

Revenues & Expenditures (YTD VS Budget)
May 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/TR</u> <u>NS</u> <u>YTD</u>	<u>OTHER</u> <u>YTD</u>	<u>TOTAL</u>
<u>Revenues</u>							
30100 REVENUE - FEDERAL	175,689.42	919,605.78	1,156,375.81	0.00	33,977.13	111,219.84	2,396,867.98
30200 REVENUE - STATE	140,880.04	82,668.86	1,507,932.40	2,485,610.21	217,358.42	237,114.81	4,671,564.74
30300 REVENUE - LOCAL	0.00	0.00	1,345.07	0.00	0.00	24,766.25	26,111.32
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	155,039.72	155,039.72
30400 REVENUE - DONATIONS	0.00	0.00	20,404.24	0.00	0.00	0.00	20,404.24
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	16,520.21	16,520.21
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	144,760.16	144,760.16
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	89,367.77	89,367.77
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	506.74	506.74
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00
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	29,459.72	0.00	0.00	0.00	29,459.72
Non-ADD Revenue WIOA/PDS	0.00	1,290,978.61	0.00	13,718,202.82	0.00	0.00	15,009,181.43
Total Revenues	316,569.46	2,293,253.25	2,715,517.24	16,203,813.03	251,335.55	784,656.41	22,565,144.94
<u>Expenses</u>							
41000 SALARIES/WAGES	216,403.28	432,105.64	717,398.32	533,949.19	144,931.78	12,583.14	2,057,371.35
412 PERSONNEL BURDEN	83,103.75	185,147.81	321,887.54	238,411.85	38,143.44	3,713.80	870,408.19
41500 LEAVE TIME	13,073.40	30,046.50	46,327.57	34,798.80	8,235.71	750.24	133,232.22
42000 CONTRACTS	0.00	144,996.60	1,101,156.96	4,258.92	73,959.09	252,514.94	1,576,886.51
43000 TRAVEL - STAFF	8,763.78	6,161.55	15,085.78	29,538.32	3,662.95	3,689.21	66,901.59
43500 TRAVEL - BOARD	0.00	2,050.66	0.00	0.00	0.00	1,528.90	3,579.56
44000 PRINTING/PUBLICATIONS	0.00	733.73	15,940.07	0.00	0.00	0.00	16,673.80
44100 INSURANCE	0.00	8,802.20	0.00	0.00	0.00	0.00	8,802.20
44200 REGISTRATION FEES	5,965.99	5,507.98	8,435.20	810.00	1,813.00	8,883.65	31,415.82
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	707.80	0.00	0.00	0.00	707.80
44600 MEMBERSHIP FEES	0.00	1,127.20	2,200.00	0.00	600.00	17,780.26	21,707.46
45000 POSTAGE	400.00	96.00	3,417.10	2,515.00	0.00	0.00	6,428.10
45100 OFFICE RENT	0.00	55,262.57	0.00	0.00	0.00	0.00	55,262.57
45200 EQUIPMENT MAINT/RENT	2,085.37	14,591.95	76,925.45	7,644.09	5,676.60	47.55	106,971.01
45300 UTILITIES	0.00	0.00	87,636.91	0.00	0.00	0.00	87,636.91
45400 TELEPHONE/CABLE	2,991.04	12,167.19	21,064.75	5,474.54	1,020.66	3,617.02	46,335.20
45600 COMPUTER SUPPLIES EXPENSE	91.24	209.74	211.86	133.87	355.56	0.00	1,002.27
45700 MEETING EXPENSE	15.00	0.00	0.00	0.00	0.00	22,931.62	22,946.62
45800 SUPPLIES	576.59	6,433.67	5,502.71	2,861.01	0.00	7,909.80	23,283.78
45900 AUTO EXPENSE	0.00	0.00	27,210.96	0.00	0.00	5.36	27,216.32
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	233,453.80	0.00	0.00	0.00	233,453.80
46600 MISCELLANEOUS	453.38	6,738.46	2,282.65	7,920.15	0.00	5,997.45	23,392.09
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	6,787.55	6,787.55
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,942.46	0.00	0.00	0.00	2,942.46
46900 VOUCHERS	0.00	0.00	118,345.11	0.00	0.00	237,189.23	355,534.34
47000 RESPITE - IIIE EXPENSE	0.00	0.00	10,875.00	0.00	0.00	0.00	10,875.00
47100 RESPITE- OTHER	0.00	0.00	26,576.33	0.00	0.00	0.00	26,576.33
47200 RESPITE- OUT OF HOME	0.00	0.00	1,830.00	0.00	0.00	0.00	1,830.00
49900 IN KIND EXPENSE	0.00	0.00	29,459.72	0.00	0.00	0.00	29,459.72
Total Direct Expenses	333,922.82	917,442.86	2,876,874.05	868,315.74	293,806.54	585,929.72	5,876,291.73
Total Shared Costs	105,110.30	186,759.36	324,417.37	239,304.44	45,296.90	5,096.37	905,984.74
Non-ADD Expense WIOA/PDS		1,416,622.38		13,932,728.91			15,349,351.29
Total Expenditures	439,033.12	2,520,824.60	3,201,291.42	15,040,349.09	339,103.44	591,026.09	22,131,627.76
Excess Revenue Over (Under) Expenditures	(122,463.66)	(227,571.35)	(485,774.18)	1,163,463.94	(87,767.89)	193,630.32	433,517.18
Budget Revenue	524,225.17	3,061,157.81	3,802,226.47	17,000,000.00	376,828.00	908,169.55	25,672,607.00
Expense/Budget--Target--91.7%	83.7%	82.3%	84.2%	88.5%	90.0%	65.1%	86.2%
Booked Revenue--Target-- 83.3%	60.4%	74.9%	71.4%	95.3%	66.7%	86.4%	87.9%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046366	5/08/2026		- 75 HOURS TOTAL			
			00001 0000 20900 0000	Accrued Payroll	734.76	531.51
			0000000	KY State Income Tax Payable	-15.35	
			00001 0000 22100 0000	Pension Services Withheld	-155.28	
			0000000	Unemployment Insurance Payable	-3.02	
			00001 0000 22200 0000	City Payroll Tax	-6.04	
			0000000	Russell Co Payroll Tax	-6.04	
			00001 0000 22300 0000	Medicare Withholding	-8.76	
			0000000	Medicare Employer Match	-8.76	
			00001 0000 22400 0000	SALARIES/WAGES	241.58	
			0000000	PERSONNEL BURDEN - SUTA	1.21	
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.50	
			0000000	PERSONNEL BURDEN - RETIREMENT	47.62	
			00001 0000 22900 0000	SALARIES/WAGES	362.36	
			0000000	PERSONNEL BURDEN - SUTA	1.81	
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	5.26	
			0000000	PERSONNEL BURDEN - RETIREMENT	71.42	
			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			
EFT	5/08/2026	Pay period ending 4/24/2026	00001 0000 11990 0000	EFT Clearing	85033.17	85,033.17
			0000000			
0046367	5/11/2026	[0032] COMFORT KEEPERS - Invoices D27058, D27069	00310 0203 47100 0000	RESPITE- OTHER	403.00	403.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046368	5/11/2026	[0054] DUO BROADBAND - Invoices 00007107439, 00007109766, 00007128096, 00007128109, 00007134726	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
0046369	5/11/2026	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS [REDACTED]	00200 0343 46600 0000 00000000	MISCELLANEOUS	50.80	50.80
0046370	5/11/2026	[0110] MORGAN SANITATION, INC - Invoices 5290, 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 UTILITIES	115.00 16.25 73.13 73.12 162.50	440.00
0046371	5/11/2026	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER [REDACTED]	00310 0203 47200 0000 00000000	RESPITE- OUT OF HOME	420.00	420.00
0046372	5/11/2026	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 00000000	MEMBERSHIP FEES	70.00	70.00
0046373	5/11/2026	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	90.30 90.29	180.59
0046374	5/11/2026	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	398.53	398.53
0046375	5/11/2026	[0755] BURKESVILLE GAS COMPANY - 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	3.47 15.62 15.62 34.71	69.42

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046376	5/11/2026	[0768] GORDON FOOD SERVICE - Invoices 3939019, 9035025123	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	234.65 3227.61	3,462.26
0046377	5/11/2026	[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	28.08 126.35 126.35 280.77	561.55
0046378	5/11/2026	[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	6.66 29.99 29.99 66.63	133.27
0046379	5/11/2026	[1029] CITY OF GREENSBURG - SENIOR CENTER 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	40.00 180.00 180.00 400.00	800.00
0046380	5/11/2026	[1029] CITY OF GREENSBURG - REGISTRATION FOR LICENSE IN CITY FOR VETERAN DIRECTED SERVICES	00309 0202 44200 0000 0000000	REGISTRATION FEES	25.00	25.00
0046381	5/11/2026	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	119.85	119.85
0046382	5/11/2026	[1721] GREAT AMERICA FINANCIAL SERVICES - STANDARD PAYMENT 012-3147700-000	00001 0000 55000 0000 0000000	POSTAGE	179.95	179.95
0046383	5/11/2026	[1741] RUSSELL CO GRANDPARENT SUPPORT GROU - GRAND PARENT SUPPORT GROUP KY & NATIONAL	00310 0207 46800 0000 0000000 00330 0202 46800 0000 0000000	SUPPORT GROUP EXPENSE SUPPORT/INFO GROUP EXPENSE	155.19 187.27	342.46
0046384	5/11/2026	[1856] SYNCHRONY FINANCIAL - [REDACTED]	00330 0202 46900 0000 0000000	VOUCHERS/SUPPLEMENTAL	432.18	432.18

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046385	5/11/2026	[1948] WEX FLEET UNIVERSAL - ACCT # 0496-00-326178-1	00001 0000 55900 0000 0000000 00310 0217 45900 0000 0000000 00310 0321 45900 0000 0000000 00330 0400 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE AUTO EXPENSE	492.63 1718.86 1104.70 354.38	3,670.57
0046386	5/11/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1022270, 17125, 17125, 17154	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000 00312 0202 42000 0000 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	1274.30 1760.27 278.50 976.21	4,289.28
0046387[VOID]	5/11/2026	[2093] TASTEFUL CREATIONS CATERING - SIDES FOR EMPLOYEE PICNIC	00005 0000 45700 0000 0000000	MEETING EXPENSE	300.00	300.00
0046388	5/11/2026	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	34.14 34.14	68.28
0046389	5/11/2026	[2130] DON FRANKLIN (SOMERSET) - VAN #37 OIL CHANGE, WIPER BLADES, KEY FOB BATTERY	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	62.35 55.30	117.65
0046390	5/11/2026	[2172] NEWS-ENTERPRISE, KY STANDARD, LEB ENT - CASEY COUNTY NEWS & CENTRAL KY NEWS JOURNAL AD FOR LCADD	00001 0000 54000 0000 0000000	PRINTING/PUBLICATIONS	40.52	40.52

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046391	5/11/2026	[2190] VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	62.50	2,936.03
			00000000	TELEPHONE/CABLE	449.31	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			00000000	TELEPHONE/CABLE	33.99	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	67.98	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	20.00	
			00000000	TELEPHONE/CABLE	135.96	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			00000000	TELEPHONE/CABLE	67.98	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.50	
			00000000	TELEPHONE/CABLE	118.97	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	17.79	
			00000000	TELEPHONE/CABLE	113.87	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	17.80	
			00000000	TELEPHONE/CABLE	113.85	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	17.71	
			00000000	TELEPHONE/CABLE	113.85	
			00100 0140 45400 0000	EQUIPMENT MAINT/RENT	4.25	
			00000000	TELEPHONE/CABLE	32.49	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	18.00	
			00200 0340 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	17.00	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	16.99	
			00200 0341 45400 0000	EQUIPMENT MAINT/RENT	2.50	
			00000000	TELEPHONE/CABLE	17.00	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	2.18	
			00000000	TELEPHONE/CABLE	14.80	
			00200 0343 45400 0000	EQUIPMENT MAINT/RENT	5.32	

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046392	5/11/2026	[2230] XEROX - CUSTOMER # 153407	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1356.06	4,606.71
			0000000	EQUIPMENT MAINT/RENT	10.55	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	EQUIPMENT MAINT/RENT	18.05	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	5.45	
			0000000	EQUIPMENT MAINT/RENT	20.00	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	32.20	
			0000000	EQUIPMENT MAINT/RENT	328.00	
			00100 0130 45200 0000	EQUIPMANT MAINT/RENT	328.00	
			0000000	EQUIPMENT MAINT/RENT	328.00	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	41.05	
			0000000	EQUIPMENT MAINT/RENT	5.70	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	5.50	
			0000000	EQUIPMENT MAINT/RENT	21.05	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	5.45	
			0000000	EQUIPMENT MAINT/RENT	215.50	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	6.39	
			0000000	EQUIPMENT MAINT/RENT	15.61	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	213.35	
			0000000	EQUIPMENT MAINT/RENT	172.60	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	172.60	
			0000000	EQUIPMENT MAINT/RENT	150.00	
			00310 0100 45200 0000	EQUIPMENT MAINT/RENT	12.00	
			0000000	EQUIPMENT MAINT/RENT	90.20	
			00310 0101 45200 0000	EQUIP/MAINT RENT	429.50	
			0000000	EQUIPMENT MAINT/RENT	28.75	
			00310 0102 45200 0000	EQUIPMENT MAINT/RENT	20.00	
			0000000	EQUIPMENT MAINT/RENT	31.40	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	5.40	
			0000000	EQUIPMENT MAINT/RENT	29.73	
			00310 0203 45200 0000	EQUIPMENT MAINT/RENT	251.27	
0046393	5/11/2026	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
			0000000			
0046394	5/11/2026	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45400 0000	TELEPHONE/CABLE	9.91	198.28
			0000000	TELEPHONE/CABLE	44.61	
			00310 0216 45400 0000	TELEPHONE/CABLE	44.62	
			0000000	TELEPHONE/CABLE	99.14	
			00310 0217 45400 0000			
			0000000			
			00310 0311 45400 0000			
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046395	5/11/2026	[REDACTED] - RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIE EXPENSE	160.00	160.00
0046396	5/11/2026	[2371] LOUIS STARGEL - MAY 2026 CYBERSECURITY PAYMENT	00035 0011 42000 0000 00000000	CONTRACTS	7887.79	7,887.79
0046397	5/11/2026	[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
0046398	5/11/2026	[2379] SCKY FOUNDATION FOR WORKFORCE DEVELOPMENT - Invoices 3/25/26-4/23/26, APRIL 2026	00024 0012 46900 0000 00000000 00200 0340 42000 0000 00000000	VOUCHERS CONTRACTS	1798.93 2200.00	3,998.93
0046399	5/11/2026	[REDACTED] - RESPITE	00310 0203 47000 0000 00000000	RESPITE - IIIE EXPENSE	100.00	100.00
0046400	5/11/2026	[2408] GOODWILL INDUSTRIES OF KY, INC - Invoices INV- 0002366, INV-0002366	00024 0012 46900 0000 00000000	VOUCHERS	24570.50	24,570.50
Deferred Comp	5/12/2026	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	2368.84	2,368.84
Deferred Comp	5/12/2026	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 00000000	Deferred Compensation	100.00	100.00
0046403	5/20/2026	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES APRIL 2026	00310 0200 42000 0001 00000000	CONTRACTS	4135.46	4,135.46
0046404	5/20/2026	[0014] LIFELINE - HOMECARE - HOMECARE APRIL 2026	00320 0200 42000 0001 00000000	CONTRACTS	26891.11	26,891.11
0046405	5/20/2026	[0032] COMFORT KEEPERS - Invoices D27134, D27140, D27151	00310 0203 47100 0000 00000000	RESPITE- OTHER	534.60	534.60
0046406	5/20/2026	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1445126-0, INV156928	00200 0341 45200 0000 00000000 00200 0343 45200 0000 00000000 00200 0346 45800 0000 00000000 00200 0348 45200 0000 00000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT SUPPLIES EQUIPMANT MAINT/RENT	67.94 67.94 49.80 67.94	253.62
0046407	5/20/2026	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS [REDACTED]	00200 0346 46600 0000 00000000	MISCELLANEOUS	45.80	45.80

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046408	5/20/2026	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2884.27	2,884.27
0046409	5/20/2026	[0214] VIRGINIA DIAL - WDB MEMBER TRAVEL 4/21/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	26.88	26.88
0046410	5/20/2026	[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
0046411	5/20/2026	[0356] LAKE CUMBERLAND PDS - Invoices ,	00312 0100 46600 0000 0000000	MISCELLANEOUS	672.50	672.50
0046412	5/20/2026	[0517] RUSSELL CO CLERK - CLINTON VAN #1	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	11.00 10.00	21.00
0046413	5/20/2026	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - APRIL 2026 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9547.97	9,547.97
0046414	5/20/2026	[0717] ADAIR CO. FISCAL COURT - ADAIR SENIOR APRIL 2026	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	36.94 166.24 166.24 369.41	738.83
0046415	5/20/2026	[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	30.62 137.79 137.79 306.20	612.40
0046416	5/20/2026	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 0000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	257.42 1708.49	1,965.91

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046417	5/20/2026	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	2510.72	2,510.72
0046418	5/20/2026	[0770] EARTHGRAINS - Invoices 52505690008369, 52505690008380	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	561.24	561.24
0046419	5/20/2026	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES UTILITIES	5.70 25.65 25.65 57.00	114.00
0046420	5/20/2026	[0974] LARRY KING - WDB MEMBER TRAVEL 4/21/26	00200 0340 43500 0000 00000000	TRAVEL-BOARD	53.11	53.11
0046421	5/20/2026	[1593] ELOHEM INC. THE FRUIT MARKET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	107.40	107.40
0046422	5/20/2026	[1711] CURTIS HARDWICK - EXECUTIVE TRAVEL 4/23/26	00001 0000 53500 0000 00000000	TRAVEL - BOARD	14.19	14.19
0046423	5/20/2026	[1720] SAMUEL BROWN - WDB MEMBER TRAVEL 4/21/26	00200 0340 43500 0000 00000000	TRAVEL-BOARD	43.80	43.80
0046424	5/20/2026	[1758] DON FRANKLIN FORD (COLUMBIA) - VAN #13 OIL CHANGE	00310 0217 45900 0000 00000000 00310 0311 45900 0000 00000000	AUTO EXPENSE AUTO EXPENSE	29.68 29.67	59.35
0046425	5/20/2026	[1892] HERSHELL KEY - EXECUTIVE TRAVEL 4/23/26	00001 0000 53500 0000 00000000	TRAVEL - BOARD	37.51	37.51
0046426	5/20/2026	[2067] JEFF VANHOOK - WDB MEMBER TRAVEL 4/21/26	00200 0340 43500 0000 00000000	TRAVEL-BOARD	50.38	50.38
0046427	5/20/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1022305, 17154, 17181	00310 0217 42000 0013 00000000 00310 0311 42000 0013 00000000 00310 0321 42000 0013 00000000 00312 0202 42000 0000 00000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	1303.45 1789.45 278.50 498.79	3,870.19
0046428	5/20/2026	[2088] JUWANNA SAMPSON - WDB MEMBER TRAVEL 4/21/26	00200 0340 43500 0000 00000000	TRAVEL-BOARD	57.43	57.43
0046429	5/20/2026	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE 4/1/26-4/30/26	00309 0202 45200 0000 00000000	EQUIPMENT MAINT/RENT	92.75	92.75

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046430	5/20/2026	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	208.21	208.21
0046431	5/20/2026	[2166] PREMIER PEST CONTROL - CLINTON SENIOR	00310 0214 44500 0000 0000000 00310 0216 44500 0000 0000000 00310 0217 44500 0000 0000000 00310 0311 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL	2.75 12.38 12.37 27.50	55.00
0046432	5/20/2026	[2208] MOM'S MEALS - Invoices M0061584.0426, M0061584.0426	00310 0312 42000 0005 0000000 00310 0312 42000 0013 0000000 00330 0300 42000 0005 0000000	CONTRACTS CONTRACTS CONTRACTS	10435.14 9743.90 18130.61	38,309.65
0046433	5/20/2026	[2221] ERIC SPROLES - WDB MEMBER TRAVEL 4/21/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	66.46	66.46
0046434	5/20/2026	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.56	10.56
0046435	5/20/2026	[2313] AYL A HARGIS - WDB MEMBER TRAVEL 4/21/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	29.89	29.89
0046436	5/20/2026	[2361] WILLIE WILSON - WDB MEMBER TRAVEL 4/21/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	26.98	26.98
0046437	5/20/2026	[2409] TUCKER ADAMS - WDB MEMBER TRAVEL 4/21/26	00200 0340 43500 0000 0000000	TRAVEL-BOARD	32.24	32.24
0046438	5/20/2026	[2410] KIRBY STEPHENS DESIGNS - Invoices 2904, 2982	00200 0343 42000 0000 0000000	CONTRACTS	4125.00	4,125.00
0046439	5/20/2026	[2411] CRAIG'S TOWING SERVICE - VAN#3 TOWED FROM WAYNE COUNTY TO RUSSELL SPRINGS	00310 0217 45900 0000 0000000	AUTO EXPENSE	300.00	300.00
0046440	5/20/2026	[REDACTED] - MARCH 28, 2026 -APRIL 10, 2026 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	61.06	61.06
0046441	5/20/2026	[REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	67.69	67.69
0046442	5/20/2026	[REDACTED] - Invoices ,	00200 0343 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	24.72 28.48	53.20
0046443	5/20/2026	[REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	105.45	105.45

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046444	5/20/2026	██████████	- APRIL 11-24, 2026 TRAVEL 00309 0202 43000 0000 0000000 00312 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	66.74 77.93	144.67
0046445	5/20/2026	██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	161.34	161.34
0046446	5/20/2026	██████████	- MARCH 28, 2026 -APRIL 10, 2026 TRAVEL 00200 0348 43000 0000 0000000	TRAVEL - STAFF	36.88	36.88
0046447	5/20/2026	██████████	- APRIL 2026 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	19.74	19.74
0046448	5/20/2026	██████████	- MARCH 28, 2026 -APRIL 10, 2026 TRAVEL 00200 0339 43000 0000 0000000	TRAVEL - STAFF	33.68	33.68
0046449	5/20/2026	██████████	- APRIL 11-24, 2026 TRAVEL 00200 0341 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	31.40 12.12	43.52
0046450	5/20/2026	██████████	- APRIL 11-24, 2026 TRAVEL 00100 0150 43000 0000 0000000	TRAVEL - STAFF	61.00	61.00
0046451	5/20/2026	██████████	- Invoices , , 00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	8.37 62.18 83.66	154.21
0046452	5/20/2026	██████████	- MARCH 28, 2026 -APRIL 10, 2026 TRAVEL 00100 0140 43000 0000 0000000	TRAVEL - STAFF	23.00	23.00
0046453	5/20/2026	██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	373.09	373.09
0046454	5/20/2026	██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	341.90	341.90
0046455	5/20/2026	██████████	- Invoices , 00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	3.86 81.31 184.38	269.55
0046456	5/20/2026	██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	321.01	321.01
0046457	5/20/2026	██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	400.01	400.01

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046458	5/20/2026	██████████ - APRIL 11-24, 2026	00400 0001 43000 0000 00000000	TRAVEL - STAFF	85.90	85.90
		TRAVEL				
0046459	5/20/2026	██████████ - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	273.97	273.97
0046460	5/20/2026	██████████ - MARCH 28, 2026 -APRIL 10, 2026	00200 0341 43000 0000 00000000	TRAVEL - STAFF	78.80	78.80
		TRAVEL				
0046461	5/20/2026	██████████ - Invoices ,	00312 0202 43000 0000 00000000	TRAVEL - STAFF	391.04	391.04
0046401	5/22/2026	██████████ - 75 HOURS TOTAL	00001 0000 20900 0000 00000000	Accrued Payroll	1128.75	773.06
			00001 0000 22000 0000	Federal Income Tax Payable	-34.83	
			00001 0000 22000 0000	KY State Income Tax Payable	-25.84	
			00000000	Pension Services Withheld	-227.23	
			00001 0000 22100 0000	Unemployment Insurance Payable	-4.61	
			00000000	City Payroll Tax	-9.23	
			00001 0000 22200 0000	Russell Co Payroll Tax	-9.23	
			00000000	Employee Life Ins Payable	-11.35	
			00001 0000 22300 0000	Disability Income Ins Payable	-4.61	
			00000000	Medicare Withholding	-13.38	
			00001 0000 22400 0000	Medicare Employer Match	-13.38	
			00000000	Cake Fund	-1.00	
			00001 0000 22500 0000	Lake Area Foundation	-1.00	
			00000000	SALARIES/WAGES	922.95	
			00001 0000 22700 0000	PERSONNEL BURDEN - SUTA	4.61	
			00000000	PERSONNEL BURDEN - FICAMED	13.38	
			00001 0000 22800 0000	PERSONNEL BURDEN - LIFE INS	11.35	
			00000000	PERSONNEL BURDEN - DISABILITY	4.61	
			00001 0000 22900 0000	PERSONNEL BURDEN - RETIREMENT	171.85	
			00000000			
			00001 0000 23000 0000			
			00000000			
			00001 0000 25800 0000			
			00000000			
			00001 0000 27000 0000			
			00000000			
			00200 0346 41000 0000			
			00000000			
			00200 0346 41202 0000			
			00000000			
			00200 0346 41204 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046402	5/22/2026		- 75 HOURS TOTAL			
			00001 0000 20900 0000	Accrued Payroll	728.17	531.51
			00000000	KY State Income Tax Payable	-15.35	
			00001 0000 22100 0000	Pension Services Withheld	-148.69	
			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	44.98	
			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	67.47	
			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	5/22/2026	Pay period ending 5/08/2026	00001 0000 11990 0000	EFT Clearing	82774.27	82,774.27
			00000000			
Deferred Comp	5/27/2026	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000	Deferred Compensation	2368.84	2,368.84
			00000000			
Deferred Comp	5/27/2026	[0123] NATIONWIDE RETIREMENT SOLUTIONS	00001 0000 23500 0000	Deferred Compensation	100.00	100.00
			00000000			
0046463	5/29/2026	[0032] COMFORT KEEPERS - Invoices D27224, D27234, D27243, D27296, D27305, D27310, D27319	00310 0203 47100 0000	RESPITE- OTHER	2050.38	2,050.38
			00000000			
0046464	5/29/2026	[0052] DEV DIST ASSOC OF APPALACHIA - ANNUAL STANDARD MEMBERSHIP DDAA-2019	00001 0000 54600 0000	MEMBERSHIP FEES	1750.00	1,750.00
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046465	5/29/2026	[0054] DUO BROADBAND - Invoices 00007318832, 00007318936, 00007318949, 00007346379	00001 0000 55400 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	422.85 3.60 16.19 16.19 35.97	494.80
0046466	5/29/2026	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1443055-0, 1444641-0, 1444643-0, 1444644-0, 1445334-0, 1445336-0	00310 0203 45800 0000 0000000 00310 0205 45800 0000 0000000 00310 0206 45800 0000 0000000 00312 0202 45800 0000 0000000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	1398.43 117.99 288.45 812.87	2,617.74
0046467	5/29/2026	[0068] GRIDER MEDICAL - [REDACTED]	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	303.93	303.93
0046468	5/29/2026	[0086] KENTUCKY UTILITIES - RUSSELL 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	26.53 119.40 119.41 265.33	530.67
0046469	5/29/2026	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	92.85 92.85	185.70
0046470	5/29/2026	[0372] GUARDIAN - Invoices , 2026-09, 2026-10	00001 0000 23600 0000 0000000	Dental/Vision Ins	228.09	228.09
0046471	5/29/2026	[0443] MCGAHA TIRE & SERVICE - CAR #6 NEW TIRES	00001 0000 55900 0000 0000000	AUTO EXPENSE	484.00	484.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046472	5/29/2026	[0532] WAYNE CO FISCAL COURT - WAYNE SENIOR	00310 0214 45300 0000 00000000 00310 0216 45300 0000 00000000 00310 0217 42000 0013 00000000 00310 0217 45300 0000 00000000 00310 0311 42000 0013 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES CONTRACTS UTILITIES CONTRACTS UTILITIES	27.28 122.76 412.50 122.77 412.50 272.80	1,370.61
0046473	5/29/2026	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1057038, 1057140, 1067704	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	959.57	959.57
0046474	5/29/2026	[0705] HOMETOWN TIRE - VAN #30 TIRES	00310 0321 45900 0000 00000000	AUTO EXPENSE	739.60	739.60
0046475	5/29/2026	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2026-09, 2026-10	00001 0000 23600 0000 00000000	Dental/Vision Ins	1329.49	1,329.49
0046476	5/29/2026	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	677.32	677.32
0046477	5/29/2026	[0768] GORDON FOOD SERVICE - Invoices 9035579521, 9035840122	00310 0311 46500 0000 00000000 00311 0201 46500 0000 1025926	FOOD SUPPLIES EXPENSE FOOD SUPPLIES EXPENSE	605.59 4851.93	5,457.52
0046478	5/29/2026	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	2049.42	2,049.42
0046479	5/29/2026	[0770] EARTHGRAINS - Invoices 52505690008415, 52505690008435	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	476.58	476.58
0046480	5/29/2026	[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
0046481	5/29/2026	[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

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046482	5/29/2026	[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
0046483	5/29/2026	[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
0046484	5/29/2026	[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
0046485	5/29/2026	[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
0046486	5/29/2026	[1173] NORTHERN KY ADD - WAYLON WRIGHT SPRING RETREAT 2026	00001 0000 54200 0000 0000000	REGISTRATION FEES	391.02	391.02
0046487	5/29/2026	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 14593, 14625, 14696, 14702	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1045.05	1,045.05
0046488	5/29/2026	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0046489	5/29/2026	[1693] FOSTER TROPHY - MEMORIAL PLAQUE FOR BILL PATTERSON - RLF COMMITTEE MEMBER	00003 0000 46600 0000 0000000	MISCELLANEOUS	28.00	28.00
0046490	5/29/2026	[1878] Lincoln Financial - Invoices , 2026-09, 2026-10	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	705.41 1006.17 420.16	2,131.74

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046491	5/29/2026	[1889] MASTERCARD - Invoices ,	00001 0000 53000 0000	TRAVEL - STAFF	1844.80	7,832.59
			0000000	REGISTRATION FEES	395.00	
			00001 0000 54200 0000	EQUIPMENT MAINT/RENT	159.90	
			0000000	TELEPHONE/CABLE	49.00	
			00001 0000 55200 0000	COMPUTER SUPPLIES EXPENSE	654.28	
			0000000	SUPPLIES	69.99	
			00001 0000 55400 0000	MISCELLANEOUS	5.00	
			0000000	VOUCHERS	2583.12	
			00001 0000 55600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	TRAVEL - STAFF	282.64	
			00001 0000 55800 0000	COMPUTER SUPPLIES EXPENSE	3.04	
			0000000	TRAVEL - STAFF	404.12	
			00003 0000 46600 0000	EQUIPMENT MAINT/RENT	206.42	
			0000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00024 0012 46900 0000	MISCELLANEOUS	40.00	
			0000000	COMPUTER SUPPLIES EXPENSE	3.05	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	79.95	
			0000000	MEMBERSHIP FEES	7.10	
			00100 0140 43000 0000	EQUIPMENT MAINT/RENT	127.20	
			0000000	COMPUTER SUPPLIES EXPENSE	79.95	
			00100 0140 45600 0000	SUPPLIES	7.10	
			0000000	COMPUTER SUPPLIES EXPENSE	19.06	
			00100 0150 43000 0000	SUPPLIES	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	64.16	
			00100 0150 45200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			0000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0150 45600 0000	COMPUTER SUPPLIES EXPENSE	0.29	
			0000000	COMPUTER SUPPLIES EXPENSE	0.72	
			00100 0150 46600 0000	AUTO EXPENSE	1.01	
			0000000	REGISTRATION FEES	4.57	
			00200 0340 45600 0000	COMPUTER EXPENSE	4.57	
0046492	5/29/2026	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2026-09, 2026-10	00001 0000 25700 0000	ALLSTATE Ins Payable	484.77	484.77
			0000000			
0046493	5/29/2026	[2054] KACO BENEFITS GROUP - Invoices , 2026-09, 2026-10	00001 0000 22600 0000	Employee Health Insurance	41842.00	41,842.00
			0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 5/01/2026 to 5/31/2026
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0046494	5/29/2026	[2071] LUTTRELL STAFFING GROUP - Invoices 1022347, 1022383, 17181, 17211, 17211, 17240	00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000 00310 0321 42000 0013 0000000 00312 0202 42000 0000 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	2497.71 3306.71 334.20 1126.24	7,264.86
0046495	5/29/2026	[2166] PREMIER PEST CONTROL - CUMBERLAND SENIOR	00310 0214 44500 0000 0000000 00310 0216 44500 0000 0000000 00310 0217 44500 0000 0000000 00310 0311 44500 0000 0000000	JANITORIAL JANITORIAL JANITORIAL JANITORIAL	2.25 10.13 10.12 22.50	45.00
0046496	5/29/2026	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	56.80 56.80	113.60
0046497	5/29/2026	[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
Total Checks					445,748.39	443,156.71