

**Bluegrass Area Development District**  
Statement of Financial Position  
As of 5/31/2021

Assets

**Current Assets**

CASH OPERATING	\$39,232.87	
CASH AGING	8,048.32	
CASH WIOA	5,438.59	
INVESTMENTS MM	469,183.86	
INVESTMENTS CD	322,636.28	
CASH BLUEGRASS CAT	70,828.21	
CASH CDO PAYROLL	(24,701.27)	
CASH CDO OPERATING	270,513.09	
CASH TENANT	6,208.30	
PREPAID EXPENSE	43,456.86	
A/R FEDERAL	816,085.27	
A/R STATE	194,272.16	
A/R LOCAL	109,129.57	
A/R OTHER	204,525.55	
REIMBURSABLE RECEIVABLE	(224.80)	
CDO ALLOWANCE FOR BAD DEBT	(175,622.93)	
Total Current Assets		\$2,359,009.93

**Property & Equipment**

EQUIPMENT	\$409,803.43	
EQUIPMENT AGING SOFTWARE	45,200.00	
EQUIPMENT GIS SOFTWARE	15,126.44	
EQUIPMENT ACCOUNTING SOFTWARE	46,500.00	
ACCUMULATED DEPRECIATION	(402,715.18)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(10,462.48)	
ACCUMULATED DEPRECIATION ACCOUNTING SOFT	(46,500.00)	
LAND	521,394.00	
BUILDING	1,798,231.00	
PARKING LOT	171,001.00	
BUILDING IMPROVEMENTS HVAC	222,577.87	
BUILDING IMPROVEMENTS	166,987.13	
ACCUMULATED DEPRECIATION BUILDING	(449,557.76)	
ACCUMULATED DEPRECIATION PARKING LOT	(17,812.59)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(66,249.71)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(79,788.51)	
Total Property & Equipment		\$2,278,534.64

**Other Assets**

DEFERRED PENSION PLAN OUTFLOWS	\$1,448,902.00	
DEFERRED OPEB OUTFLOWS	682,950.00	
Total Other Assets		\$2,131,852.00

**Total Assets**

\$6,769,396.57

**Bluegrass Area Development District**  
**Statement of Financial Position**  
**As of 5/31/2021**

**Liabilities and Net Assets**

**Current Liabilities**

ACCOUNTS PAYABLE BLUEGRASS CAT	\$65.00	
ACCOUNTS PAYABLE OPERATING	(9,492.27)	
ACCOUNTS PAYABLE AGING	650,363.14	
ACCOUNTS PAYABLE WIOA	0.02	
ACCOUNTS PAYABLE CDO	(32,358.30)	
INTEREST PAYABLE AGING	319.44	
INTEREST PAYABLE WIOA	198.33	
COUNTY SCHOOL TAX PAYABLE	933.75	
125 VOUCHER DEDUCTION PAYABLE	(7,329.89)	
MISCELLANEOUS WITHHOLDINGS	(61.90)	
PENSION CERS EMPLOYEE	(25,523.36)	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	37.25	
VISION INSURANCE PAYABLE	45.60	
DENTAL INSURANCE PAYABLE	(1,920.65)	
HEALTH INSURANCE PAYABLE	(2,474.33)	
LIFE INSURANCE PAYABLE	(0.28)	
ANNUAL LEAVE PAYABLE	313,018.04	
HOLIDAY LEAVE PAYABLE	(20,106.43)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	84,539.70	
OWED TO GRANTOR	12,456.76	
EMPLOYEE'S ASSOCIATION DUES	8.00	
UNEARNED REVENUE	200,854.30	
ACCRUED PAYABLES CDO	65,500.00	
FICA PAYABLE CDO	(32,333.42)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	33,305.60	
STATE WITHHOLDING TAXES PAYABLE CDO	24,741.12	
CITY WITHHOLDING TAXES PAYABLE CDO	5,640.59	
COUNTY SCHOOL TAX PAYABLE CDO	2,975.23	
MISCELLANEOUS WITHHOLDINGS CDO	10,301.70	
BACKGROUND CHECKS SCL II	2,687.50	
BACKGROUND CHECKS CDO	1,880.00	
BACKGROUND CHECKS KARES	(5,279.10)	
Total Current Liabilities	\$1,301,155.48	

**Long Term Liabilities**

TENANT DEPOSIT PAYABLE	\$5,762.08	
NET PENSION LIABILITY	7,295,377.00	
NET OPEB LIABILITY	1,744,440.00	
DEFERRED PENSION PLAN INFLOWS	1,383,664.00	
DEFERRED PENSION PLAN INFLOWS	1,099,173.00	
Total Long Term Liabilities	\$11,528,416.08	

**Total Liabilities**

\$12,829,571.56

**Bluegrass Area Development District**  
Statement of Financial Position  
As of 5/31/2021

**Net Assets**

FUND BALANCE	(\$6,133,512.34)
Current Year FUND BALANCE	73,337.35

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**Total Net Assets**

(\$6,060,174.99)

**Total Liabilities and Net Assets**

\$6,769,396.57

**Bluegrass Area Development District**  
Statement of Activities  
For the period of 5/1/2021 through 5/31/2021

**Revenues**

FEDERAL REVENUE	\$215,513.38
STATE REVENUE	1,771,075.73
LOCAL REVENUE	21,658.77
LOCAL REVENUE - INTEREST/OTHER	62,936.53
LOCAL REVENUE - RENT	6,892.64
Total Revenues	\$2,078,077.05

**Expenses**

DIRECT SALARIES	\$172,529.92
DIRECT SALARIES CDO	1,092,192.79
DIRECT BENEFITS	96,896.31
DIRECT BENEFITS CDO	60,191.24
DIRECT ANNUAL LEAVE	10,376.95
DIRECT POSTAGE	1,329.42
DIRECT PHONE	4,139.83
DIRECT TRAVEL	497.23
DIRECT SUPPLIES	1,758.16
DIRECT COMPUTER SUPPLIES/SOFTW	8,697.02
DIRECT FEES	8,898.00
DIRECT PRINTING & PUBLISHING	2,825.40
DIRECT OTHER	1,139.61
DIRECT TEMP SERVICES	11,321.80
DIRECT GIS MILEAGE EXPENSE	(6.88)
TENANT BUILDING COSTS	1,568.24
C/S CONTRACTS	8,950.00
C/S CAREER CENTER	11,166.30
CONTRACT SERVICES AGING	548,924.16
INDIRECT SALARIES	41,917.58
INDIRECT BENEFITS	25,681.99
INDIRECT TRAVEL	0.08
INDIRECT SUPPLIES	1,092.95
INDIRECT DUES, FEES, SUBSCRIPT	70.03
INDIRECT LEGAL FEES	999.98
INDIRECT PRINTING/PUBLISHING	2,323.22
INDIRECT OTHER	240.17
INDIRECT PROFESSIONAL DEVELOPM	(0.01)
INDIRECT COMPUTER SUPPLIES/SOF	1,846.62
INDIRECT EQUIP PURCHASE	0.07
INDIRECT EQUIP RENT/MAINT	1,072.99
INDIRECT POSTAGE EXPENSE	2,420.58
INDIRECT PHONE EXPENSE	(375.55)
INDIRECT EQUIP DEPRECIATION	341.07
INDIRECT AUDIT FEES	0.04
INDIRECT OFFICE INSURANCE	(0.01)
INDIRECT COMPUTER SERVICE	(0.20)
INDIRECT II JANITORIAL	3,636.55
INDIRECT II UTILITIES ELECTRIC	4,721.30
INDIRECT II UTILITIES WATER	173.02
INDIRECT II UTILITIES SEWER	178.72
INDIRECT II GARBAGE/LANDFILL U	184.14
INDIRECT II BUILDING SUPPLIES	0.02
INDIRECT II LANDSCAPING EXPENS	495.97
INDIRECT II REPAIRS AND MAINT	882.30

**Bluegrass Area Development District**  
Statement of Activities  
For the period of 5/1/2021 through 5/31/2021

INDIRECT II HVAC REPAIRS AND M	0.01
INDIRECT II ELEVATOR REPAIRS/M	107.70
INDIRECT II BUILDING FEES	1,700.06
INDIRECT II DEPRECIATION BUILDI	6,262.74
INDIRECT II DEPRECIATION IMPRV	1,591.33
Total Expenses	<u>\$2,140,960.96</u>

**Other Revenues (Expenses) & Gains (Losses)**

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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**Change In Net Assets** (\$62,883.91)

**Net Assets At Beginning Of Period** (\$5,997,291.08)

**Net Assets At End Of Period** (\$6,060,174.99)

**Bluegrass Area Development District**  
Statement of Activities (YTD)  
As of 5/31/2021

**Revenues**

FEDERAL REVENUE	\$7,442,288.56
STATE REVENUE	20,508,077.36
LOCAL REVENUE	221,975.99
LOCAL MATCH REVENUE	390.00
LOCAL REVENUE - CONTRIBUTIONS	149,655.98
LOCAL REVENUE - INTEREST/OTHER	265,661.16
LOCAL REVENUE - RENT	75,819.04
Total Revenues	\$28,663,868.09

**Expenses**

DIRECT SALARIES	\$1,838,214.39
DIRECT SALARIES CDO	14,257,969.98
DIRECT BENEFITS	1,129,723.06
DIRECT BENEFITS CDO	782,204.74
DIRECT ANNUAL LEAVE	124,934.20
DIRECT POSTAGE	20,384.11
DIRECT PHONE	43,996.49
DIRECT TRAVEL	6,792.53
DIRECT EQUIPMENT PURCHASE	21,336.10
DIRECT SUPPLIES	13,080.83
DIRECT COMPUTER SUPPLIES/SOFTW	76,631.63
DIRECT FEES	25,587.05
DIRECT LEGAL FEES	8,774.25
DIRECT PRINTING & PUBLISHING	20,160.81
DIRECT OTHER	11,381.44
DIRECT TEMP SERVICES	95,341.61
DIRECT PROFESSIONAL DEVELOP	5,327.00
DIRECT GIS MILEAGE EXPENSE	(35.35)
TENANT BUILDING COSTS	20,896.46
C/S CONTRACTS	2,957,681.97
C/S BOARD STRATEGIC PLAN	37,158.58
C/S TUITION, FEES, SUPPLIES	1,428.84
C/S MARKETING	3,406.24
C/S CAREER CENTER	123,967.23
C/S EMPLOYERS ASSESSMENTS	2,121.60
CONTRACT SERVICES CP	8,344.80
CONTRACT SERVICES AGING	5,714,535.17
INDIRECT SALARIES	453,787.25
INDIRECT BENEFITS	316,632.05
INDIRECT TRAVEL	131.06
INDIRECT SUPPLIES	5,370.09
INDIRECT DUES, FEES, SUBSCRIPT	30,119.37
INDIRECT LEGAL FEES	10,657.99
INDIRECT PRINTING/PUBLISHING	18,277.00
INDIRECT OTHER	2,601.65
INDIRECT PROFESSIONAL DEVELOPM	24.99
INDIRECT COMPUTER SUPPLIES/SOF	39,296.75
INDIRECT EQUIP PURCHASE	2,239.43

**Bluegrass Area Development District**  
**Statement of Activities (YTD)**  
**As of 5/31/2021**

INDIRECT EQUIP RENT/MAINT	10,314.12
INDIRECT POSTAGE EXPENSE	5,816.39
INDIRECT PHONE EXPENSE	14,450.04
INDIRECT EQUIP DEPRECIATION	3,752.05
INDIRECT AUDIT FEES	42,146.01
INDIRECT OFFICE INSURANCE	38,253.11
INDIRECT COMPUTER SERVICE	24,315.03
INDIRECT II JANITORIAL	40,176.45
INDIRECT II UTILITIES ELECTRIC	53,136.43
INDIRECT II UTILITIES WATER	1,601.88
INDIRECT II UTILITIES SEWER	1,826.35
INDIRECT II GARBAGE/LANDFILL U	1,799.92
INDIRECT II BUILDING SUPPLIES	107.05
INDIRECT II LANDSCAPING EXPENS	11,859.59
INDIRECT II REPAIRS AND MAINT	8,929.57
INDIRECT II HVAC REPAIRS AND M	3,996.49
INDIRECT II ELEVATOR REPAIRS/M	1,163.16
INDIRECT II PROPERTY INSURANCE	8,309.31
INDIRECT II BUILDING FEES	1,700.06
INDIRECT II DEPRECIATION BUILDI	68,888.61
INDIRECT II DEPRECIATION IMPRV	17,505.73
Total Expenses	<u>\$28,590,530.74</u>

**Other Revenues (Expenses) & Gains (Losses)**

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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**Change In Net Assets** \$73,337.35

**Net Assets At Beginning Of Year** (\$6,133,512.34)

**Net Assets At End Of Year** (\$6,060,174.99)

**Bluegrass Area Development District**  
**Statement of Cash Flows Worksheet**  
**For the period ended 5/31/2021**

Year to Date

**Cash Flows from Operating Activities**

**Change in net assets** \$73,337.35

**Adjustments**

(To convert net assets to cash basis)

Decrease in A/R FEDERAL	\$1,010,458.41
Decrease in A/R STATE	\$420,902.92
Increase in A/R LOCAL	(\$34,862.10)
Decrease in A/R OTHER	\$1,792.57
Decrease in REIMBURSABLE RECEIVABLE	\$224.80
Decrease in A/R UNBILLED	\$18,493.61
Decrease in PREPAID EXPENSE	\$844.68
Increase in Depreciation Expense	\$2,365.52
Increase in Depreciation Expense	\$1,386.59
Increase in Depreciation Expense	\$61,051.05
Increase in Depreciation Expense	\$7,837.54
Increase in Depreciation Expense	\$10,201.49
Increase in Depreciation Expense	\$7,304.28
Decrease in ACCOUNTS PAYABLE OPERATING	(\$145,192.39)
Decrease in ACCOUNTS PAYABLE AGING	(\$662,205.94)
Decrease in ACCOUNTS PAYABLE WIOA	(\$468,997.96)
Decrease in ACCOUNTS PAYABLE CDO	(\$178,441.25)
Decrease in ACCOUNTS PAYABLE BLUEGRASS CAT	(\$6,175.00)
Increase in INTEREST PAYABLE AGING	\$319.44
Increase in INTEREST PAYABLE WIOA	\$198.33
Decrease in FICA PAYABLE	(\$19,492.04)
Increase in 125 VOUCHER DEDUCTION PAYABLE	\$1,980.03
Decrease in MISCELLANEOUS WITHHOLDINGS	(\$343.39)
Decrease in IRS 457 EMPLOYEE WITHHOLDINGS	(\$1,827.00)
Decrease in PENSION CERS EMPLOYEE	(\$25,232.38)
Decrease in AFLAC PAYABLE	(\$165.39)
Decrease in VISION INSURANCE PAYABLE	(\$216.77)
Decrease in DENTAL INSURANCE PAYABLE	(\$2,943.75)
Decrease in HEALTH INSURANCE PAYABLE	(\$37,282.68)
Decrease in LIFE INSURANCE PAYABLE	(\$24.66)
Decrease in ANNUAL LEAVE PAYABLE	(\$38,879.68)
Decrease in HOLIDAY LEAVE PAYABLE	(\$6,073.92)
Increase in SICK LEAVE PAYABLE	\$84,539.70
Decrease in OWED TO GRANTOR	(\$10,596.61)
Decrease in EMPLOYEE'S ASSOCIATION DUES	(\$48.00)
Increase in MISCELLANEOUS WITHHOLDINGS CDO	\$12,410.44
Increase in BACKGROUND CHECKS SCL II	\$1,047.50
Increase in BACKGROUND CHECKS CDO	\$1,455.20
Decrease in ACCRUED SALARIES	(\$90,035.25)
Decrease in BACKGROUND CHECKS KARES	(\$1,130.00)
Decrease in FEDERAL WITHHOLDING TAXES PAYABLE	(\$9,838.15)
Decrease in STATE WITHHOLDING TAXES PAYABLE	(\$5,542.78)
Decrease in CITY WITHHOLDING TAXES PAYABLE	(\$7,770.71)
Decrease in COUNTY SCHOOL TAX PAYABLE	(\$787.33)
Increase in FICA PAYABLE CDO	\$55,549.44
Increase in FEDERAL WITHHOLDING TAXES PAYABLE CDO	\$32,566.22
Increase in STATE WITHHOLDING TAXES PAYABLE CDO	\$25,109.34
Increase in CITY WITHHOLDING TAXES PAYABLE CDO	\$5,908.23



**Bluegrass Area Development District**  
Statement of Cash Flows Worksheet  
For the period ended 5/31/2021

Increase in COUNTY SCHOOL TAX PAYABLE CDO	\$3,724.01
Decrease in UNEARNED REVENUE	(\$54,413.50)
<b>Total Adjustments</b>	<b>(\$40,847.29)</b>
<b>Net Cash used by Operating activities</b>	<b>\$32,490.06</b>
<b><u>Cash Flows from Investing Activities</u></b>	
Net Cash Used by Investing Activities	\$0.00
<b><u>Cash Flows from Financing Activities</u></b>	
Net Cash Used in Financing	\$0.00
<b><u>Net Increase (Decrease) in Cash</u></b>	<b>\$32,490.06</b>
<b><u>Cash and Cash Equivalents at Beginning of Period</u></b>	<b>\$1,134,898.19</b>
<b><u>Cash and Cash Equivalents at End of Period</u></b>	<b>\$1,167,388.25</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021  
**Program: Aging**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b>Revenues</b>					
FEDERAL REVENUE	\$215,513.38	\$3,550,045.11	\$5,131,333.34	\$(1,581,288.23)	(30.8)%
STATE REVENUE	1,736,503.83	20,035,736.83	22,618,845.42	(2,583,108.59)	(11.4)
LOCAL REVENUE	849.00	49,064.19	12,390.00	36,674.19	296.0
LOCAL MATCH REVENUE	0.00	390.00	0.00	390.00	0.0
<b>Net Revenues</b>	<b>\$1,952,866.21</b>	<b>\$23,635,236.13</b>	<b>\$27,762,568.76</b>	<b>\$(4,127,332.63)</b>	<b>(14.9)%</b>
<b>Program Expenses</b>					
DIRECT SALARIES	\$99,444.44	\$1,057,035.47	\$1,326,402.81	\$269,367.34	20.3%
DIRECT BENEFITS	55,647.39	661,128.95	715,081.26	53,952.31	7.5
DIRECT ANNUAL LEAVE	5,721.32	65,159.87	74,961.19	9,801.32	13.1
DIRECT POSTAGE	1,264.42	19,488.03	21,500.00	2,011.97	9.4
DIRECT PHONE	2,038.38	25,883.49	21,500.00	(4,383.49)	(20.4)
DIRECT TRAVEL	185.91	768.96	44,500.00	43,731.04	98.3
DIRECT EQUIPMENT PURCHASE	0.00	4,862.10	5,250.00	387.90	7.4
DIRECT SUPPLIES	1,697.16	10,342.35	12,000.00	1,657.65	13.8
DIRECT COMPUTER SUPPLIES/SOFTWARE	8,344.76	68,546.79	59,500.00	(9,046.79)	(15.2)
DIRECT FEES	164.00	5,109.55	8,000.00	2,890.45	36.1
DIRECT PRINTING & PUBLISHING	2,011.30	15,227.23	15,000.00	(227.23)	(1.5)
DIRECT OTHER	310.60	3,704.10	3,700.00	(4.10)	(0.1)
DIRECT TEMP SERVICES	11,321.80	95,341.61	42,000.00	(53,341.61)	(127.0)
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	4,244.00	20,500.00	16,256.00	79.3
DIRECT VEHICLE MILEAGE EXPENSE	0.00	1.56	3,200.00	3,198.44	100.0
DIRECT EQUIPMENT RENT/MAINT	0.00	0.00	500.00	500.00	100.0
DIRECT BAD DEBT EXPENSE	0.00	0.00	75,059.74	75,059.74	100.0
DIRECT RECOUPMENT EXPENSE	0.00	0.00	16,000.00	16,000.00	100.0
<b>Total Program Expenses</b>	<b>\$188,151.48</b>	<b>\$2,036,844.06</b>	<b>\$2,465,655.00</b>	<b>\$428,810.94</b>	<b>17.4%</b>
<b>Contract Goods and Services</b>					
CDO EMPLOYEE WAGES/LABOR	\$1,092,192.79	\$14,257,969.98	\$16,247,674.00	\$1,989,704.02	12.2%
CDO EMPLOYEE BENEFITS	60,191.24	782,204.74	920,000.00	137,795.26	15.0
CONTRACT SERVICES	548,924.16	5,714,535.17	7,209,471.47	1,494,936.30	20.7
<b>Total Contract Goods and Services</b>	<b>\$1,701,308.19</b>	<b>\$20,754,709.89</b>	<b>\$24,377,145.47</b>	<b>\$3,622,435.58</b>	<b>14.9%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021  
**Program: Aging**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$44,634.39	\$589,435.61	\$764,123.86	\$174,688.25	22.9%
INDIRECT COST POOL II	11,474.32	127,939.16	151,643.99	23,704.83	15.6
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$56,108.71</u></b>	<b><u>\$717,374.77</u></b>	<b><u>\$915,767.85</u></b>	<b><u>\$198,393.08</u></b>	<b><u>21.7%</u></b>
<b>Total Expenses</b>	<b><u>\$1,945,568.38</u></b>	<b><u>\$23,508,928.72</u></b>	<b><u>\$27,758,568.32</u></b>	<b><u>\$4,249,639.60</u></b>	<b><u>15.3%</u></b>
<b>Net Income (Loss)</b>	<b><u>\$7,297.83</u></b>	<b><u>\$126,307.41</u></b>	<b><u>\$4,000.44</u></b>	<b><u>\$122,306.97</u></b>	<b><u>3057.3%</u></b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021  
**Program: Community Planning**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$0.00	\$181,427.91	\$314,806.18	\$(133,378.27)	(42.4)%
STATE REVENUE	34,571.90	472,340.53	474,254.99	(1,914.46)	(0.4)
LOCAL REVENUE	20,309.77	172,411.80	514,121.16	(341,709.36)	(66.5)
<b>Net Revenues</b>	<b>\$54,881.67</b>	<b>\$826,180.24</b>	<b>\$1,303,182.33</b>	<b>\$(477,002.09)</b>	<b>(36.6)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$36,224.65	\$428,880.91	\$556,428.99	\$127,548.08	22.9%
DIRECT BENEFITS	20,240.28	254,620.67	285,473.96	30,853.29	10.8
DIRECT ANNUAL LEAVE	2,430.10	31,183.55	35,903.17	4,719.62	13.1
DIRECT POSTAGE	52.76	740.95	600.00	(140.95)	(23.5)
DIRECT PHONE	477.26	5,857.79	8,000.00	2,142.21	26.8
DIRECT TRAVEL	311.32	5,835.98	12,000.00	6,164.02	51.4
DIRECT EQUIPMENT PURCHASE	0.00	11,490.00	10,000.00	(1,490.00)	(14.9)
DIRECT SUPPLIES	61.00	948.89	750.00	(198.89)	(26.5)
DIRECT COMPUTER SUPPLIES/SOFTWARE	229.95	3,601.66	7,500.00	3,898.34	52.0
DIRECT FEES	0.00	924.00	1,500.00	576.00	38.4
DIRECT PRINTING & PUBLISHING	38.73	1,447.81	1,000.00	(447.81)	(44.8)
DIRECT OTHER	406.51	2,296.98	4,000.00	1,703.02	42.6
DIRECT MEETING EXPENSE	0.00	0.00	500.00	500.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	440.00	6,500.00	6,060.00	93.2
DIRECT VEHICLE MILEAGE EXPENSE	(37.41)	(114.56)	(4,000.00)	(3,885.44)	(97.1)
DIRECT EQUIPMENT RENT/MAINT	0.00	0.00	500.00	500.00	100.0
DIRECT BAD DEBT EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
<b>Total Program Expenses</b>	<b>\$60,435.15</b>	<b>\$748,154.63</b>	<b>\$929,656.12</b>	<b>\$181,501.49</b>	<b>19.5%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$0.00	\$8,344.80	\$0.00	\$(8,344.80)	0.0%
<b>Total Contract Goods and Services</b>	<b>\$0.00</b>	<b>\$8,344.80</b>	<b>\$0.00</b>	<b>\$(8,344.80)</b>	<b>0.0%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$15,932.47	\$234,482.86	\$311,924.58	\$77,441.72	24.8%
INDIRECT COST POOL II	4,174.67	50,895.36	61,601.64	10,706.28	17.4
<b>Total General &amp; Administrative Expenses</b>	<b>\$20,107.14</b>	<b>\$285,378.22</b>	<b>\$373,526.22</b>	<b>\$88,148.00</b>	<b>23.6%</b>
<b>Total Expenses</b>	<b>\$80,542.29</b>	<b>\$1,041,877.65</b>	<b>\$1,303,182.34</b>	<b>\$261,304.69</b>	<b>20.1%</b>
<b>Net Income (Loss)</b>	<b>\$(25,660.62)</b>	<b>\$(215,697.41)</b>	<b>\$(0.01)</b>	<b>\$(215,697.40)</b>	<b>#####</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021  
**Program: WIOA**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$0.00	\$3,710,815.54	\$5,376,890.43	\$(1,666,074.89)	(31.0)%
LOCAL REVENUE	500.00	500.00	0.00	500.00	0.0
<b>Net Revenues</b>	<b>\$500.00</b>	<b>\$3,711,315.54</b>	<b>\$5,376,890.43</b>	<b>\$(1,665,574.89)</b>	<b>(31.0)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$34,476.21	\$344,271.15	\$479,510.43	\$135,239.28	28.2%
DIRECT BENEFITS	19,766.45	209,810.23	270,979.96	61,169.73	22.6
DIRECT ANNUAL LEAVE	2,115.47	22,276.86	28,320.17	6,043.31	21.3
DIRECT POSTAGE	12.24	155.13	500.00	344.87	69.0
DIRECT PHONE	1,624.19	12,254.42	15,000.00	2,745.58	18.3
DIRECT TRAVEL	0.00	187.59	5,500.00	5,312.41	96.6
DIRECT COMMITTEE/BOARD TRAVEL	0.00	0.00	11,000.00	11,000.00	100.0
DIRECT EQUIPMENT PURCHASE	0.00	4,984.00	2,500.00	(2,484.00)	(99.4)
DIRECT SUPPLIES	0.00	1,761.91	3,000.00	1,238.09	41.3
DIRECT COMPUTER SUPPLIES/SOFTWARE	122.31	4,449.00	4,000.00	(449.00)	(11.2)
DIRECT FEES	8,734.00	18,216.00	500.00	(17,716.00)	(3,543.2)
DIRECT LEGAL FEES	0.00	5,981.25	0.00	(5,981.25)	0.0
DIRECT PRINTING & PUBLISHING	775.37	2,858.41	6,000.00	3,141.59	52.4
DIRECT OTHER	312.50	4,176.83	6,000.00	1,823.17	30.4
DIRECT MEETING EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	643.00	10,000.00	9,357.00	93.6
DIRECT VEHICLE MILEAGE EXPENSE	30.53	33.97	500.00	466.03	93.2
<b>Total Program Expenses</b>	<b>\$67,969.27</b>	<b>\$632,059.75</b>	<b>\$846,310.56</b>	<b>\$214,250.81</b>	<b>25.3%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$0.00	\$2,779,024.47	\$4,021,360.00	\$1,242,335.53	30.9%
BOARD STRATEGIC PLAN	0.00	37,158.58	62,841.43	25,682.85	40.9
ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	100.0
TUITION, FEES, SUPPLIES	0.00	1,428.84	0.00	(1,428.84)	0.0
MARKETING	0.00	3,406.24	0.00	(3,406.24)	0.0
CAREER CENTER	11,166.30	123,967.23	115,000.00	(8,967.23)	(7.8)
JOB FAIR	0.00	0.00	2,000.00	2,000.00	100.0
EMPLOYERS ASSESSMENTS	0.00	2,121.60	2,750.00	628.40	22.9
<b>Total Contract Goods and Services</b>	<b>\$11,166.30</b>	<b>\$2,947,106.96</b>	<b>\$4,204,951.43</b>	<b>\$1,257,844.47</b>	<b>29.9%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021  
**Program: WIOA**

**General & Administrative Expenses**

INDIRECT COST POOL I	\$15,867.69	\$190,083.93	\$271,796.96	\$81,713.03	30.1%
INDIRECT COST POOL II	4,015.25	41,258.41	53,831.46	12,573.05	23.4
<b>Total General &amp; Administrative Expenses</b>	<b>\$19,882.94</b>	<b>\$231,342.34</b>	<b>\$325,628.42</b>	<b>\$94,286.08</b>	<b>29.0%</b>
<b>Total Expenses</b>	<b>\$99,018.51</b>	<b>\$3,810,509.05</b>	<b>\$5,376,890.41</b>	<b>\$1,566,381.36</b>	<b>29.1%</b>
<b>Net Income (Loss)</b>	<b>\$(98,518.51)</b>	<b>\$(99,193.51)</b>	<b>\$0.02</b>	<b>\$(99,193.53)</b>	<b>#####</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021  
**Program: Other**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
LOCAL REVENUE - CONTRIBUTIONS	\$0.00	\$149,655.98	\$149,657.00	\$(1.02)	(0.0)%
LOCAL REVENUE - INTEREST/OTHER	407.92	7,729.27	18,000.00	(10,270.73)	(57.1)
LOCAL REVENUE - RENT	6,892.64	75,819.04	82,711.68	(6,892.64)	(8.3)
LOCAL REVENUE - OTHER	62,528.61	253,420.71	200,600.00	52,820.71	26.3
LOCAL REVENUE - OTHER	0.00	4,511.18	0.00	4,511.18	0.0
<b>Net Revenues</b>	<b>\$69,829.17</b>	<b>\$491,136.18</b>	<b>\$450,968.68</b>	<b>\$40,167.50</b>	<b>8.9%</b>
<b><u>Program Expenses</u></b>					
TENANT BUILDING COSTS	\$1,568.24	\$20,896.46	\$28,786.08	\$7,889.62	27.4%
DIRECT SALARIES	2,384.62	8,026.86	8,000.00	(26.86)	(0.3)
DIRECT BENEFITS	1,242.19	4,163.21	0.00	(4,163.21)	0.0
DIRECT ANNUAL LEAVE	110.06	6,313.92	0.00	(6,313.92)	0.0
DIRECT PHONE	0.00	0.79	0.00	(0.79)	0.0
DIRECT SUPPLIES	0.00	27.68	0.00	(27.68)	0.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	0.00	34.18	0.00	(34.18)	0.0
DIRECT FEES	0.00	1,337.50	0.00	(1,337.50)	0.0
DIRECT LEGAL FEES	0.00	2,793.00	0.00	(2,793.00)	0.0
DIRECT PRINTING & PUBLISHING	0.00	627.36	0.00	(627.36)	0.0
DIRECT OTHER	110.00	1,203.53	40,000.00	38,796.47	97.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
DIRECT VEHICLE MILEAGE EXPENSE	0.00	43.68	0.00	(43.68)	0.0
<b>Total Program Expenses</b>	<b>\$5,415.11</b>	<b>\$45,468.17</b>	<b>\$76,786.08</b>	<b>\$31,317.91</b>	<b>40.8%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$8,950.00	\$178,657.50	\$200,600.00	\$21,942.50	10.9%
<b>Total Contract Goods and Services</b>	<b>\$8,950.00</b>	<b>\$178,657.50</b>	<b>\$200,600.00</b>	<b>\$21,942.50</b>	<b>10.9%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$1,197.05	\$4,181.98	\$0.00	\$(4,181.98)	0.0%
INDIRECT COST POOL II	269.62	907.67	0.00	(907.67)	0.0
<b>Total General &amp; Administrative Expenses</b>	<b>\$1,466.67</b>	<b>\$5,089.65</b>	<b>\$0.00</b>	<b>\$(5,089.65)</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>\$15,831.78</b>	<b>\$229,215.32</b>	<b>\$277,386.08</b>	<b>\$48,170.76</b>	<b>17.4%</b>
<b>Net Income (Loss)</b>	<b>\$53,997.39</b>	<b>\$261,920.86</b>	<b>\$173,582.60</b>	<b>\$88,338.26</b>	<b>50.9%</b>

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>410.92000.20.4</b>						<b>DIRECT SALARIES</b>			<b>\$5,642.24</b>
23020	GJE	4761641	05/07/21		10438/4682466	Salary Bi-Weekly 5/7/2021	\$1,065.13	-	\$6,707.37
23023	GJE	4771418	05/21/21			Salary Bi-Weekly 5/21/2021	\$810.77	-	\$7,518.14
22998	GJE	4743007	05/31/21			PR - Correct Franklin Co #22300	\$508.72	-	\$8,026.86
<b>DIRECT SALARIES TOTALS:</b>							<b>\$2,384.62</b>	<b>\$0.00</b>	<b>\$8,026.86</b>
<b>420.92000.20.4</b>						<b>DIRECT BENEFITS</b>			<b>\$2,921.02</b>
23020	GJE	4763130	05/07/21		10438/4682486	SSI Bi-Weekly 5/7/2021	\$65.92	-	\$2,986.94
23020	GJE	4763131	05/07/21		10438/4682496	Medicare Bi-Weekly 5/7/2021	\$15.42	-	\$3,002.36
23020	GJE	4763132	05/07/21		10438/4682512	Sick Bi-Weekly 5/7/2021	\$49.16	-	\$3,051.52
23020	GJE	4763133	05/07/21		10438/4682522	Holiday Bi-Weekly 5/7/2021	\$45.06	-	\$3,096.58
23020	GJE	4763134	05/07/21		10438/4682542	HealthIns Bi-Weekly 5/7/2021	\$115.91	-	\$3,212.49
23020	GJE	4763135	05/07/21		10438/4682552	Vision Bi-Weekly 5/7/2021	\$2.07	-	\$3,214.56
23020	GJE	4763136	05/07/21		10438/4682573	Basic Life Bi-Weekly 5/7/2021	\$0.21	-	\$3,214.77
23020	GJE	4763137	05/07/21		10438/4682583	Dental 2 Bi-Weekly 5/7/2021	\$4.82	-	\$3,219.59
23020	GJE	4763138	05/07/21		10438/4682598	CERS Co Bi-Weekly 5/7/2021	\$256.27	-	\$3,475.86
23023	GJE	4772842	05/21/21			SSI Bi-Weekly 5/21/2021	\$50.18	-	\$3,526.04
23023	GJE	4772843	05/21/21			Medicare Bi-Weekly 5/21/2021	\$11.74	-	\$3,537.78
23023	GJE	4772844	05/21/21			Sick Bi-Weekly 5/21/2021	\$37.42	-	\$3,575.20
23023	GJE	4772845	05/21/21			Holiday Bi-Weekly 5/21/2021	\$34.30	-	\$3,609.50
23023	GJE	4772846	05/21/21			HealthIns Bi-Weekly 5/21/2021	\$88.23	-	\$3,697.73
23023	GJE	4772847	05/21/21			Vision Bi-Weekly 5/21/2021	\$1.58	-	\$3,699.31
23023	GJE	4772848	05/21/21			Basic Life Bi-Weekly 5/21/2021	\$0.16	-	\$3,699.47
23023	GJE	4772849	05/21/21			Dental 2 Bi-Weekly 5/21/2021	\$3.67	-	\$3,703.14
23023	GJE	4772850	05/21/21			CERS Co Bi-Weekly 5/21/2021	\$195.07	-	\$3,898.21
22998	GJE	4743008	05/31/21			PR - Correct Franklin Co #22300	\$265.00	-	\$4,163.21
<b>DIRECT BENEFITS TOTALS:</b>							<b>\$1,242.19</b>	<b>\$0.00</b>	<b>\$4,163.21</b>
<b>424.92000.20.4</b>						<b>DIRECT ANNUAL LEAVE</b>			<b>\$287.09</b>
23020	GJE	4763309	05/07/21		10438/4682471	Annual Bi-Weekly 5/7/2021	\$49.16	-	\$336.25
23023	GJE	4773013	05/21/21			Annual Bi-Weekly 5/21/2021	\$37.42	-	\$373.67
22998	GJE	4743009	05/31/21			PR - Correct Franklin Co #22300	\$23.48	-	\$397.15
<b>DIRECT ANNUAL LEAVE TOTALS:</b>							<b>\$110.06</b>	<b>\$0.00</b>	<b>\$397.15</b>
<b>428.91000.10.4</b>						<b>DIRECT PHONE</b>			<b>\$0.79</b>
<b>DIRECT PHONE TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.79</b>
<b>435.91000.10.4</b>						<b>DIRECT SUPPLIES</b>			<b>\$27.68</b>
<b>DIRECT SUPPLIES TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.68</b>
<b>436.91000.10.4</b>						<b>DIRECT COMPUTER SUPPLIES/SOFTWARE</b>			<b>\$34.18</b>
<b>DIRECT COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.18</b>
<b>440.91000.10.4</b>						<b>DIRECT FEES</b>			<b>\$1,337.50</b>
<b>DIRECT FEES TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,337.50</b>
<b>445.91000.10.4</b>						<b>DIRECT LEGAL FEES</b>			<b>\$2,793.00</b>



**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>DIRECT LEGAL FEES TOTALS:</b>							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,793.00</u>
<b>450.91000.10.4</b>	<b>DIRECT PRINTING &amp; PUBLISHING</b>								<b>\$531.16</b>
<b>DIRECT PRINTING &amp; PUBLISHING TOTALS:</b>							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$531.16</u>
<b>460.91000.10.4</b>	<b>DIRECT OTHER</b>								<b>\$1,093.53</b>
22898	AP	4686903	05/05/21		15086	MICHLER'S FLORIST - FLOWERS - BARBARA HINKLE	\$110.00	-	\$1,203.53
<b>DIRECT OTHER TOTALS:</b>							<u>\$110.00</u>	<u>\$0.00</u>	<u>\$1,203.53</u>
<b>463.91000.10.4</b>	<b>DIRECT PROFESSIONAL DEVELOPMENT</b>								<b>(\$224.87)</b>
<b>DIRECT PROFESSIONAL DEVELOPMENT TOTALS:</b>							<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$224.87)</u>
<b>463.91000.40.4</b>	<b>DIRECT PROFESSIONAL DEVELOPMENT</b>								<b>\$224.87</b>
<b>DIRECT PROFESSIONAL DEVELOPMENT TOTALS:</b>							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$224.87</u>
<b>465.91000.20.4</b>	<b>DIRECT VEHICLE MILEAGE EXPENSE</b>								<b>\$43.68</b>
<b>DIRECT VEHICLE MILEAGE EXPENSE TOTALS:</b>							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43.68</u>
<b>711.92000.10.4</b>	<b>AIC SALARIES</b>								<b>\$374.68</b>
22933	CJE	4724749	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$374.68	-
23060	CJE	4777186	05/31/21			Indirect Allocation Cost Pool 1	\$531.61	-	\$531.61
<b>AIC SALARIES TOTALS:</b>							<u>\$531.61</u>	<u>\$374.68</u>	<u>\$531.61</u>
<b>711.92000.11.4</b>	<b>AIC SALARIES</b>								<b>\$300.54</b>
22933	CJE	4724750	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$300.54	-
23060	CJE	4777187	05/31/21			Indirect Allocation Cost Pool 1	\$442.99	-	\$442.99
<b>AIC SALARIES TOTALS:</b>							<u>\$442.99</u>	<u>\$300.54</u>	<u>\$442.99</u>
<b>711.92000.13.4</b>	<b>AIC SALARIES</b>								<b>\$309.67</b>
22933	CJE	4724751	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$309.67	-
<b>711.92000.13.4</b>	<b>AIC SALARIES (CONTINUED)</b>								
23060	CJE	4777188	05/31/21			Indirect Allocation Cost Pool 1	\$439.60	-	\$439.60
<b>AIC SALARIES TOTALS:</b>							<u>\$439.60</u>	<u>\$309.67</u>	<u>\$439.60</u>
<b>711.92000.20.4</b>	<b>AIC SALARIES</b>								<b>\$29.04</b>
22933	CJE	4724752	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$29.04	-
23060	CJE	4777189	05/31/21			Indirect Allocation Cost Pool 1	\$42.04	-	\$42.04
<b>AIC SALARIES TOTALS:</b>							<u>\$42.04</u>	<u>\$29.04</u>	<u>\$42.04</u>
<b>711.92000.21.4</b>	<b>AIC SALARIES</b>								<b>\$19.09</b>
22933	CJE	4724753	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$19.09	-
23060	CJE	4777190	05/31/21			Indirect Allocation Cost Pool 1	\$24.70	-	\$24.70

**Bluegrass Area Development District**  
 GL Account Ledger - Detail By Period  
 5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>AIC SALARIES TOTALS:</b>							<u>\$24.70</u>	<u>\$19.09</u>	<u>\$24.70</u>
<b>711.92000.22.4</b>						<b>AIC SALARIES</b>			<b>\$273.99</b>
22933	CJE	4724754	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$273.99	-
23060	CJE	4777191	05/31/21			Indirect Allocation Cost Pool 1	\$382.87	-	\$382.87
<b>AIC SALARIES TOTALS:</b>							<u>\$382.87</u>	<u>\$273.99</u>	<u>\$382.87</u>
<b>721.92000.10.4</b>						<b>AIC BENEFITS</b>			<b>\$396.66</b>
22933	CJE	4725340	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$396.66	-
23060	CJE	4777792	05/31/21			Indirect Allocation Cost Pool 1	\$546.51	-	\$546.51
<b>AIC BENEFITS TOTALS:</b>							<u>\$546.51</u>	<u>\$396.66</u>	<u>\$546.51</u>
<b>721.92000.11.4</b>						<b>AIC BENEFITS</b>			<b>\$194.44</b>
22933	CJE	4725341	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$194.44	-
23060	CJE	4777793	05/31/21			Indirect Allocation Cost Pool 1	\$280.12	-	\$280.12
<b>AIC BENEFITS TOTALS:</b>							<u>\$280.12</u>	<u>\$194.44</u>	<u>\$280.12</u>
<b>721.92000.12.4</b>						<b>AIC BENEFITS</b>			<b>\$0.00</b>
23060	CJE	4777794	05/31/21			Indirect Allocation Cost Pool 1	\$0.02	-	\$0.02
<b>AIC BENEFITS TOTALS:</b>							<u>\$0.02</u>	<u>\$0.00</u>	<u>\$0.02</u>
<b>721.92000.13.4</b>						<b>AIC BENEFITS</b>			<b>\$105.70</b>
22933	CJE	4725342	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$105.70	-
<b>721.92000.13.4</b>						<b>AIC BENEFITS (CONTINUED)</b>			
23060	CJE	4777795	05/31/21			Indirect Allocation Cost Pool 1	\$156.60	-	\$156.60
<b>AIC BENEFITS TOTALS:</b>							<u>\$156.60</u>	<u>\$105.70</u>	<u>\$156.60</u>
<b>721.92000.21.4</b>						<b>AIC BENEFITS</b>			<b>\$0.67</b>
22933	CJE	4725343	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$0.67	-
23060	CJE	4777796	05/31/21			Indirect Allocation Cost Pool 1	\$0.99	-	\$0.99
<b>AIC BENEFITS TOTALS:</b>							<u>\$0.99</u>	<u>\$0.67</u>	<u>\$0.99</u>
<b>721.92000.22.4</b>						<b>AIC BENEFITS</b>			<b>\$224.39</b>
22933	CJE	4725344	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$224.39	-
23060	CJE	4777797	05/31/21			Indirect Allocation Cost Pool 1	\$314.30	-	\$314.30
<b>AIC BENEFITS TOTALS:</b>							<u>\$314.30</u>	<u>\$224.39</u>	<u>\$314.30</u>
<b>721.92000.40.4</b>						<b>AIC BENEFITS</b>			<b>\$0.95</b>
22933	CJE	4725345	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$0.95	-
23060	CJE	4777798	05/31/21			Indirect Allocation Cost Pool 1	\$1.23	-	\$1.23
<b>AIC BENEFITS TOTALS:</b>							<u>\$1.23</u>	<u>\$0.95</u>	<u>\$1.23</u>
<b>721.92000.41.4</b>						<b>AIC BENEFITS</b>			<b>\$0.48</b>

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
22933	CJE	4725346	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$0.48	-
23060	CJE	4777799	05/31/21			Indirect Allocation Cost Pool 1	\$0.74	-	\$0.74
<b>AIC BENEFITS TOTALS:</b>							<u>\$0.74</u>	<u>\$0.48</u>	<u>\$0.74</u>
<b>731.92000.10.4 AIC TRAVEL</b>									<b>\$0.42</b>
22933	CJE	4725426	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$0.42	-
23060	CJE	4777883	05/31/21			Indirect Allocation Cost Pool 1	\$0.54	-	\$0.54
<b>AIC TRAVEL TOTALS:</b>							<u>\$0.54</u>	<u>\$0.42</u>	<u>\$0.54</u>
<b>736.92000.10.4 AIC SUPPLIES</b>									<b>\$13.57</b>
22933	CJE	4725512	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$13.57	-
23060	CJE	4777971	05/31/21			Indirect Allocation Cost Pool 1	\$22.06	-	\$22.06
<b>AIC SUPPLIES TOTALS:</b>							<u>\$22.06</u>	<u>\$13.57</u>	<u>\$22.06</u>
<b>741.92000.10.4 AIC DUES, FEES, SUBSCRIPTIONS</b>									<b>\$95.29</b>
<b>741.92000.10.4 AIC DUES, FEES, SUBSCRIPTIONS (CONTINUED)</b>									
22933	CJE	4725661	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$95.29	-
23060	CJE	4778121	05/31/21			Indirect Allocation Cost Pool 1	\$123.63	-	\$123.63
<b>AIC DUES, FEES, SUBSCRIPTIONS TOTALS:</b>							<u>\$123.63</u>	<u>\$95.29</u>	<u>\$123.63</u>
<b>741.92000.22.4 AIC DUES, FEES, SUBSCRIPTIONS</b>									<b>\$0.06</b>
22933	CJE	4725662	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$0.06	-
23060	CJE	4778122	05/31/21			Indirect Allocation Cost Pool 1	\$0.08	-	\$0.08
<b>AIC DUES, FEES, SUBSCRIPTIONS TOTALS:</b>							<u>\$0.08</u>	<u>\$0.06</u>	<u>\$0.08</u>
<b>745.92000.10.4 AIC LEGAL FEES</b>									<b>\$30.65</b>
22933	CJE	4725748	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$30.65	-
23060	CJE	4778210	05/31/21			Indirect Allocation Cost Pool 1	\$43.78	-	\$43.78
<b>AIC LEGAL FEES TOTALS:</b>							<u>\$43.78</u>	<u>\$30.65</u>	<u>\$43.78</u>
<b>751.92000.10.4 AIC PRINTING/PUBLISHING</b>									<b>\$46.46</b>
22933	CJE	4725919	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$46.46	-
23060	CJE	4778385	05/31/21			Indirect Allocation Cost Pool 1	\$68.87	-	\$68.87
<b>AIC PRINTING/PUBLISHING TOTALS:</b>							<u>\$68.87</u>	<u>\$46.46</u>	<u>\$68.87</u>
<b>751.92000.11.4 AIC PRINTING/PUBLISHING</b>									<b>\$4.17</b>
22933	CJE	4725920	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$4.17	-
23060	CJE	4778386	05/31/21			Indirect Allocation Cost Pool 1	\$6.20	-	\$6.20
<b>AIC PRINTING/PUBLISHING TOTALS:</b>							<u>\$6.20</u>	<u>\$4.17</u>	<u>\$6.20</u>
<b>761.92000.10.4 AIC OTHER</b>									<b>\$7.49</b>
22933	CJE	4726006	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch	-	\$7.49	-

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
23060	CJE	4778474	05/31/21			22932) Indirect Allocation Cost Pool 1	\$10.69	-	\$10.69
<b>AIC OTHER TOTALS:</b>							<u>\$10.69</u>	<u>\$7.49</u>	<u>\$10.69</u>
<b>763.92000.10.4</b>		<b>AIC PROFESSIONAL DEVELOPMENT</b>							<b>\$0.08</b>
22933	CJE	4726073	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$0.08	-
23060	CJE	4778541	05/31/21			Indirect Allocation Cost Pool 1	\$0.10	-	\$0.10
<b>AIC PROFESSIONAL DEVELOPMENT TOTALS:</b>							<u>\$0.10</u>	<u>\$0.08</u>	<u>\$0.10</u>
<b>775.92000.10.4</b>		<b>AIC COMPUTER SUPPLIES/SOFTWARE</b>							<b>\$111.84</b>
22933	CJE	4726244	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$111.84	-
23060	CJE	4778716	05/31/21			Indirect Allocation Cost Pool 1	\$152.34	-	\$152.34
<b>AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<u>\$152.34</u>	<u>\$111.84</u>	<u>\$152.34</u>
<b>775.92000.22.4</b>		<b>AIC COMPUTER SUPPLIES/SOFTWARE</b>							<b>\$7.00</b>
22933	CJE	4726245	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$7.00	-
23060	CJE	4778717	05/31/21			Indirect Allocation Cost Pool 1	\$9.06	-	\$9.06
<b>AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<u>\$9.06</u>	<u>\$7.00</u>	<u>\$9.06</u>
<b>782.92000.10.4</b>		<b>AIC EQUIP PURCHASE</b>							<b>\$7.11</b>
22933	CJE	4726331	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$7.11	-
23060	CJE	4778805	05/31/21			Indirect Allocation Cost Pool 1	\$9.20	-	\$9.20
<b>AIC EQUIP PURCHASE TOTALS:</b>							<u>\$9.20</u>	<u>\$7.11</u>	<u>\$9.20</u>
<b>783.92000.10.4</b>		<b>AIC EQUIP RENT/MAINT</b>							<b>\$29.33</b>
22933	CJE	4726417	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$29.33	-
23060	CJE	4778893	05/31/21			Indirect Allocation Cost Pool 1	\$42.36	-	\$42.36
<b>AIC EQUIP RENT/MAINT TOTALS:</b>							<u>\$42.36</u>	<u>\$29.33</u>	<u>\$42.36</u>
<b>786.92000.10.4</b>		<b>AIC POSTAGE</b>							<b>\$10.78</b>
22933	CJE	4726503	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$10.78	-
23060	CJE	4778981	05/31/21			Indirect Allocation Cost Pool 1	\$23.89	-	\$23.89
<b>AIC POSTAGE TOTALS:</b>							<u>\$23.89</u>	<u>\$10.78</u>	<u>\$23.89</u>
<b>788.92000.10.4</b>		<b>AIC PHONE</b>							<b>\$46.56</b>
22933	CJE	4726728	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$46.56	-
23060	CJE	4779212	05/31/21			Indirect Allocation Cost Pool 1	\$58.69	-	\$58.69
<b>AIC PHONE TOTALS:</b>							<u>\$58.69</u>	<u>\$46.56</u>	<u>\$58.69</u>
<b>788.92000.11.4</b>		<b>AIC PHONE</b>							<b>\$0.45</b>
22933	CJE	4726729	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$0.45	-
23060	CJE	4779213	05/31/21			Indirect Allocation Cost Pool 1	\$0.60	-	\$0.60
<b>AIC PHONE TOTALS:</b>							<u>\$0.60</u>	<u>\$0.45</u>	<u>\$0.60</u>

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>788.92000.22.4</b>						<b>AIC PHONE</b>			<b>\$0.04</b>
22933	CJE	4726730	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$0.04	-
23060	CJE	4779214	05/31/21			Indirect Allocation Cost Pool 1	\$0.06	-	\$0.06
<b>AIC PHONE TOTALS:</b>							<b>\$0.06</b>	<b>\$0.04</b>	<b>\$0.06</b>
<b>789.92000.10.4</b>						<b>AIC DEPRECIATION EXPENSE</b>			<b>\$10.82</b>
22933	CJE	4726816	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$10.82	-
23060	CJE	4779302	05/31/21			Indirect Allocation Cost Pool 1	\$15.41	-	\$15.41
<b>AIC DEPRECIATION EXPENSE TOTALS:</b>							<b>\$15.41</b>	<b>\$10.82</b>	<b>\$15.41</b>
<b>790.92000.11.4</b>						<b>AIC AUDIT FEES</b>			<b>\$133.74</b>
22933	CJE	4726902	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$133.74	-
23060	CJE	4779390	05/31/21			Indirect Allocation Cost Pool 1	\$173.10	-	\$173.10
<b>AIC AUDIT FEES TOTALS:</b>							<b>\$173.10</b>	<b>\$133.74</b>	<b>\$173.10</b>
<b>792.92000.10.4</b>						<b>AIC INSURANCE</b>			<b>\$121.39</b>
22933	CJE	4726988	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$121.39	-
23060	CJE	4779478	05/31/21			Indirect Allocation Cost Pool 1	\$157.12	-	\$157.12
<b>AIC INSURANCE TOTALS:</b>							<b>\$157.12</b>	<b>\$121.39</b>	<b>\$157.12</b>
<b>793.92000.10.4</b>						<b>AIC COMPUTER SERVICES</b>			<b>\$58.75</b>
22933	CJE	4727159	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$58.75	-
23060	CJE	4779653	05/31/21			Indirect Allocation Cost Pool 1	\$76.05	-	\$76.05
<b>AIC COMPUTER SERVICES TOTALS:</b>							<b>\$76.05</b>	<b>\$58.75</b>	<b>\$76.05</b>
<b>793.92000.11.4</b>						<b>AIC COMPUTER SERVICES</b>			<b>\$18.63</b>
22933	CJE	4727160	05/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 22932)	-	\$18.63	-
23060	CJE	4779654	05/31/21			Indirect Allocation Cost Pool 1	\$23.83	-	\$23.83
<b>AIC COMPUTER SERVICES TOTALS:</b>							<b>\$23.83</b>	<b>\$18.63</b>	<b>\$23.83</b>
<b>930.92000.10.4</b>						<b>AIC II JANITORIAL</b>			<b>\$115.95</b>
22936	CJE	4730311	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$115.95	-
23063	CJE	4783960	05/31/21			Indirect Allocation Cost Pool II	\$165.01	-	\$165.01
<b>AIC II JANITORIAL TOTALS:</b>							<b>\$165.01</b>	<b>\$115.95</b>	<b>\$165.01</b>
<b>932.92000.10.4</b>						<b>AIC II UTILITIES ELECTRIC</b>			<b>\$153.64</b>
22936	CJE	4730330	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$153.64	-
23063	CJE	4784048	05/31/21			Indirect Allocation Cost Pool II	\$218.24	-	\$218.24
<b>AIC II UTILITIES ELECTRIC TOTALS:</b>							<b>\$218.24</b>	<b>\$153.64</b>	<b>\$218.24</b>
<b>933.92000.10.4</b>						<b>AIC II UTILITIES WATER</b>			<b>\$4.53</b>

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
22936	CJE	4729877	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$4.53	-	
23063	CJE	4784136	05/31/21			Indirect Allocation Cost Pool II	\$6.58	-	\$6.58	
<b>AIC II UTILITIES WATER TOTALS:</b>							<b>\$6.58</b>	<b>\$4.53</b>	<b>\$6.58</b>	
<b>934.92000.10.4</b>		<b>AIC II UTILITIES SEWER</b>								<b>\$5.23</b>
22936	CJE	4729888	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$5.23	-	
23063	CJE	4784224	05/31/21			Indirect Allocation Cost Pool II	\$7.50	-	\$7.50	
<b>AIC II UTILITIES SEWER TOTALS:</b>							<b>\$7.50</b>	<b>\$5.23</b>	<b>\$7.50</b>	
<b>935.92000.10.4</b>		<b>AIC II GARBAGE/LANDFILL USE</b>								<b>\$5.13</b>
22936	CJE	4729885	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$5.13	-	
23063	CJE	4784312	05/31/21			Indirect Allocation Cost Pool II	\$7.39	-	\$7.39	
<b>AIC II GARBAGE/LANDFILL USE TOTALS:</b>							<b>\$7.39</b>	<b>\$5.13</b>	<b>\$7.39</b>	
<b>936.92000.10.4</b>		<b>AIC II BUILDING SUPPLIES</b>								<b>\$0.34</b>
22936	CJE	4729561	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$0.34	-	
23063	CJE	4784395	05/31/21			Indirect Allocation Cost Pool II	\$0.44	-	\$0.44	
<b>AIC II BUILDING SUPPLIES TOTALS:</b>							<b>\$0.44</b>	<b>\$0.34</b>	<b>\$0.44</b>	
<b>937.92000.10.4</b>		<b>AIC II LANDSCAPING EXPENSE</b>								<b>\$36.06</b>
22936	CJE	4730160	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$36.06	-	
23063	CJE	4784483	05/31/21			Indirect Allocation Cost Pool II	\$48.71	-	\$48.71	
<b>AIC II LANDSCAPING EXPENSE TOTALS:</b>							<b>\$48.71</b>	<b>\$36.06</b>	<b>\$48.71</b>	
<b>938.92000.10.4</b>		<b>AIC II REPAIRS AND MAINTENANCE</b>								<b>\$25.54</b>
22936	CJE	4730114	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$25.54	-	
23063	CJE	4784571	05/31/21			Indirect Allocation Cost Pool II	\$36.68	-	\$36.68	
<b>AIC II REPAIRS AND MAINTENANCE TOTALS:</b>							<b>\$36.68</b>	<b>\$25.54</b>	<b>\$36.68</b>	
<b>939.92000.10.4</b>		<b>AIC II HVAC REPAIRS AND MAINTENANCE</b>								<b>\$12.68</b>
22936	CJE	4730029	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$12.68	-	
23063	CJE	4784659	05/31/21			Indirect Allocation Cost Pool II	\$16.41	-	\$16.41	
<b>AIC II HVAC REPAIRS AND MAINTENANCE TOTALS:</b>							<b>\$16.41</b>	<b>\$12.68</b>	<b>\$16.41</b>	
<b>940.92000.10.4</b>		<b>AIC II ELEVATOR REPAIRS/MAINTENANCE</b>								<b>\$3.35</b>
22936	CJE	4729837	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$3.35	-	
23063	CJE	4784747	05/31/21			Indirect Allocation Cost Pool II	\$4.78	-	\$4.78	
<b>AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:</b>							<b>\$4.78</b>	<b>\$3.35</b>	<b>\$4.78</b>	
<b>945.92000.10.4</b>		<b>AIC II PROPERTY INSURANCE</b>								<b>\$26.37</b>
22936	CJE	4730120	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$26.37	-	
23063	CJE	4784835	05/31/21			Indirect Allocation Cost Pool II	\$34.13	-	\$34.13	

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>AIC II PROPERTY INSURANCE TOTALS:</b>							<u>\$34.13</u>	<u>\$26.37</u>	<u>\$34.13</u>
<b>946.92000.10.4 AIC II BUILDING FEES</b>									<b>\$0.00</b>
23063	CJE	4784923	05/31/21			Indirect Allocation Cost Pool II	\$6.98	-	\$6.98
<b>AIC II BUILDING FEES TOTALS:</b>							<u>\$6.98</u>	<u>\$0.00</u>	<u>\$6.98</u>
<b>955.92000.10.4 AIC II DEPRECIATION BUILDING</b>									<b>\$198.73</b>
22936	CJE	4730354	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$198.73	-
23063	CJE	4785011	05/31/21			Indirect Allocation Cost Pool II	\$282.94	-	\$282.94
<b>AIC II DEPRECIATION BUILDING TOTALS:</b>							<u>\$282.94</u>	<u>\$198.73</u>	<u>\$282.94</u>
<b>957.92000.10.4 AIC II DEPRECIATION IMPROVEMENTS</b>									<b>\$50.50</b>
22936	CJE	4730216	05/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 22935)	-	\$50.50	-
23063	CJE	4785099	05/31/21			Indirect Allocation Cost Pool II	\$71.88	-	\$71.88
<b>AIC II DEPRECIATION IMPROVEMENTS TOTALS:</b>							<u>\$71.88</u>	<u>\$50.50</u>	<u>\$71.88</u>
<b>TOTAL OF LEDGER:</b>							<u><u>\$8,936.52</u></u>	<u><u>\$3,622.98</u></u>	<u><u>\$23,648.39</u></u>

**Bluegrass Area Development District**  
 Summary of Subcontract and Pass Thru Expenditures  
 For the period of 5/1/21 through 5/31/2021, with Year-to-Date

<u>Grant Name</u>	<u>May</u>	<u>Year-to-Date</u>
Aging CHFS Meals C1 & C2	0.00	386,392.53
Aging Fast	0.00	0.00
Aging Humana Emergency HDM	0.00	0.00
Aging MIPPA-AAA	1,832.00	18,466.00
Aging MIPPA-SHIP	2,928.00	28,678.00
Broadband Study - GEO Partners	0.00	8,344.80
Clark Fatherhood Initiative	0.00	500.00
CMS SHIP	0.00	64,152.00
Family Caregiver	63,312.68	252,315.94
Homecare	98,128.40	982,706.50
Joanie Bernard Bluegrass Cat Project	8,950.00	178,657.50
LTC Ombudsman State	37,700.00	37,700.00
NSIP USDA	0.00	200,804.00
Participant Directed Services	1,154,961.19	15,081,997.74
Title III	174,364.83	1,181,632.17
Title III C1	20,412.39	717,028.66
Title III C2	147,668.70	1,730,420.85
Title III D	0.00	2,920.50
Title VII Ombudsman	0.00	59,066.00
Title VII-Elder Abuse	0.00	10,429.00
WIOA Adult Admin	0.00	0.00
WIOA Adult Program	6,588.12	1,563,252.27
WIOA Board Strategic Plan	0.00	37,158.58
WIOA Dislocated Worker Admin	0.00	2,965.79
WIOA Dislocated Worker Program	781.64	570,368.28
WIOA Incentive	0.00	0.00
WIOA Julietta Market	0.00	1,428.84
WIOA NEG COVID 19	0.00	197,500.47
WIOA Trade	0.00	91,081.55
WIOA Youth Admin	0.00	5,218.62
WIOA Youth In School Program	111.66	9,856.00
WIOA Youth Out of School Program	3,684.88	467,776.56
Total	<u>1,721,424.49</u>	<u>23,888,819.15</u>



**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 5/1/2021 to 5/31/2021

Check No.	Date	Status*	Payee Name		Amount
<b>BANK ID: TB01 - TRADITIONAL BANK</b>					<b>101.00000.00.0</b>
62614	05/04/21	P	KENTUCKY STATE TREASURER	APRIL 2021 CERS REPORTING	\$61,995.40
* 62615	05/07/21	P	BLUEGRASS ADD-PAYROLL	05/07/2021 NET PAYROLL #10	\$77,414.17
62616	05/07/21	P	KENTUCKY STATE TREASURER - NM	BGADD MAY 7, 2021 SWT	\$4,955.39
62617	05/07/21	P	MCGREGOR & ASSOCIATES NO MAIL	MAY 2021 HRA	\$784.62
62618	05/07/21	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,492.63
62619	05/07/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - CDO 4/30/21	\$4.48
62620	05/07/21	P	AFLAC	AFLAC INSURANCE - APRIL 2021	\$550.70
62621	05/07/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 5/4/21	\$115.00
62622	05/07/21	P	ANNKISSAM	MAY EDI AUTOCLAIM MONTHLY	\$1,000.00
62623	05/07/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS MAY	\$34,501.50
62624	05/07/21	P	AUSTIN BATES	APRIL 2021 TRAVEL	\$141.04
62625	05/07/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$51.00
62626	05/07/21	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 2/2/21-5/1/21	\$180.96
62627	05/07/21	P	CANTEEN	COFFEE SUPPLIES - 4/30/21	\$261.36
62628	05/07/21	P	CELESTE COLLINS	APRIL 2021 TRAVEL	\$40.00
62629	05/07/21	P	FORWARD EDGE ASSOCIATES	PRE-EMPLOYMENT DRUG	\$41.00
62630	05/07/21	P	GEORGE LEAMON	APRIL 2021 TRAVEL	\$521.59
62631	05/07/21	P	KARYN LEVERENZ	APRIL 2021 TRAVEL	\$86.00
62632	05/07/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62633	05/07/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$60.12
62634	05/07/21	P	MCGREGOR & ASSOCIATES, INC.	APRIL 2021 HRA ADMIN	\$60.00
62635	05/07/21	P	MICHLER'S FLORIST	FLOWERS - BARBARA HINKLE	\$110.00
62636	05/07/21	P	NESCO RESOURCE	SARAH ARVIN-CDOFINANCIALW/E04/1	\$39.39
62637	05/07/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 4/07/21	\$741.95
62638	05/07/21	P	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL 3/01-	\$1,060.77
62639	05/07/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 5/2021	\$595.72
62640	05/07/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 5/2021	\$173.00
62641	05/07/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E04/3	\$3,320.23
62642	05/14/21	P	AMBIUS (04)	PLANT RENTAL - 5/2021	\$192.00
62643	05/14/21	P	BLUEGRASS OFFICE SYSTEMS	STAPLES-1ST FLOOR IRADV B & W	\$59.00
62644	05/14/21	P	CINTAS CORPORATION #312	MAT SERVICE - 5/7/2021	\$136.33
62645	05/14/21	P	ELITE GRAPHICS	BGADD LETTERHEAD	\$495.00
62646	05/14/21	P	GREYSON EVANS	APRIL 2021 TRAVEL	\$43.00
62647	05/14/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 5/3/2021	\$127.08
62648	05/14/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 4/7/21-5/6/21	\$207.78
62649	05/14/21	P	KENTUCKY UTILITIES	ELECTRIC 4/5/21-5/6/21	\$5,670.55
62650	05/14/21	P	KOORSEN FIRE & SECURITY	ANNUALFIREALARMBASE5/1/2021-	\$480.00
62651	05/14/21	P	NESCO RESOURCE	DANIELLE SCOTT & MAY RIGG	\$1,578.76
62652	05/14/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - APRIL 2021	\$38.38
62653	05/14/21	P	PURCHASE POWER	POSTAGE METER REFILL 3/25-4/22/21	\$2,250.00
62654	05/14/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E05/0	\$1,347.64
62655	05/14/21	P	WELLSKY SYNERGY HUMAN &	SAMS/OMBUDREN/HOSTFEE5/1/21-	\$41,169.27
62656	05/14/21	P	WINDSTREAM COMMUNICATIONS	PHONE 5/2021	\$855.62
62657	05/14/21	P	KENTUCKY STATE TREASURER	SECURITY DEPOSIT - REFUND	\$2,880.00
62658	05/21/21	P	BLUEGRASS ADD-PAYROLL	05/21/2021 NET PAYROLL #11	\$76,589.00
62659	05/21/21	P	KENTUCKY STATE TREASURER - NM	BGADD MAY 21, 2021 SWT	\$4,950.34
62660	05/21/21	P	KENTUCKY STATE TREASURER-NM	MAY 2021 LIFE INSURANCE	\$618.48
62661	05/21/21	P	MCGREGOR & ASSOCIATES NO MAIL	MAY 2021 HRA	\$1,811.11
62662	05/21/21	P	TRADITIONAL BANK - NO MAIL	Social Security	\$26,128.29
62663	05/21/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - DCP 5/19/21	\$598.68
62664	05/21/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$53.00
62665	05/21/21	P	CHMURA ECONOMICS & ANALYTICS	FY22 JOBSEQ & RTI SUBSCRIPTION	\$8,652.00
62666	05/21/21	P	CUNDIFF REAL ESTATE	APPRAISAL SERVICES	\$1,700.00
62667	05/21/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 5/2021	\$129.40
62668	05/21/21	P	ELITE GRAPHICS	BGWIB STRATEGIC PLAN PRINT	\$405.00
62669	05/21/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
62670	05/21/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,977.00
62671	05/21/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG MAY 2021 LICENSE FEE W/H	\$5,092.66
62672	05/21/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE4/6/21-5/6/2	\$262.97
62673	05/21/21	P	MCGREGOR & ASSOCIATES, INC.	MAY 2021 COBRA	\$70.00
62674	05/21/21	P	NESCO RESOURCE	D.SCOTT&M.RIGG-ADMIN ASST-W/E5/1	\$1,557.71

**Bluegrass Area Development District**

**AP Check Register (Current by Bank)**

Check Dates: 5/1/2021 to 5/31/2021

Check No.	Date	Status*	Payee Name		Amount
62675	05/21/21	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT-	\$1,265.00
62676	05/21/21	P	ROBERT E. CASHER	APRIL 2021 TRAVEL	\$67.08
62677	05/21/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E05/1-	\$1,655.95
62678	05/21/21	P	SUPERFLEET MASTERCARD	FUEL FOR FORD 5 & 6, 4/7/21-5/6/21	\$308.91
62679	05/21/21	P	VERIZON WIRELESS	CELL PHONES 5/9/21-6/8/21	\$2,813.81
62680	05/21/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 4/1-4/30/21	\$1,000.00
62681	05/28/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - AGING 5/26/21	\$49.40
62682	05/28/21	P	AMERICAN EXPRESS	MAY 2021 STATEMENT	\$6,072.06
62683	05/28/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS-	\$35,129.97
62684	05/28/21	P	CINTAS CORPORATION #312	MAT SERVICE - 5/21/2021	\$136.33
62685	05/28/21	P	GENE CLARK	APRIL 2021 TRAVEL	\$36.98
62686	05/28/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - DCP 5/26/2021	\$1,718.47
62687	05/28/21	P	KELLI FOSTER	APRIL 2021 - CONTINUING	\$185.91
62688	05/28/21	P	MASTERCARD/REPUBLIC BANK	MAY 2021 STATEMENT	\$429.29
62689	05/28/21	P	NESCO RESOURCE	D.SCOTT&M.,RIGG-ADMINASSTW/E5/1	\$1,578.76
62690	05/28/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 6/10/2021-	\$928.00
62691	05/28/21	P	KENTUCKY STATE TREASURER	MAY 2021 CERS REPORTING	\$64,375.25
62692	05/28/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 6/2021	\$3,749.00
62693	05/28/21	P	QX.NET	INTERNET SERVICE - 6/2021	\$1,661.30
62694	05/28/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 6/8/21-7/7/21	\$954.00
<b>BANK TB01 REGISTER TOTAL:</b>					<b>\$538,267.84</b>

**BANK ID: TB02 - TRADITIONAL BANK**

**102.00000.00.0**

34912	05/05/21	P	BLUEGRASS AREA DEV DISTRICT	FEBRUARY 2021 AGING TRANSFER	\$49,702.67
34913	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$152.25
34914	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$144.55
34915	05/05/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$406.38
34916	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00
34917	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$50.17
34918	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$690.00
34919	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$131.29
34920	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$439.64
34921	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
34922	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$99.95
34923	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$840.00
34924	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$39.91
34925	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$162.00
34926	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.90
34927	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$26.48
34928	05/06/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY FEBRUARY	\$3,909.00
34929	05/06/21	E	BG COMMUNITY ACTION	NUTRITION FEBRUARY 2021	\$1,700.00
34930	05/06/21	E	BG COMMUNITY ACTION	GARRARD COUNTY FEBRUARY 2021	\$3,120.00
34931	05/06/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT FEBRUARY	\$500.00
34932	05/06/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY FEBRUARY	\$3,658.00
34933	05/06/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY FEBRUARY 2021	\$135.00
34934	05/06/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY FEBRUARY 2021	\$9,785.00
34935	05/06/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY FEBRUARY 2021	\$4,937.00
34936	05/06/21	E	INDEPENDENCE ASSISTANCE	PALMER, JIM/GAIL RESPITE 2/1-2/25	\$858.00
34937	05/06/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY FEBRUARY 2021	\$5,632.05
34938	05/06/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER	\$14,859.50
34939	05/06/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY FEBRUARY 2021	\$3,302.00
34940	05/06/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN FEBRUARY 2021	\$7,953.00
34941	05/06/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$40.00
34942	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,027.47
34943	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34944	05/11/21	P	BLUEGRASS AREA DEV DISTRICT	MARCH 2021 AGING TRANSFER	\$47,658.67
34945	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
34946	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$640.90
34947	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$378.00
34948	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$720.00
34949	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,024.20
34950	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$121.38
34951	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,612.50
34952	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$162.24

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 5/1/2021 to 5/31/2021

Check No.	Date	Status*	Payee Name		Amount
34953	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
34954	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,437.50
34955	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$540.00
34956	05/11/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$856.39
34957	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34958	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$555.00
34959	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34960	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$250.00
34961	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34962	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,304.47
34963	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$308.75
34964	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$375.00
34965	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,380.00
34966	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$51.94
34967	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$311.38
34968	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$304.00
34969	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$366.25
34970	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
34971	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$495.00
34972	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$60.37
34973	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$280.00
34974	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$350.00
34975	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
34976	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,177.53
34977	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,095.00
34978	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$482.81
34979	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$218.48
34980	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$604.06
34981	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.00
34982	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$8.64
34983	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$430.00
34984	05/12/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$3,432.00
34985	05/12/21	P	BLUEGRASS AREA DEV DISTRICT	FEBRUARY 2021 AGING TRANSFER	\$660.19
34986	05/13/21	E	BG COMMUNITY ACTION	NSIP FEBRUARY 2021	\$2,104.68
34987	05/13/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID FEBRUARY 2021	\$4,760.00
34988	05/12/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY MARCH 2021	\$8,135.00
34989	05/12/21	E	BG COMMUNITY ACTION	SCOTT COUNTY MARCH 2021	\$6,181.50
34990	05/12/21	E	BG COMMUNITY ACTION	NUTRITION MARCH 2021	\$128,373.82
34991	05/12/21	E	BG COMMUNITY ACTION	MERCER COUNTY MARCH 2021	\$10,454.50
34992	05/12/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY MARCH 2021	\$9,710.50
34993	05/12/21	E	BG COMMUNITY ACTION	GARRARD COUNTY MARCH 2021	\$10,910.50
34994	05/12/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT MARCH 2021	\$20,841.21
34995	05/12/21	E	BG COMMUNITY ACTION	BOURBON COUNTY MARCH 2021	\$3,595.00
34996	05/12/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY MARCH 2021	\$10,460.00
34997	05/12/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY MARCH 2021	\$12,453.50
34998	05/12/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY MARCH 2021	\$12,321.50
34999	05/12/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY MARCH 2021	\$15,582.02
35000	05/12/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY MARCH 2021	\$11,938.00
35001	05/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON MARCH 2021	\$8,549.00
35002	05/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY MARCH 2021	\$11,797.79
35003	05/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY MARCH 2021	\$3,447.00
35004	05/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON MARCH 2021	\$4,912.50
35005	05/12/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY MARCH 2021	\$16,780.50
35006	05/12/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER MARCH	\$17,785.50
35007	05/12/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY MARCH 2021	\$7,845.00
35008	05/12/21	E	NORTHERN KY LEGAL AID SOCIETY	SHIP MARCH	\$21,384.00
35009	05/12/21	E	INDEPENDENCE ASSISTANCE	BABER,KIMBERLY/STEVEN-RESP3/10-	\$300.00
35010	05/14/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL TITLE III-B MARCH	\$10,507.70
35011	05/17/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING FAYETTE MATCH	\$319.80
35012	05/17/21	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH	\$639.61
35013	05/17/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASST	\$533.00
35014	05/17/21	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH APRIL	\$2,558.42
35015	05/19/21	P	BLUEGRASS AREA DEV DISTRICT	JANUARY 2021 AGING TRANSFER	\$28,731.93
35016	05/20/21	E	BG COMMUNITY ACTION	BOURBON COUNTY JANUARY 2021	\$2,820.00

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 5/1/2021 to 5/31/2021

Check No.	Date	Status*	Payee Name		Amount
35017	05/20/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY JANUARY 2021	\$1,185.00
35018	05/20/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY JANUARY 2021	\$5,115.00
35019	05/20/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY JANUARY 2021	\$4,866.00
35020	05/20/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY JANUARY 2021	\$2,100.00
35021	05/20/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY JANUARY 2021	\$6,195.00
35022	05/20/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON JANUARY 2021	\$4,485.00
35023	05/20/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY JANUARY 2021	\$10,197.97
35024	05/20/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY JANUARY 2021	\$1,640.00
35025	05/20/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN MARCH 2021	\$12,500.00
35026	05/20/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID MARCH 2021	\$4,760.00
35027	05/28/21	P	MASTERCARD2/REPUBLIC BANK	APRIL STATEMENT	\$5,665.30
<b>BANK TB02 REGISTER TOTAL:</b>					<b>\$657,860.61</b>
<b>BANK ID: TB03 - TRADITIONAL BANK</b>					<b>103.00000.00.0</b>
47041	05/05/21	E	RESCARE WORKFORCE SERVICES	RESCARE NOV/OCT/JAN EXPENSES	\$59,239.93
47042	05/07/21	E	RESCARE WORKFORCE SERVICES	RESCARE MARCH 2021 EXPENSES	\$316,077.19
47043	05/21/21	P	BLUEGRASS AREA DEV DISTRICT	APRIL 2021 WIOA TRANSFER	\$94,873.56
47044	05/26/21	E	RESCARE WORKFORCE SERVICES	RESCARE MARCH 2021 EXPENSES	\$5,389.15
<b>BANK TB03 REGISTER TOTAL:</b>					<b>\$475,579.83</b>
<b>BANK ID: TB09 - TRADITIONAL BANK</b>					<b>109.00000.00.0</b>
1080	05/07/21	V	5/7/21 JESSAMINE CO FISCAL CT(ANIMALS	BLUEGRASS CAT JESSAMINE COJAN-	(\$2,115.00)
* 1085	05/07/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO APRIL	\$130.00
1086	05/07/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO APRIL	\$650.00
1087	05/07/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT ESTILL CO APRIL	\$1,755.00
1088	05/21/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO APRIL	\$125.00
1089	05/21/21	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCERCOAPRIL-	\$1,625.00
1090	05/21/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO APRIL	\$1,560.00
1091	05/21/21	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON CO-	\$455.00
1092	05/21/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO MAY	\$765.00
1093	05/21/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO APRIL	\$4,355.00
1094	05/28/21	P	FRIENDS OF ANIMALS OF JESSAMINE	BLUEGRASS CAT JESSAMINE COJAN-	\$2,115.00
<b>BANK TB09 REGISTER TOTAL:</b>					<b>\$11,420.00</b>
<b>BANK ID: TB12 - TRADITIONAL BANK</b>					<b>112.00000.00.0</b>
15074	05/06/21	P	BIONESS	INDIVIDUAL - PDS****	\$13.44
15075	05/06/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$1,562.28
15076	05/06/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$789.17
15077	05/06/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$21.18
15078	05/06/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$31.36
15079	05/06/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$59.66
15080	05/06/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$30.00
15081	05/05/21	P	KENTUCKY STATE TREASURER	KY Tax	\$21,244.07
15082	05/05/21	P	TRADITIONAL BANK	FED/MED/SSI	\$74,103.71
15083	05/05/21	P	CHAPTER 13 TRUSTEE-EDKY	Garnishment	\$254.77
15084	05/05/21	P	CHILD SUPPORT ENFORCEMENT	Garnishment	\$151.98
15085	05/05/21	P	KENTUCKY STATE TREASURER	Garnishment	\$6.21
15086	05/06/21	P	BGADD	Funds Transfer	\$125,000.00
15087	05/14/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,351.29
15088	05/14/21	P	LFUCG	LEXINGTON CITY TAX	\$7,424.30
15089	05/19/21	P	CHAPTER 13 TRUSTEE-EDKY	Garnishment	\$50.77
15090	05/19/21	P	CHILD SUPPORT ENFORCEMENT	Garnishment	\$372.94
15091	05/19/21	P	KENTUCKY STATE TREASURER	Garnishment	\$6.12
15092	05/19/21	P	KENTUCKY STATE TREASURER	KY Tax	\$23,207.49
15093	05/19/21	P	TRADITIONAL BANK	FED/MED/SSI	\$81,959.78
15094	05/20/21	P	CENTER FOR HEALING COMMUNITY	INDIVIDUAL - PDS****	\$108.00
15095	05/20/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$1,446.80
15096	05/20/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$831.00
15097	05/20/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$77.55
15098	05/20/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$13.44
15099	05/26/21	P	KENTUCKY STATE TREASURER	KY Tax	\$461.98
15100	05/26/21	P	TRADITIONAL BANK	FED/MED/SSI	\$1,888.69
15101	05/26/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$354.56
15102	05/26/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$974.40

**Bluegrass Area Development District**

**AP Check Register (Current by Bank)**

Check Dates: 5/1/2021 to 5/31/2021

<b>Check No.</b>	<b>Date</b>	<b>Status*</b>	<b>Payee Name</b>	<b>Amount</b>	
15103	05/27/21	P	BGADD	FUNDS TRANSFER	\$125,000.00
15104	05/28/21	P	REPUBLIC BANK	KARES BACKGROUND CHECKS	\$707.50
<b>BANK TB12 REGISTER TOTAL:</b>					<u>\$469,504.44</u>

**BANK ID: TRADITIONAL BANK - CDO Payroll**

EFT/CHECK	05/05/21	P	PDS (CDO) PAYROLL*****		\$435,156.26
EFT/CHECK	05/19/21	P	PDS (CDO) PAYROLL*****	Includes voided checks.	\$470,212.10
EFT/CHECK	05/26/21	P	PDS (CDO) PAYROLL*****		\$9,001.44
<b>BANK CDO PAYROLL REGISTER TOTAL:</b>					<u>\$914,369.80</u>

**GRAND TOTAL :** \$3,067,002.52

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT

\*\* Denotes broken check sequence.

\*\*\*NFCSP - National Family Caregiver Support Program

\*\*\*\*PDS - Participant Directed Services

\*\*\*\*\*PDS (CDO) Payroll - Various Payroll checks/EFT

^The check number may represent multiple invoices. The invoice description pulls the last invoice for the check number.