - Invoices 0207R, 03201JJ, 03201JJ, 03201JJ, 03201RR	00024 0010 46900 0000 0000000	VOUCHERS	17500.00	17,500.00
0046090	3/10/2026	[2241] LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT, 836 TOBACCO PROGRAM - TOBACCO CESSATION/EDUCATION	00310 0240 42000 0000 0000000	CONTRACTS	3000.00	3,000.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046091	3/10/2026	[2250] SPECTRUM (box 223085) - MCCREARY 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	9.91 44.61 44.62 99.14	198.28
0046092	3/10/2026	[2344] [REDACTED] - RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIE EXPENSE	216.00	216.00
0046093	3/10/2026	[2371] LOUIS STARGEL - MARCH 2026 CYBERSECURITY PAYMENT	00035 0011 42000 0000 00000000	CONTRACTS	7887.79	7,887.79
0046094	3/10/2026	[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
0046095	3/10/2026	[2379] SCKY FOUNDATION FOR WORKFORCE DEVELOPMENT - CREDIT CARD TRANSACTIONS, DL, BIRTH CERTIFICATES,	00024 0012 46900 0000 00000000	VOUCHERS	1391.94	1,391.94
0046096	3/10/2026	[2401] PULASKI CO FISCAL COURT - SS4A CONTRAT TO COMPLETE ROAD MAPPING	00400 0008 42000 0000 00000000	CONTRACTS	10150.00	10,150.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046097	3/10/2026		- RESPITE 00310 0203 47000 0000 00000000	RESPITE - IIIE EXPENSE	279.00	279.00
0046047	3/13/2026		- 75 HOURS TOTAL 00001 0000 20900 0000 00000000	Accrued Payroll KY State Income Tax Payable	571.47 -10.93	414.41
			00001 0000 22100 0000 00000000	Pension Services Withheld Unemployment Insurance Payable	-120.76 -2.35	
			00001 0000 22200 0000 00000000	City Payroll Tax Russell Co Payroll Tax	-4.70 -4.70	
			00001 0000 22300 0000 00000000	Medicare Withholding Medicare Employer Match	-6.81 -6.81	
			00001 0000 22400 0000 00000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	187.89 0.94	
			00001 0000 22500 0000 00000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	2.72 37.03	
			00001 0000 22900 0000 00000000	SALARIES/WAGES PERSONNEL BURDEN - SUTA	281.84 1.41	
			00001 0000 23000 0000 00000000	PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	4.09 55.55	
			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	3/13/2026	Pay period ending 2/27/2026	00001 0000 11990 0000 00000000	EFT Clearing	84831.81	84,831.81
Deferred Comp	3/17/2026	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	2218.84	2,218.84
Deferred Comp	3/17/2026	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0046099	3/20/2026	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES FEB 2026	00310 0200 42000 0001 00000000	CONTRACTS	3923.39	3,923.39

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046100	3/20/2026	[0014] LIFELINE - HOMECARE - HOMECARE FEB 2026	00320 0200 42000 0001 0000000	CONTRACTS	25639.87	25,639.87
0046101	3/20/2026	[0032] COMFORT KEEPERS - Invoices D26408, D26496	00310 0203 47100 0000 0000000	RESPIRE- OTHER	248.00	248.00
0046102	3/20/2026	[0054] DUO BROADBAND - Invoices 00006576935, 00006577039, 00006577052, 00006577156, 00006599490,	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	422.28 19.70 19.70 7.27 32.71 32.72 72.69	607.07
0046103	3/20/2026	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	4950.50	4,950.50
0046104	3/20/2026	[0087] RUSSELL COUNTY KWIK LUBE - VAN #30 FULL SERVICE	00310 0321 45900 0000 0000000	AUTO EXPENSE	78.00	78.00
0046105	3/20/2026	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	70.00	70.00
0046106	3/20/2026	[0214] VIRGINIA DIAL - WDB MEMBER TRAVEL 2/17/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	24.02	24.02
0046107	3/20/2026	[0215] WENDELL EMERSON - WDB MEMBER TRAVEL 2/17/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	9.66	9.66
0046108	3/20/2026	[0234] CLAUDE TILLER - AGING COUNCIL MEETING 2/25/26	00330 0400 43000 0000 0000000	TRAVEL - STAFF	28.31	28.31
0046109	3/20/2026	[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
0046110	3/20/2026	[0340] BRUSS NORTH AMERICA, INC - OTJT HOURS FOR [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	2100.00	2,100.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046111	3/20/2026	[0356] LAKE CUMBERLAND PDS - PDS BACKGROUND CHECK [REDACTED]	00312 0100 46600 0000 0000000	MISCELLANEOUS	587.25	587.25
0046112	3/20/2026	[0485] GREEN COUNTY FISCAL COURT - SS4A CONTRACT FOR COMPLETION OF ROAD DATA	00400 0008 42000 0000 0000000	CONTRACTS	10150.00	10,150.00
0046113	3/20/2026	[0517] RUSSELL CO CLERK - VAN #7	00001 0000 55900 0000 0000000	AUTO EXPENSE	21.00	21.00
0046114	3/20/2026	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056033, 1056132, 1066775	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	959.57	959.57
0046115	3/20/2026	[0717] ADAIR CO. FISCAL COURT - SS4A CONTRACT FOR COMPLETION OF ROAD DATA	00400 0008 42000 0000 0000000	CONTRACTS	10150.00	10,150.00
0046116	3/20/2026	[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	28.65 128.94 128.95 286.54	573.08
0046117	3/20/2026	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	929.82	929.82
0046118	3/20/2026	[0768] GORDON FOOD SERVICE - Invoices 9032949487, 9033218010	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	563.30 4443.12	5,006.42
0046119	3/20/2026	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1056.17	1,056.17
0046120	3/20/2026	[0770] EARTHGRAINS - Invoices 52505690008049, 52505690008083	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	671.40	671.40
0046121	3/20/2026	[1072] ROBERT AKIN - WDB MEMBER TRAVEL 2/17/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	30.16	30.16
0046122	3/20/2026	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 35237, 35238, 35239, 35306, 35308, 35309	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	945.38	945.38
0046123	3/20/2026	[1711] CURTIS HARDWICK - TRAVEL 2/26/26	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.68	12.68
0046124	3/20/2026	[1720] SAMUEL BROWN - WDB MEMBER TRAVEL 2/17/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	39.14	39.14
0046125	3/20/2026	[1818] VICTORIA PIKE - TRAVEL 2/25/26	00330 0400 43000 0000 0000000	TRAVEL - STAFF	15.20	15.20
0046126	3/20/2026	[1859] GRANT HORNSTON - TRAVEL 2/25/26	00330 0400 43000 0000 0000000	TRAVEL - STAFF	23.44	23.44

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046127	3/20/2026	[1891] SHARON PAYNE - TRAVEL 2/26/26	00001 0000 53500 0000 0000000	TRAVEL - BOARD	12.26	12.26
0046128	3/20/2026	[1892] HERSHELL KEY - TRAVEL 2/26/26	00001 0000 53500 0000 0000000	TRAVEL - BOARD	33.52	33.52
0046129	3/20/2026	[1984] COMCAST - TAYLOR 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	8.24 37.08 37.07 82.38	164.77
0046130	3/20/2026	[2067] JEFF VANHOOK - WDB MEMBER TRAVEL 2/17/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	45.61	45.61
0046131	3/20/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1021893, 1021934, 16913, 16940	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS	2483.32 3576.82 557.00	6,617.14
0046132	3/20/2026	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE 2/1/26-2/28/26	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0046133	3/20/2026	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	118.21	118.21
0046134	3/20/2026	[2208] MOM'S MEALS - Invoices M0061584.0226, M0061584.0226	00330 0300 42000 0005 0000000	CONTRACTS	29624.26	29,624.26
0046135	3/20/2026	[2221] ERIC SPROLES - WDB MEMBER TRAVEL 2/17/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	60.82	60.82
0046136	3/20/2026	[2238] LAKE CUMBERLAND CDL TRAINING SCHOOL, INC - [REDACTED] CLASS A CDL	00024 0010 46900 0000 0000000	VOUCHERS	1200.00	1,200.00
0046137	3/20/2026	[2239] SPENCER ADAMS - YOUTH COMMITTEE TRAVEL 2/17/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	29.65	29.65
0046138	3/20/2026	[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

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046139	3/20/2026	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.56	10.56
0046140	3/20/2026	[2305] DRUMS ALIVE - ANNUAL MEMBERSHIP UNTIL 4/1/27	00310 0241 44200 0000 0000000	REGISTRATION FEES	2365.20	2,365.20
0046141	3/20/2026	[2313] AYL A HARGIS - WDB MEMBER TRAVEL 2/17/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	26.71	26.71
0046142	3/20/2026	[2352] FAYE PHARIS - TRAVEL 2/25/26	00330 0400 43000 0000 0000000	TRAVEL - STAFF	27.17	27.17
0046143	3/20/2026	[REDACTED] - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	252.00	252.00
0046144	3/20/2026	[2360] WILL GRIFFIN - YOUTH COMMITTEE 2/17/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	28.56	28.56
0046145	3/20/2026	[2361] WILLIE WILSON - WDB MEMBER TRAVEL 2/17/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	24.28	24.28
0046146	3/20/2026	[REDACTED] - RESPITE	00310 0203 47000 0000 0000000	RESPITE - IIIE EXPENSE	599.00	599.00
0046147	3/20/2026	[REDACTED] - FEB 14-FEB 27, 2026 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	37.80	37.80
0046148	3/20/2026	[REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	276.23	276.23
0046149	3/20/2026	[REDACTED] - Invoices ,	00200 0341 43000 0000 0000000 00200 0343 46600 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF MISCELLANEOUS TRAVEL - STAFF	25.45 30.93 38.98	95.36
0046150	3/20/2026	[REDACTED] - FEB 14-FEB 27, 2026 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	25.70	25.70
0046151	3/20/2026	[REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	131.84	131.84
0046152	3/20/2026	[REDACTED] - FEB 14-FEB 27, 2026 TRAVEL	00309 0202 43000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	207.06 89.96	297.02
0046153	3/20/2026	[REDACTED] - Invoices , ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	276.41	276.41
0046154	3/20/2026	[REDACTED] - Invoices ,	00200 0348 43000 0000 0000000 00200 0349 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	66.36 33.60	99.96

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0046155	3/20/2026	██████████	- FEB 14-FEB 27, 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	6.70 30.16 30.17 33.52	100.55
0046156	3/20/2026	██████████	- FEB 14-FEB 27, 2026 TRAVEL	00001 0000 53000 0000 00000000	TRAVEL - STAFF	15.96	15.96
0046157	3/20/2026	██████████	- FEB 14-FEB 27, 2026 TRAVEL	00200 0341 43000 0000 00000000 00200 0348 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF	28.06 19.15	47.21
0046158	3/20/2026	██████████	- Invoices ,	00310 0205 43000 0000 00000000 00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	17.93 35.11 70.56	123.60
0046159	3/20/2026	██████████	- Invoices , , ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	444.06	444.06
0046160	3/20/2026	██████████	- Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	361.11	361.11
0046161	3/20/2026	██████████	- Invoices ,	00310 0206 43000 0000 00000000 00320 0205 43000 0000 00000000 00320 0206 43000 0000 00000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	17.43 111.25 151.88	280.56
0046162	3/20/2026	██████████	- Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	335.32	335.32
0046163	3/20/2026	██████████	- Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	449.19	449.19
0046164	3/20/2026	██████████	- Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	313.41	313.41
0046165	3/20/2026	██████████	- Invoices ,	00200 0341 43000 0000 00000000	TRAVEL - STAFF	175.48	175.48

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046166	3/20/2026		- Invoices , 00312 0202 43000 0000 00000000	TRAVEL - STAFF	158.34	158.34
0046098	3/27/2026		- 75 HOURS TOTAL 00001 0000 20900 0000 00000000	Accrued Payroll	816.40	590.09
			00001 0000 22100 0000 00000000	Unemployment Insurance Payable	-172.52	
			00001 0000 22200 0000 00000000	City Payroll Tax	-3.36	
			00001 0000 22300 0000 00000000	Russell Co Payroll Tax	-6.71	
			00001 0000 22300 0000 00000000	Medicare Withholding	-6.71	
			00001 0000 22300 0000 00000000	Medicare Employer Match	-9.73	
			00001 0000 22300 0000 00000000	SALARIES/WAGES	-9.73	
			00001 0000 22400 0000 00000000	PERSONNEL BURDEN - SUTA	268.42	
			00001 0000 22400 0000 00000000	PERSONNEL BURDEN - FICAMED	1.34	
			00001 0000 22500 0000 00000000	PERSONNEL BURDEN - RETIREMENT	3.89	
			00001 0000 22500 0000 00000000	SALARIES/WAGES	52.90	
			00001 0000 22900 0000 00000000	PERSONNEL BURDEN - SUTA	402.63	
			00001 0000 22900 0000 00000000	PERSONNEL BURDEN - FICAMED	2.02	
			00001 0000 23000 0000 00000000	PERSONNEL BURDEN - RETIREMENT	5.84	
			00001 0000 23000 0000 00000000		79.36	
			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	3/27/2026	Pay period ending 3/13/2026	00001 0000 11990 0000 00000000	EFT Clearing	82988.21	82,988.21
0046167	3/31/2026	LCADD MISC. - Invoices 2026-01, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 25800 0000 00000000	Cake Fund	213.00	213.00
0046168	3/31/2026	[0032] COMFORT KEEPERS - Invoices D26567, D26578	00310 0203 47100 0000 00000000	RESPITE- OTHER	496.00	496.00
0046169	3/31/2026	[0047] CITY OF RUSSELL SPRINGS (occ lic) - Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 22400 0000 00000000	City Payroll Tax	5828.20	5,828.20

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046170	3/31/2026	[0054] DUO BROADBAND - Invoices 00006804422, 00006806710, 00006825092, 00006825105, 00006831722	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
0046171	3/31/2026	[0059] DANVILLE OFFICE EQUIPMENT - ROCKCASTLE ADULT ED	00200 0341 45200 0000 00000000 00200 0343 45200 0000 00000000 00200 0348 45200 0000 00000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	40.39 40.40 40.40	121.19
0046172	3/31/2026	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS	00310 0214 45800 0000 00000000 00310 0216 45800 0000 00000000 00310 0217 45800 0000 00000000 00310 0311 45800 0000 00000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	2.49 11.21 11.20 24.90	49.80
0046173	3/31/2026	[0086] KENTUCKY UTILITIES - Invoices 3000-1291-3608, 3000-1303-9452, 3000-1304-4718	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	114.76 516.42 516.43 1147.59	2,295.20

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046174	3/31/2026	[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	128.72 7.09 31.91 31.91 70.91	270.54
0046175	3/31/2026	[0157] TAYLOR CO TREASURER - Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 24000 0000 0000000	Taylor Co Payroll Tax	354.67	354.67
0046176	3/31/2026	[0158] TAX ADMINISTRATOR - RUSSELL CO - Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 22500 0000 0000000	Russell Co Payroll Tax	5828.20	5,828.20
0046177	3/31/2026	[0159] TAX ADMINISTRATOR - PULASKI CO - Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 23800 0000 0000000	Pulaski Co Payroll Tax	311.71	311.71
0046178	3/31/2026	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	90.37 90.36	180.73
0046179	3/31/2026	[0372] GUARDIAN - Invoices , 2026-05, 2026-06	00001 0000 23600 0000 0000000	Dental/Vision Ins	239.72	239.72
0046180	3/31/2026	[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	54.99 247.48 412.50 247.48 412.50 549.95	1,924.90
0046181	3/31/2026	[0484] CUMBERLAND CO TREASURER - Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 24400 0000 0000000	Cumberland Co Payroll Tax	106.33	106.33
0046182	3/31/2026	[0658] CITY OF SOMERSET - Invoices 2026-01, 2026-02, 2026- 03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 24700 0000 0000000	Somerset City Tax	394.38	394.38
0046183	3/31/2026	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1056236, 1056334, 1066961	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	905.40	905.40

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046184	3/31/2026	[0710] GOFF AUTO CARE & WHOLESALE TIRE - VAN #15 TIRES	00310 0217 45900 0000 00000000	AUTO EXPENSE	596.00	596.00
0046185	3/31/2026	[0717] ADAIR CO. FISCAL COURT - ADAIR 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	30.37 136.67 136.66 303.69	607.39
0046186	3/31/2026	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2026-05, 2026-06	00001 0000 23600 0000 00000000	Dental/Vision Ins	1369.50	1,369.50
0046187	3/31/2026	[0768] GORDON FOOD SERVICE - Invoices 9033467727, 9033721111	00310 0311 46500 0000 00000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	387.73 4978.23	5,365.96
0046188	3/31/2026	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	756.79	756.79
0046189	3/31/2026	[0770] EARTHGRAINS - Invoices 52505690008115, 52505690008139, 52505690008169	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	902.04	902.04
0046190	3/31/2026	[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
0046191	3/31/2026	[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
0046192	3/31/2026	[0813] MCCREARY CO TAX ADMINISTRATOR - Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 24300 0000 00000000	McCreary Co Payroll Tax	248.08	248.08
0046193	3/31/2026	[0814] CLINTON CO TREASURER - Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 23900 0000 00000000	Clinton Co Payroll Tax	173.65	173.65
0046194	3/31/2026	[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

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046195	3/31/2026	[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
0046196	3/31/2026	[0859] CITY OF BURKESVILLE - 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	5.53 24.90 24.91 55.33	110.67
0046197	3/31/2026	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	41.00 41.00 5.88 26.45 26.45 58.78	199.56
0046198	3/31/2026	[0871] CITY OF CAMPBELLSVILLE - Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 24500 0000 0000000	Campbellsville City Tax	531.94	531.94
0046199	3/31/2026	[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
0046200	3/31/2026	[1030] WHITLEY CO OCCUPATIONAL TAX - Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 24600 0000 0000000	Whitley Co Payroll Tax	132.20	132.20
0046201	3/31/2026	[1411] LAKE AREA FOUNDATION - Invoices 2026-01, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 27000 0000 0000000	Lake Area Foundation	210.00	210.00
0046202	3/31/2026	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 35376, 35392, 35465	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	794.13	794.13
0046203	3/31/2026	[1617] COMMERCIAL REFRIGERATION OF KY - SERVICE ON WALK IN-BOX	00310 0311 45200 0000 0000000	EQUIPMENT MAINT/RENT	909.00	909.00
0046204	3/31/2026	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046205	3/31/2026	[1678] DON FRANKLIN (monticello) - VAN #34 OIL CHANGE	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	27.79 27.78	55.57
0046206	3/31/2026	[1760] F P MAILING SOLUTIONS - ACCT #500045289 METER SERIAL #11839067	00001 0000 55000 0000 0000000 00309 0202 45000 0000 0000000 00310 0203 45000 0000 0000000 00312 0100 45000 0000 0000000 00312 0202 45000 0000 0000000 00330 0202 45000 0000 0000000	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	585.00 15.00 400.00 400.00 500.00 100.00	2,000.00
0046207	3/31/2026	[1856] SYNCHRONY FINANCIAL - Invoices , , , , , , , , , ,	00310 0207 46900 0000 0000000 00330 0202 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP VOUCHERS/SUPPLEMENTAL	4985.79 1496.34	6,482.13
0046208	3/31/2026	[1878] Lincoln Financial - Invoices , 2026-05, 2026-06	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	694.06 831.67 420.16	1,945.89

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046209	3/31/2026	[1889] MASTERCARD	00001 0000 25300 0000	Board Travel Payable	14257.36	22,631.68
			0000000	TRAVEL - STAFF	418.80	
			00001 0000 53000 0000	REGISTRATION FEES	650.00	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 54200 0000	COMPUTER SUPPLIES EXPENSE	54.70	
			0000000	SUPPLIES	140.53	
			00001 0000 55400 0000	MISCELLANEOUS	15.00	
			0000000	Equipment Maintenance/Rent	2.03	
			00001 0000 55600 0000	VOUCHERS	344.84	
			0000000	VOUCHERS	3620.11	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 56600 0000	EQUIPMENT MAINT/RENT	19.02	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00021 0004 45200 0000	MISCELLANEOUS	40.00	
			0000000	TRAVEL - STAFF	418.80	
			00024 0010 46900 0000	REGISTRATION FEES	650.00	
			0000000	COMPUTER SUPPLIES EXPENSE	3.05	
			00024 0012 46900 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	1.01	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	286.13	
			00100 0150 45200 0000	COMPUTER SUPPLIES EXPENSE	0.29	
			0000000	SUPPLIES	2.27	
			00100 0150 45600 0000	COMPUTER SUPPLIES EXPENSE	0.72	
			0000000	SUPPLIES	5.56	
			00100 0150 46600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	SUPPLIES	6.79	
			00200 0339 43000 0000	COMPUTER SUPPLIES EXPENSE	4.57	
0046210	3/31/2026	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2026-05, 2026-06	00001 0000 25700 0000	ALLSTATE Ins Payable	518.63	518.63
			0000000			
0046211	3/31/2026	[2054] KACO BENEFITS GROUP - Invoices , 2026-05, 2026-06	00001 0000 22600 0000	Employee Health Insurance	44546.69	44,546.69
			0000000			
0046212	3/31/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1021976, 16967	00310 0217 42000 0013	CONTRACTS	1219.24	3,324.47
			0000000	CONTRACTS	1826.73	
			00310 0311 42000 0013	CONTRACTS	278.50	
			0000000			
			00310 0321 42000 0013			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 3/01/2026 to 3/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046213	3/31/2026	[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
0046214	3/31/2026	[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
0046215	3/31/2026	[2214] CAMPBELLSVILLE-TAYLOR CO. CHAMBER - MARCH LUNCHEON [REDACTED]	00100 0150 45700 0000 00000000	MEETING EXPENSE	15.00	15.00
0046216	3/31/2026	[2302] ADAIR COUNTY OCCUPATIONAL TAX - Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-26	00001 0000 25900 0000 00000000	Adair Co Payroll Tax	59.77	59.77
0046217	3/31/2026	[2346] ANDREA HUGHES - MARCH 2026 PAYMENT	00024 0010 42000 0000 00000000	CONTRACTS	3000.00	3,000.00
0046218	3/31/2026	[2379] SCKY FOUNDATION FOR WORKFORCE DEVELOPMENT - CREDIT CARD TRANSACTIONS FOR DRIVER LICENSES, BIRTH	00024 0012 46900 0000 00000000	VOUCHERS	1818.00	1,818.00
0046219	3/31/2026	[REDACTED] - RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIE EXPENSE	599.00	599.00
0046220	3/31/2026	[REDACTED] - REIMBURSEMENT FOR 55 GALLON TRASH BAGS	00001 0000 54500 0000 00000000	JANITORIAL	16.42	16.42
Deferred Comp	3/31/2026	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	2218.84	2,218.84
Deferred Comp	3/31/2026	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
Total Checks					526,384.86	524,996.99