

Bluegrass Area Development District
Statement of Financial Position
As of 7/31/2021

Assets

Current Assets

CASH OPERATING	\$57,839.84	
CASH AGING	221,732.40	
CASH WIOA	5,783.17	
INVESTMENTS MM	483,279.60	
INVESTMENTS CD	323,039.31	
CASH BLUEGRASS CAT	41,790.21	
CASH CDO PAYROLL	(24,701.27)	
CASH CDO OPERATING	124,731.66	
CASH TENANT	6,212.76	
PREPAID EXPENSE	51,889.41	
A/R FEDERAL	1,677,452.94	
A/R STATE	(2,842,627.41)	
A/R LOCAL	1,286,325.68	
A/R OTHER	277,884.92	
REIMBURSABLE RECEIVABLE	(273.37)	
CDO ALLOWANCE FOR BAD DEBT	(175,622.93)	
Total Current Assets		\$1,514,736.92

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	(403,145.26)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(10,714.58)	
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	(460,657.96)	
ACCUMULATED DEPRECIATION PARKING LOT	(19,237.61)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(68,104.51)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(81,116.57)	
Total Property & Equipment		\$2,262,144.38

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

\$5,908,733.30

Bluegrass Area Development District
Statement of Financial Position
As of 7/31/2021

Liabilities and Net Assets

Current Liabilities

ACCOUNTS PAYABLE BLUEGRASS CAT	\$4,420.00	
ACCOUNTS PAYABLE OPERATING	(30,350.83)	
ACCOUNTS PAYABLE AGING	125,222.75	
ACCOUNTS PAYABLE WIOA	1,065,502.61	
ACCOUNTS PAYABLE CDO	(40,317.80)	
INTEREST PAYABLE AGING	445.78	
INTEREST PAYABLE WIOA	227.37	
CITY WITHHOLDING TAXES PAYABLE	8,093.32	
COUNTY SCHOOL TAX PAYABLE	733.23	
125 VOUCHER DEDUCTION PAYABLE	(6,804.66)	
MISCELLANEOUS WITHHOLDINGS	97.03	
PENSION CERS EMPLOYEE	(23,822.95)	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	228.04	
VISION INSURANCE PAYABLE	794.37	
DENTAL INSURANCE PAYABLE	1,040.59	
HEALTH INSURANCE PAYABLE	45,749.48	
LIFE INSURANCE PAYABLE	14.46	
ANNUAL LEAVE PAYABLE	284,088.44	
HOLIDAY LEAVE PAYABLE	(20,473.22)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	99,580.30	
OWED TO GRANTOR	12,782.30	
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	33,202.41	
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	2,257.47	
BACKGROUND CHECKS SCL II	2,767.50	
BACKGROUND CHECKS CDO	1,870.00	
BACKGROUND CHECKS KARES	(6,096.60)	
Total Current Liabilities	\$1,856,801.55	

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

\$13,385,217.63

Bluegrass Area Development District
Statement of Financial Position
As of 7/31/2021

Net Assets

FUND BALANCE	(\$7,638,754.89)
Current Year FUND BALANCE	162,270.56

Total Net Assets	<hr/> (\$7,476,484.33)
-------------------------	-------------------------------

Total Liabilities and Net Assets	<hr/> <hr/> \$5,908,733.30
---	-----------------------------------

Bluegrass Area Development District
Statement of Activities (YTD)
As of 7/31/2021

<u>Revenues</u>	<u>July</u>	<u>YTD</u>
FEDERAL REVENUE	\$147,311.02	\$147,311.02
STATE REVENUE	1,416,896.17	1,416,896.17
LOCAL REVENUE	15,899.56	15,899.56
LOCAL REVENUE - CONTRIBUTIONS	149,655.98	149,655.98
LOCAL REVENUE - INTEREST/OTHER	908.72	908.72
LOCAL REVENUE - RENT	6,892.64	6,892.64
Total Revenues	\$1,737,564.09	\$1,737,564.09

<u>Expenses</u>		
DIRECT SALARIES	\$128,377.65	\$128,377.65
DIRECT SALARIES CDO	1,123,568.41	1,123,568.41
DIRECT BENEFITS	91,194.51	91,194.51
DIRECT BENEFITS CDO	58,572.22	58,572.22
DIRECT ANNUAL LEAVE	8,595.52	8,595.52
DIRECT POSTAGE	1,714.77	1,714.77
DIRECT PHONE	3,816.93	3,816.93
DIRECT TRAVEL	30.10	30.10
DIRECT SUPPLIES	666.36	666.36
DIRECT COMPUTER SUPPLIES/SOFTW	5,205.65	5,205.65
DIRECT FEES	1,082.00	1,082.00
DIRECT PRINTING & PUBLISHING	578.12	578.12
DIRECT OTHER	720.70	720.70
DIRECT TEMP SERVICES	2,780.32	2,780.32
DIRECT PROFESSIONAL DEVELOP	1,413.60	1,413.60
TENANT BUILDING COSTS	1,223.23	1,223.23
C/S CONTRACTS	4,840.00	4,840.00
C/S CAREER CENTER	21,862.91	21,862.91
CONTRACT SERVICES AGING	18,022.72	18,022.72
INDIRECT SALARIES	34,629.21	34,629.21
INDIRECT BENEFITS	28,958.15	28,958.15
INDIRECT SUPPLIES	(14.96)	(14.96)
INDIRECT DUES, FEES, SUBSCRIPT	2,479.12	2,479.12
INDIRECT PRINTING/PUBLISHING	(542.13)	(542.13)
INDIRECT OTHER	1,733.30	1,733.30
INDIRECT PROFESSIONAL DEVELOPM	557.37	557.37
INDIRECT COMPUTER SUPPLIES/SOF	1,900.74	1,900.74
INDIRECT EQUIP RENT/MAINT	1,503.99	1,503.99
INDIRECT INTEREST EXPENSE	(0.64)	(0.64)
INDIRECT POSTAGE EXPENSE	1,285.23	1,285.23
INDIRECT PHONE EXPENSE	2,630.22	2,630.22
INDIRECT EQUIP DEPRECIATION	341.06	341.06
INDIRECT OFFICE INSURANCE	6,806.42	6,806.42
INDIRECT II JANITORIAL	7,273.02	7,273.02
INDIRECT II UTILITIES WATER	169.70	169.70
INDIRECT II UTILITIES SEWER	154.46	154.46
INDIRECT II GARBAGE/LANDFILL U	184.16	184.16
INDIRECT II LANDSCAPING EXPENS	495.99	495.99
INDIRECT II REPAIRS AND MAINT	1,104.82	1,104.82

Bluegrass Area Development District
Statement of Activities (YTD)
As of 7/31/2021

<u>Revenues</u>	<u>July</u>	<u>YTD</u>
INDIRECT II ELEVATOR REPAIRS/M	107.74	107.74
INDIRECT II PROPERTY INSURANCE	1,416.74	1,416.74
INDIRECT II DEPRECIATION BUILDI	6,262.61	6,262.61
INDIRECT II DEPRECIATION IMPRV	1,591.49	1,591.49
Total Expenses	\$1,575,293.53	\$1,575,293.53
<u>Other Revenues (Expenses) & Gains (Losses)</u>		
Total Other Revenues (Expenses) &	\$0.00	\$0.00
Change In Net Assets	\$162,270.56	\$162,270.56
Net Assets At Beginning	(\$7,638,754.89)	(\$7,638,754.89)
Net Assets At End Of Year	(\$7,476,484.33)	(\$7,476,484.33)

Bluegrass Area Development District
Statement of Cash Flows Worksheet
For the period ended 7/31/2021

Year to Date

Cash Flows from Operating Activities

Change in net assets \$162,270.56

Adjustments

(To convert net assets to cash basis)

Decrease in A/R FEDERAL	\$561,435.70
Decrease in A/R STATE	\$3,180,679.42
Increase in A/R LOCAL	(\$1,172,269.57)
Increase in A/R OTHER	(\$72,596.90)
Decrease in REIMBURSABLE RECEIVABLE	\$282.20
Decrease in PREPAID EXPENSE	\$3,500.03
Increase in Depreciation Expense	\$215.04
Increase in Depreciation Expense	\$126.05
Increase in Depreciation Expense	\$5,550.10
Increase in Depreciation Expense	\$712.51
Increase in Depreciation Expense	\$927.40
Increase in Depreciation Expense	\$664.03
Decrease in ACCOUNTS PAYABLE OPERATING	(\$198,436.33)
Decrease in ACCOUNTS PAYABLE AGING	(\$445,675.58)
Decrease in ACCOUNTS PAYABLE WIOA	(\$24,776.34)
Decrease in ACCOUNTS PAYABLE CDO	(\$53,233.44)
Decrease in ACCOUNTS PAYABLE BLUEGRASS CAT	(\$17,880.50)
Increase in CREDIT CARDS PAYABLE	\$455.95
Increase in INTEREST PAYABLE AGING	\$92.20
Increase in INTEREST PAYABLE WIOA	\$7.98
Decrease in FICA PAYABLE	(\$25,098.78)
Increase in 125 VOUCHER DEDUCTION PAYABLE	\$139.63
Decrease in MISCELLANEOUS WITHHOLDINGS	(\$236.12)
Decrease in IRS 457 EMPLOYEE WITHHOLDINGS	(\$1,977.00)
Increase in PENSION CERS EMPLOYEE	\$1,185.23
Decrease in AFLAC PAYABLE	(\$46.70)
Decrease in VISION INSURANCE PAYABLE	(\$44.08)
Decrease in DENTAL INSURANCE PAYABLE	(\$157.19)
Decrease in HEALTH INSURANCE PAYABLE	(\$663.89)
Decrease in LIFE INSURANCE PAYABLE	(\$5.24)
Decrease in ANNUAL LEAVE PAYABLE	(\$8,153.94)
Decrease in HOLIDAY LEAVE PAYABLE	(\$2,287.21)
Increase in SICK LEAVE PAYABLE	\$8,190.71
Decrease in EMPLOYEE'S ASSOCIATION DUES	(\$48.00)
Increase in BACKGROUND CHECKS SCL II	\$110.00
Decrease in ACCRUED SALARIES	(\$115,308.84)
Decrease in BACKGROUND CHECKS KARES	(\$110.00)
Decrease in FEDERAL WITHHOLDING TAXES PAYABLE	(\$14,304.85)
Decrease in STATE WITHHOLDING TAXES PAYABLE	(\$7,323.39)
Decrease in CITY WITHHOLDING TAXES PAYABLE	(\$999.08)
Decrease in COUNTY SCHOOL TAX PAYABLE	(\$1,016.07)
Total Adjustments	\$1,601,625.14

Net Cash used by Operating activities \$1,763,895.70

Cash Flows from Investing Activities

Net Cash Used by Investing Activities \$0.00

Bluegrass Area Development District
Statement of Cash Flows Worksheet
For the period ended 7/31/2021

Year to Date

Cash Flows from Financing Activities

Net Cash Used in Financing \$0.00

Net Increase (Decrease) in Cash \$1,763,895.70

Cash and Cash Equivalents at Beginning of Period (\$524,188.02)

Cash and Cash Equivalents at End of Period \$1,239,707.68

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2021 Through 7/31/2021
Program: Aging

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$16,087.28	\$16,087.28	\$2,952,580.63	\$(2,936,493.35)	(99.5)%
STATE REVENUE	1,416,896.17	1,416,896.17	22,899,241.00	(21,482,344.83)	(93.8)
LOCAL REVENUE	0.00	0.00	3,053.37	(3,053.37)	(100.0)
Net Revenues	\$1,432,983.45	\$1,432,983.45	\$25,854,875.00	\$(24,421,891.55)	(94.5)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$79,776.13	\$79,776.13	\$1,408,808.06	\$1,329,031.93	94.3%
DIRECT BENEFITS	55,704.92	55,704.92	744,901.15	689,196.23	92.5
DIRECT ANNUAL LEAVE	5,018.13	5,018.13	70,577.65	65,559.52	92.9
DIRECT POSTAGE	1,561.47	1,561.47	21,500.00	19,938.53	92.7
DIRECT PHONE	1,960.73	1,960.73	27,500.00	25,539.27	92.9
DIRECT TRAVEL	0.00	0.00	19,500.00	19,500.00	100.0
DIRECT EQUIPMENT PURCHASE	0.00	0.00	21,300.00	21,300.00	100.0
DIRECT SUPPLIES	595.44	595.44	13,000.00	12,404.56	95.4
DIRECT COMPUTER SUPPLIES/SOFTWARE	4,242.99	4,242.99	59,500.00	55,257.01	92.9
DIRECT FEES	82.00	82.00	8,000.00	7,918.00	99.0
DIRECT PRINTING & PUBLISHING	443.24	443.24	13,500.00	13,056.76	96.7
DIRECT OTHER	310.60	310.60	3,700.00	3,389.40	91.6
DIRECT TEMP SERVICES	2,780.32	2,780.32	83,200.00	80,419.68	96.7
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	1,413.60	1,413.60	11,000.00	9,586.40	87.1
DIRECT VEHICLE MILEAGE EXPENSE	0.00	0.00	3,200.00	3,200.00	100.0
DIRECT EQUIPMENT RENT/MAINT	0.00	0.00	500.00	500.00	100.0
DIRECT BAD DEBT EXPENSE	0.00	0.00	66,567.92	66,567.92	100.0
DIRECT RECOUPMENT EXPENSE	0.00	0.00	16,000.00	16,000.00	100.0
Total Program Expenses	\$153,889.57	\$153,889.57	\$2,593,254.78	\$2,439,365.21	94.1%
<u>Contract Goods and Services</u>					
CDO EMPLOYEE WAGES/LABOR	\$1,123,568.41	\$1,123,568.41	\$16,089,522.00	\$14,965,953.59	93.0%
CDO EMPLOYEE BENEFITS	58,572.22	58,572.22	915,000.00	856,427.78	93.6
CONTRACT SERVICES	18,022.72	18,022.72	5,341,054.54	5,323,031.82	99.7
Total Contract Goods and Services	\$1,200,163.35	\$1,200,163.35	\$22,345,576.54	\$21,145,413.19	94.6%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2021 Through 7/31/2021
Program: Aging

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$50,761.10	\$50,761.10	\$778,198.61	\$727,437.51	93.5%
INDIRECT COST POOL II	11,575.77	11,575.77	152,845.07	141,269.30	92.4
Total General & Administrative Expenses	<u>\$62,336.87</u>	<u>\$62,336.87</u>	<u>\$931,043.68</u>	<u>\$868,706.81</u>	<u>93.3%</u>
Total Expenses	<u>\$1,416,389.79</u>	<u>\$1,416,389.79</u>	<u>\$25,869,875.00</u>	<u>\$24,453,485.21</u>	<u>94.5%</u>
Net Income (Loss)	<u>\$16,593.66</u>	<u>\$16,593.66</u>	<u>\$(15,000.00)</u>	<u>\$31,593.66</u>	<u>210.6%</u>

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2021 Through 7/31/2021
Program: Community Planning

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$46,728.00	\$46,728.00	\$180,248.00	\$(133,520.00)	(74.1)%
STATE REVENUE	0.00	0.00	618,687.00	(618,687.00)	(100.0)
LOCAL REVENUE	15,899.56	15,899.56	316,177.00	(300,277.44)	(95.0)
Net Revenues	\$62,627.56	\$62,627.56	\$1,115,112.00	\$(1,052,484.44)	(94.4)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$24,126.40	\$24,126.40	\$522,208.17	\$498,081.77	95.4%
DIRECT BENEFITS	17,935.37	17,935.37	273,005.63	255,070.26	93.4
DIRECT ANNUAL LEAVE	2,098.64	2,098.64	30,220.60	28,121.96	93.1
DIRECT POSTAGE	51.78	51.78	600.00	548.22	91.4
DIRECT PHONE	431.47	431.47	8,000.00	7,568.53	94.6
DIRECT TRAVEL	30.10	30.10	12,000.00	11,969.90	99.7
DIRECT EQUIPMENT PURCHASE	0.00	0.00	10,000.00	10,000.00	100.0
DIRECT SUPPLIES	20.92	20.92	750.00	729.08	97.2
DIRECT COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	7,500.00	7,500.00	100.0
DIRECT FEES	0.00	0.00	1,500.00	1,500.00	100.0
DIRECT PRINTING & PUBLISHING	119.58	119.58	1,000.00	880.42	88.0
DIRECT OTHER	97.60	97.60	4,000.00	3,902.40	97.6
DIRECT MEETING EXPENSE	0.00	0.00	500.00	500.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	0.00	6,500.00	6,500.00	100.0
DIRECT VEHICLE MILEAGE EXPENSE	(34.32)	(34.32)	(4,000.00)	(3,965.68)	(99.1)
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
Total Program Expenses	\$44,877.54	\$44,877.54	\$877,284.40	\$832,406.86	94.9%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$15,759.20	\$15,759.20	\$288,041.34	\$272,282.14	94.5%
INDIRECT COST POOL II	3,593.90	3,593.90	56,350.26	52,756.36	93.6
Total General & Administrative Expenses	\$19,353.10	\$19,353.10	\$344,391.60	\$325,038.50	94.4%
Total Expenses	\$64,230.64	\$64,230.64	\$1,221,676.00	\$1,157,445.36	94.7%
Net Income (Loss)	\$(1,603.08)	\$(1,603.08)	\$(106,564.00)	\$104,960.92	98.5%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2021 Through 7/31/2021
Program: WIOA

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$84,495.74	\$84,495.74	\$6,521,711.40	\$(6,437,215.66)	(98.7)%
LOCAL REVENUE	0.00	0.00	5,044.60	(5,044.60)	(100.0)
Net Revenues	\$84,495.74	\$84,495.74	\$6,526,756.00	\$(6,442,260.26)	(98.7)%
<u>Program Expenses</u>					
DIRECT SALARIES	\$22,998.48	\$22,998.48	\$459,286.04	\$436,287.56	95.0%
DIRECT BENEFITS	16,843.88	16,843.88	256,663.76	239,819.88	93.4
DIRECT ANNUAL LEAVE	1,557.39	1,557.39	25,890.38	24,332.99	94.0
DIRECT POSTAGE	101.52	101.52	500.00	398.48	79.7
DIRECT PHONE	1,424.73	1,424.73	15,000.00	13,575.27	90.5
DIRECT TRAVEL	0.00	0.00	2,500.00	2,500.00	100.0
DIRECT COMMITTEE/BOARD TRAVEL	0.00	0.00	6,000.00	6,000.00	100.0
DIRECT EQUIPMENT PURCHASE	0.00	0.00	5,000.00	5,000.00	100.0
DIRECT SUPPLIES	50.00	50.00	3,000.00	2,950.00	98.3
DIRECT COMPUTER SUPPLIES/SOFTWARE	962.66	962.66	5,000.00	4,037.34	80.7
DIRECT FEES	0.00	0.00	12,500.00	12,500.00	100.0
DIRECT LEGAL FEES	0.00	0.00	5,000.00	5,000.00	100.0
DIRECT PRINTING & PUBLISHING	15.30	15.30	2,000.00	1,984.70	99.2
DIRECT OTHER	312.50	312.50	5,000.00	4,687.50	93.8
DIRECT MEETING EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	0.00	10,000.00	10,000.00	100.0
DIRECT VEHICLE MILEAGE EXPENSE	34.32	34.32	500.00	465.68	93.1
Total Program Expenses	\$44,300.78	\$44,300.78	\$816,840.18	\$772,539.40	94.6%
<u>Contract Goods and Services</u>					
CONTRACTS	\$0.00	\$0.00	\$5,217,954.00	\$5,217,954.00	100.0%
ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	100.0
CAREER CENTER	21,862.91	21,862.91	180,000.00	158,137.09	87.9
JOB FAIR	0.00	0.00	2,000.00	2,000.00	100.0
EMPLOYERS ASSESSMENTS	0.00	0.00	3,000.00	3,000.00	100.0
Total Contract Goods and Services	\$21,862.91	\$21,862.91	\$5,403,954.00	\$5,382,091.09	99.6%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2021 Through 7/31/2021
Program: WIOA

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$14,927.88	\$14,927.88	\$255,845.30	\$240,917.42	94.2%
INDIRECT COST POOL II	3,404.17	3,404.17	50,116.52	46,712.35	93.2
Total General & Administrative Expenses	<u>\$18,332.05</u>	<u>\$18,332.05</u>	<u>\$305,961.82</u>	<u>\$287,629.77</u>	<u>94.0%</u>
Total Expenses	<u>\$84,495.74</u>	<u>\$84,495.74</u>	<u>\$6,526,756.00</u>	<u>\$6,442,260.26</u>	<u>98.7%</u>
Net Income (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.0%</u>

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 7/1/2021 Through 7/31/2021
Program: Other

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<u>Revenues</u>					
LOCAL REVENUE - CONTRIBUTIONS	\$149,655.98	\$149,655.98	\$149,657.00	\$(1.02)	(0.0)%
LOCAL REVENUE - INTEREST/OTHER	886.23	886.23	15,000.00	(14,113.77)	(94.1)
LOCAL REVENUE - RENT	6,892.64	6,892.64	82,712.00	(75,819.36)	(91.7)
LOCAL REVENUE - OTHER	22.49	22.49	200,000.00	(199,977.51)	(100.0)
Net Revenues	\$157,457.34	\$157,457.34	\$447,369.00	\$(289,911.66)	(64.8)%
<u>Program Expenses</u>					
TENANT BUILDING COSTS	\$1,223.23	\$1,223.23	\$26,000.00	\$24,776.77	95.3%
DIRECT SALARIES	1,476.64	1,476.64	7,998.00	6,521.36	81.5
DIRECT BENEFITS	710.34	710.34	0.00	(710.34)	0.0
DIRECT ANNUAL LEAVE	(78.64)	(78.64)	3,000.00	3,078.64	102.6
DIRECT FEES	1,000.00	1,000.00	0.00	(1,000.00)	0.0
DIRECT OTHER	0.00	0.00	65,000.00	65,000.00	100.0
Total Program Expenses	\$4,331.57	\$4,331.57	\$101,998.00	\$97,666.43	95.8%
<u>Contract Goods and Services</u>					
CONTRACTS	\$4,840.00	\$4,840.00	\$200,000.00	\$195,160.00	97.6%
Total Contract Goods and Services	\$4,840.00	\$4,840.00	\$200,000.00	\$195,160.00	97.6%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$818.90	\$818.90	\$0.00	\$(818.90)	0.0%
INDIRECT COST POOL II	186.89	186.89	0.00	(186.89)	0.0
Total General & Administrative Expenses	\$1,005.79	\$1,005.79	\$0.00	\$(1,005.79)	0.0%
Total Expenses	\$10,177.36	\$10,177.36	\$301,998.00	\$291,820.64	96.6%
Net Income (Loss)	\$147,279.98	\$147,279.98	\$145,371.00	\$1,908.98	1.3%

Bluegrass Area Development District

GL Account Ledger - Detail By Period

7/1/2021 through 7/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
410.92000.20.4						DIRECT SALARIES			\$0.00
24595	GJE	4905483	07/16/21			Salary Bi-Weekly 7/16/2021	\$197.07	-	\$197.07
24592	GJE	4890708	07/30/21			Salary Bi-Weekly 7/30/2021	\$315.07	-	\$512.14
24592	GJE	4890709	07/30/21			Salary Bi-Weekly 7/30/2021	\$964.50	-	\$1,476.64
DIRECT SALARIES TOTALS:							\$1,476.64	\$0.00	\$1,476.64
420.92000.20.4						DIRECT BENEFITS			\$0.00
24595	GJE	4907018	07/16/21			SSI Bi-Weekly 7/16/2021	\$12.21	-	\$12.21
24595	GJE	4907019	07/16/21			Medicare Bi-Weekly 7/16/2021	\$2.85	-	\$15.06
24595	GJE	4907020	07/16/21			Sick Bi-Weekly 7/16/2021	\$9.10	-	\$24.16
24595	GJE	4907021	07/16/21			Holiday Bi-Weekly 7/16/2021	\$8.34	-	\$32.50
24595	GJE	4907022	07/16/21			HealthIns Bi-Weekly 7/16/2021	\$20.46	-	\$52.96
24595	GJE	4907023	07/16/21			Vision Bi-Weekly 7/16/2021	\$0.24	-	\$53.20
24595	GJE	4907024	07/16/21			Basic Life Bi-Weekly 7/16/2021	\$0.04	-	\$53.24
24595	GJE	4907025	07/16/21			Dental 2 Bi-Weekly 7/16/2021	\$0.82	-	\$54.06
24595	GJE	4907026	07/16/21			CERS Co Bi-Weekly 7/16/2021	\$53.11	-	\$107.17
24592	GJE	4891989	07/30/21			Basic Life Bi-Weekly 7/30/2021	\$0.08	-	\$107.25
24592	GJE	4891990	07/30/21			CERS Co Bi-Weekly 7/30/2021	\$84.91	-	\$192.16
24592	GJE	4891991	07/30/21			Dental 2 Bi-Weekly 7/30/2021	\$2.64	-	\$194.80
24592	GJE	4891992	07/30/21			HealthIns Bi-Weekly 7/30/2021	\$43.86	-	\$238.66
24592	GJE	4891993	07/30/21			Holiday Bi-Weekly 7/30/2021	\$13.33	-	\$251.99
24592	GJE	4891994	07/30/21			Medicare Bi-Weekly 7/30/2021	\$4.55	-	\$256.54
24592	GJE	4891995	07/30/21			Sick Bi-Weekly 7/30/2021	\$14.54	-	\$271.08
24592	GJE	4891996	07/30/21			SSI Bi-Weekly 7/30/2021	\$19.44	-	\$290.52
24592	GJE	4891997	07/30/21			Vision Bi-Weekly 7/30/2021	\$0.78	-	\$291.30
24592	GJE	4891998	07/30/21			CERS Co Bi-Weekly 7/30/2021	\$259.93	-	\$551.23
24592	GJE	4891999	07/30/21			Holiday Bi-Weekly 7/30/2021	\$40.81	-	\$592.04
24592	GJE	4892000	07/30/21			Medicare Bi-Weekly 7/30/2021	\$13.99	-	\$606.03
24592	GJE	4892001	07/30/21			Sick Bi-Weekly 7/30/2021	\$44.51	-	\$650.54
24592	GJE	4892002	07/30/21			SSI Bi-Weekly 7/30/2021	\$59.80	-	\$710.34
DIRECT BENEFITS TOTALS:							\$710.34	\$0.00	\$710.34
424.92000.20.4						DIRECT ANNUAL LEAVE			\$0.00
24595	GJE	4907198	07/16/21			Annual Bi-Weekly 7/16/2021	\$18.19	-	\$18.19
24592	GJE	4892145	07/30/21			Annual Bi-Weekly 7/30/2021	\$14.54	-	\$32.73
24592	GJE	4892146	07/30/21			Annual Bi-Weekly 7/30/2021	\$44.51	-	\$77.24
DIRECT ANNUAL LEAVE TOTALS:							\$77.24	\$0.00	\$77.24
440.91000.10.4						DIRECT FEES			\$0.00
24608	AP	4907469	07/22/21		72621	UNDERWRITERS SAFETY & CLAIMS - KALF DEDUCTIVEL ON FOGLE CASE	\$1,000.00	-	\$1,000.00
DIRECT FEES TOTALS:							\$1,000.00	\$0.00	\$1,000.00
711.92000.10.4						AIC SALARIES			\$0.00
24663	CJE	4918736	07/31/21			Indirect Allocation Cost Pool 1	\$82.26	-	\$82.26
AIC SALARIES TOTALS:							\$82.26	\$0.00	\$82.26
711.92000.11.4						AIC SALARIES			\$0.00
24663	CJE	4918737	07/31/21			Indirect Allocation Cost Pool 1	\$106.05	-	\$106.05

Bluegrass Area Development District

GL Account Ledger - Detail By Period

7/1/2021 through 7/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
							AIC SALARIES TOTALS:	<u>\$106.05</u>	<u>\$0.00</u>	<u>\$106.05</u>
711.92000.12.4							AIC SALARIES			\$0.00
24663	CJE	4918738	07/31/21			Indirect Allocation Cost Pool 1	\$1.68	-	\$1.68	
							AIC SALARIES TOTALS:	<u>\$1.68</u>	<u>\$0.00</u>	<u>\$1.68</u>
711.92000.13.4							AIC SALARIES			\$0.00
24663	CJE	4918739	07/31/21			Indirect Allocation Cost Pool 1	\$67.27	-	\$67.27	
							AIC SALARIES TOTALS:	<u>\$67.27</u>	<u>\$0.00</u>	<u>\$67.27</u>
711.92000.20.4							AIC SALARIES			\$0.00
24663	CJE	4918740	07/31/21			Indirect Allocation Cost Pool 1	\$11.88	-	\$11.88	
							AIC SALARIES TOTALS:	<u>\$11.88</u>	<u>\$0.00</u>	<u>\$11.88</u>
711.92000.22.4							AIC SALARIES			\$0.00
24663	CJE	4918741	07/31/21			Indirect Allocation Cost Pool 1	\$75.77	-	\$75.77	
							AIC SALARIES TOTALS:	<u>\$75.77</u>	<u>\$0.00</u>	<u>\$75.77</u>
721.92000.10.4							AIC BENEFITS			\$0.00
24663	CJE	4919022	07/31/21			Indirect Allocation Cost Pool 1	\$123.79	-	\$123.79	
							AIC BENEFITS TOTALS:	<u>\$123.79</u>	<u>\$0.00</u>	<u>\$123.79</u>
721.92000.11.4							AIC BENEFITS			\$0.00
24663	CJE	4919023	07/31/21			Indirect Allocation Cost Pool 1	\$49.99	-	\$49.99	
							AIC BENEFITS TOTALS:	<u>\$49.99</u>	<u>\$0.00</u>	<u>\$49.99</u>
721.92000.13.4							AIC BENEFITS			\$0.00
24663	CJE	4919024	07/31/21			Indirect Allocation Cost Pool 1	\$44.34	-	\$44.34	
							AIC BENEFITS TOTALS:	<u>\$44.34</u>	<u>\$0.00</u>	<u>\$44.34</u>
721.92000.21.4							AIC BENEFITS			\$0.00
24663	CJE	4919025	07/31/21			Indirect Allocation Cost Pool 1	\$0.30	-	\$0.30	
							AIC BENEFITS TOTALS:	<u>\$0.30</u>	<u>\$0.00</u>	<u>\$0.30</u>
721.92000.22.4							AIC BENEFITS			\$0.00
24663	CJE	4919026	07/31/21			Indirect Allocation Cost Pool 1	\$69.42	-	\$69.42	
							AIC BENEFITS TOTALS:	<u>\$69.42</u>	<u>\$0.00</u>	<u>\$69.42</u>
721.92000.40.4							AIC BENEFITS			\$0.00
24663	CJE	4919027	07/31/21			Indirect Allocation Cost Pool 1	\$0.30	-	\$0.30	
							AIC BENEFITS TOTALS:	<u>\$0.30</u>	<u>\$0.00</u>	<u>\$0.30</u>
721.92000.41.4							AIC BENEFITS			\$0.00
24663	CJE	4919028	07/31/21			Indirect Allocation Cost Pool 1	\$0.30	-	\$0.30	
							AIC BENEFITS TOTALS:	<u>\$0.30</u>	<u>\$0.00</u>	<u>\$0.30</u>

Bluegrass Area Development District

GL Account Ledger - Detail By Period

7/1/2021 through 7/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
736.92000.10.4						AIC SUPPLIES			\$0.00
24663	CJE	4919068	07/31/21			Indirect Allocation Cost Pool 1	-	\$0.15	(\$0.15)
AIC SUPPLIES TOTALS:							\$0.00	\$0.15	(\$0.15)
741.92000.10.4						AIC DUES, FEES, SUBSCRIPTIONS			\$0.00
24663	CJE	4919148	07/31/21			Indirect Allocation Cost Pool 1	\$24.49	-	\$24.49
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:							\$24.49	\$0.00	\$24.49
741.92000.22.4						AIC DUES, FEES, SUBSCRIPTIONS			\$0.00
24663	CJE	4919149	07/31/21			Indirect Allocation Cost Pool 1	\$0.20	-	\$0.20
AIC DUES, FEES, SUBSCRIPTIONS TOTALS:							\$0.20	\$0.00	\$0.20
751.92000.10.4						AIC PRINTING/PUBLISHING			\$0.00
24663	CJE	4919190	07/31/21			Indirect Allocation Cost Pool 1	-	\$5.40	(\$5.40)
AIC PRINTING/PUBLISHING TOTALS:							\$0.00	\$5.40	(\$5.40)
761.92000.10.4						AIC OTHER			\$0.00
24663	CJE	4919231	07/31/21			Indirect Allocation Cost Pool 1	\$17.26	-	\$17.26
AIC OTHER TOTALS:							\$17.26	\$0.00	\$17.26
763.92000.10.4						AIC PROFESSIONAL DEVELOPMENT			\$0.00
24663	CJE	4919272	07/31/21			Indirect Allocation Cost Pool 1	\$5.55	-	\$5.55
AIC PROFESSIONAL DEVELOPMENT TOTALS:							\$5.55	\$0.00	\$5.55
775.92000.10.4						AIC COMPUTER SUPPLIES/SOFTWARE			\$0.00
24663	CJE	4919313	07/31/21			Indirect Allocation Cost Pool 1	\$18.93	-	\$18.93
AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:							\$18.93	\$0.00	\$18.93
783.92000.10.4						AIC EQUIP RENT/MAINT			\$0.00
24663	CJE	4919354	07/31/21			Indirect Allocation Cost Pool 1	\$14.98	-	\$14.98
AIC EQUIP RENT/MAINT TOTALS:							\$14.98	\$0.00	\$14.98
784.91000.10.4						AIC INTEREST EXPENSE			\$0.00
23229	CR	4869088	07/08/21		73196123	US TREASURY - 108450810	-	\$0.64	(\$0.64)
AIC INTEREST EXPENSE TOTALS:							\$0.00	\$0.64	(\$0.64)
786.92000.10.4						AIC POSTAGE			\$0.00
24663	CJE	4919395	07/31/21			Indirect Allocation Cost Pool 1	\$12.80	-	\$12.80
AIC POSTAGE TOTALS:							\$12.80	\$0.00	\$12.80
788.92000.10.4						AIC PHONE			\$0.00
24663	CJE	4919511	07/31/21			Indirect Allocation Cost Pool 1	\$25.12	-	\$25.12
AIC PHONE TOTALS:							\$25.12	\$0.00	\$25.12
788.92000.11.4						AIC PHONE			\$0.00
24663	CJE	4919512	07/31/21			Indirect Allocation Cost Pool 1	\$0.05	-	\$0.05

Bluegrass Area Development District

GL Account Ledger - Detail By Period

7/1/2021 through 7/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
							AIC PHONE TOTALS:	<u>\$0.05</u>	<u>\$0.00</u>	<u>\$0.05</u>
788.92000.22.4							AIC PHONE		\$0.00	
24663	CJE	4919513	07/31/21			Indirect Allocation Cost Pool 1	\$1.02	-	\$1.02	
							AIC PHONE TOTALS:	<u>\$1.02</u>	<u>\$0.00</u>	<u>\$1.02</u>
789.92000.10.4							AIC DEPRECIATION EXPENSE		\$0.00	
24663	CJE	4919554	07/31/21			Indirect Allocation Cost Pool 1	\$3.40	-	\$3.40	
							AIC DEPRECIATION EXPENSE TOTALS:	<u>\$3.40</u>	<u>\$0.00</u>	<u>\$3.40</u>
792.92000.10.4							AIC INSURANCE		\$0.00	
24663	CJE	4919595	07/31/21			Indirect Allocation Cost Pool 1	\$67.94	-	\$67.94	
							AIC INSURANCE TOTALS:	<u>\$67.94</u>	<u>\$0.00</u>	<u>\$67.94</u>
930.92000.10.4							AIC II JANITORIAL		\$0.00	
24665	CJE	4920046	07/31/21			Indirect Allocation Cost Pool II	\$72.44	-	\$72.44	
							AIC II JANITORIAL TOTALS:	<u>\$72.44</u>	<u>\$0.00</u>	<u>\$72.44</u>
933.92000.10.4							AIC II UTILITIES WATER		\$0.00	
24665	CJE	4920087	07/31/21			Indirect Allocation Cost Pool II	\$1.69	-	\$1.69	
							AIC II UTILITIES WATER TOTALS:	<u>\$1.69</u>	<u>\$0.00</u>	<u>\$1.69</u>
934.92000.10.4							AIC II UTILITIES SEWER		\$0.00	
24665	CJE	4920128	07/31/21			Indirect Allocation Cost Pool II	\$1.54	-	\$1.54	
							AIC II UTILITIES SEWER TOTALS:	<u>\$1.54</u>	<u>\$0.00</u>	<u>\$1.54</u>
935.92000.10.4							AIC II GARBAGE/LANDFILL USE		\$0.00	
24665	CJE	4920169	07/31/21			Indirect Allocation Cost Pool II	\$1.83	-	\$1.83	
							AIC II GARBAGE/LANDFILL USE TOTALS:	<u>\$1.83</u>	<u>\$0.00</u>	<u>\$1.83</u>
937.92000.10.4							AIC II LANDSCAPING EXPENSE		\$0.00	
24665	CJE	4920210	07/31/21			Indirect Allocation Cost Pool II	\$4.94	-	\$4.94	
							AIC II LANDSCAPING EXPENSE TOTALS:	<u>\$4.94</u>	<u>\$0.00</u>	<u>\$4.94</u>
938.92000.10.4							AIC II REPAIRS AND MAINTENANCE		\$0.00	
24665	CJE	4920251	07/31/21			Indirect Allocation Cost Pool II	\$11.00	-	\$11.00	
							AIC II REPAIRS AND MAINTENANCE TOTALS:	<u>\$11.00</u>	<u>\$0.00</u>	<u>\$11.00</u>
940.92000.10.4							AIC II ELEVATOR REPAIRS/MAINTENANCE		\$0.00	
24665	CJE	4920292	07/31/21			Indirect Allocation Cost Pool II	\$1.07	-	\$1.07	
							AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:	<u>\$1.07</u>	<u>\$0.00</u>	<u>\$1.07</u>
945.92000.10.4							AIC II PROPERTY INSURANCE		\$0.00	
24665	CJE	4920333	07/31/21			Indirect Allocation Cost Pool II	\$14.11	-	\$14.11	
							AIC II PROPERTY INSURANCE TOTALS:	<u>\$14.11</u>	<u>\$0.00</u>	<u>\$14.11</u>

Bluegrass Area Development District

GL Account Ledger - Detail By Period

7/1/2021 through 7/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
955.92000.10.4			AIC II DEPRECIATION BUILDING							\$0.00
24665	CJE	4920374	07/31/21			Indirect Allocation Cost Pool II	\$62.38	-	\$62.38	
AIC II DEPRECIATION BUILDING TOTALS:							\$62.38	\$0.00	\$62.38	
957.92000.10.4			AIC II DEPRECIATION IMPROVEMENTS							\$0.00
24665	CJE	4920415	07/31/21			Indirect Allocation Cost Pool II	\$15.89	-	\$15.89	
AIC II DEPRECIATION IMPROVEMENTS TOTALS:							\$15.89	\$0.00	\$15.89	
TOTAL OF LEDGER:							\$4,276.20	\$6.19	\$4,270.01	

Bluegrass Area Development District
 Summary of Subcontract and Pass Thru Expenditures
 For the period of 7/1/21 through 7/31/2021, with Year-to-Date

<u>Grant Name</u>	<u>July</u>	<u>Year-to-Date</u>
Aging CHFS Meals C1 & C2	0.00	0.00
Aging Fast	0.00	0.00
Aging Humana Emergency HDM	0.00	0.00
Aging MIPPA-AAA	0.00	0.00
Aging MIPPA-SHIP	0.00	0.00
Broadband Study - GEO Partners	0.00	0.00
Clark Fatherhood Initiative	0.00	0.00
CMS SHIP	0.00	0.00
Family Caregiver	15,547.54	15,547.54
Homecare	0.00	0.00
Joanie Bernard Bluegrass Cat Project	4,840.00	4,840.00
LTC Ombudsman State	0.00	0.00
NSIP USDA	0.00	0.00
Participant Directed Services	1,184,615.81	1,184,615.81
Title III	0.00	0.00
Title III C1	0.00	0.00
Title III C2	0.00	0.00
Title III D	0.00	0.00
Title VII Ombudsman	0.00	0.00
Title VII-Elder Abuse	0.00	0.00
WIOA Adult Admin	0.00	0.00
WIOA Adult Program	12,208.89	12,208.89
WIOA Board Strategic Plan	0.00	0.00
WIOA Dislocated Worker Admin	0.00	0.00
WIOA Dislocated Worker Program	3,038.95	3,038.95
WIOA Julietta Market	0.00	0.00
WIOA NEG COVID 19	0.00	0.00
WIOA Trade	0.00	0.00
WIOA Youth Admin	0.00	0.00
WIOA Youth In School Program	218.62	218.62
WIOA Youth Out of School Program	6,396.45	6,396.45
Total	<u>1,226,866.26</u>	<u>1,226,866.26</u>

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 7/1/2021 to 7/31/2021

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
62769	07/02/21	P	BLUEGRASS ADD-PAYROLL	07/02/21 NET PAYROLL #14	\$81,951.88
62770	07/02/21	P	KENTUCKY STATE TREASURER - NM	BGADD JULY 2, 2021 SWT	\$5,304.47
62771	07/02/21	P	MCGREGOR & ASSOCIATES NO MAIL	JUNE 2021 HRA	\$1,854.84
62772	07/02/21	P	MCGREGOR & ASSOCIATESINC (NM)	JUNE 2021 HRA ADMIN - NM	\$66.00
62773	07/02/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN 6/23/21	\$66.21
62774	07/02/21	P	BFORTRESS LLC	JUNE HIPAA SECURE SERVER	\$500.00
62775	07/02/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
62776	07/02/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 7/10/2021-	\$1,098.00
62777	07/02/21	P	DEVELOPMENT DIST.ASSOC.OF	FY22 ANNUAL MEMBERSHIP DUES	\$1,750.00
62778	07/02/21	P	ELITE GRAPHICS	LOCAL DIRECTORY	\$620.00
62779	07/02/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
62780	07/02/21	P	GEORGE LEAMON	JUNE 2021 TRAVEL	\$718.53
62781	07/02/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - CDO 6/23/21	\$278.13
62782	07/02/21	P	INSIGHT PUBLIC SECTOR, INC.	MACBOOKS FOR CODING PROGRAM	\$22,047.41
62783	07/02/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62784	07/02/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,977.00
62785	07/02/21	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDAT-	\$2.90
62786	07/02/21	P	KENTUCKY LEAGUE OF CITIES TRUS	JUNE 30, 2021 UI-ACCT 00-932235-5	\$3,642.42
62787	07/02/21	P	KENTUCKY STATE TREASURER	CAREER CENTER RENT - 1ST QTR	\$10,384.35
62788	07/02/21	P	LOGAN HART	JUNE 2021 TRAVEL	\$18.49
62789	07/02/21	P	LYNN IMAGING	OFFICE SUPPLIES-BOYLE	\$86.70
62790	07/02/21	P	NATALIE FLORES-ESQUIVEL	WALK BIKEPLACESCONFERENCE6/15-	\$354.68
62791	07/02/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 7/2021	\$3,749.00
62792	07/02/21	P	PURCHASE POWER	POSTAGE METER REFILL5/27/21-	\$2,250.00
62793	07/02/21	P	QX.NET	INTERNET SERVICE - 7/2021	\$1,661.30
62794	07/02/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 7/2021	\$173.00
62795	07/02/21	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT -	\$1,265.00
62796	07/02/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E06/2-	\$788.25
62797	07/02/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 7/8/21-8/7/21	\$954.00
62798	07/02/21	P	THE ANDERSON NEWS	ANNUAL SUBSCRIPTION 7/19/21-	\$59.99
62799	07/02/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$27,880.30
* 0	07/09/21	A	LINCOLN COUNTY SENIOR CITIZEN		
0	07/09/21	A	LFUCG-DIV OF COMMUNITY DEVELOP		
* 62800	07/09/21	P	CINTAS CORPORATION #312	MAT SERVICE - 7/2/2021	\$155.38
62801	07/09/21	P	KENTUCKY LOCAL ISSUES	GOVERNOR'S LOCAL ISSUE CONF	\$1,400.00
62802	07/09/21	P	KENTUCKY STATE TREASURER	JUNE 2021 CERS REPORTING	\$108,224.56
62803	07/09/21	P	PARTNERS IN CARE FOUNDATION	HOMEMEDS LICENSE FEE APR-JUNE	\$994.50
62804	07/09/21	P	WINDSTREAM COMMUNICATIONS	PHONE 7/2021	\$889.99
62805	07/16/21	P	BLUEGRASS ADD-PAYROLL	07/16/21 NET PAYROLL #15	\$88,427.24
62806	07/16/21	P	KENTUCKY STATE TREASURER - NM	BGADD JULY 16, 2021 SWT	\$5,316.53
62807	07/16/21	P	KENTUCKY STATE TREASURER-NM	JULY 2021 LIFE INSURANCE	\$600.04
62808	07/16/21	P	MCGREGOR & ASSOCIATES - NM	JULY 2021 HRA	\$333.09
62809	07/16/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$28,071.31
62810	07/16/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - AGING 7/13/2021	\$70.91
62811	07/16/21	P	AMBIUS (04)	PLANT RENTAL - 7/2021	\$192.00
62812	07/16/21	P	ANNKISSAM	JULY EDI AUTOCLAIM MONTHLY	\$1,000.00
62813	07/16/21	P	AUSTIN BATES	JUNE 2021 TRAVEL	\$104.06
62814	07/16/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
62815	07/16/21	P	CANTEEN	COFFEE SUPPLIES - 7/12/2021	\$62.07
62816	07/16/21	P	CELESTE COLLINS	JUNE 2021 TRAVEL	\$59.78
62817	07/16/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 7/2021	\$129.40
62818	07/16/21	P	ELISHA STUPPY	TB SKIN TEST	\$10.00
62819	07/16/21	P	FORWARD EDGE ASSOCIATES	PRE-EMPLOY & STATE REQUIRED	\$82.00
62820	07/16/21	P	MASTERCARD-GROTT LOCKSMITH	REKEY LOCKS & DUPLICATE KEYS-	\$333.20
62821	07/16/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - AGING	\$485.50
62822	07/16/21	P	KACO WORKERS COMPENSATION	FY22 WORKERS COMPENSATION	\$5,120.50
62823	07/16/21	P	KARYN LEVERENZ	JUNE 2021 TRAVEL	\$148.78
62824	07/16/21	P	KELLI FOSTER	LICENSURE RENEWAL	\$75.00
62825	07/16/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 ANNUAL PREMIUM	\$8,551.83
62826	07/16/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62827	07/16/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,777.00

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 7/1/2021 to 7/31/2021

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
62828	07/16/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$34.67
62829	07/16/21	P	LEXINGTON-FAYETTE URBAN	SEWER & LANDFILL USE 6/2-7/2/21	\$233.70
62830	07/16/21	P	MARY SCHMIDT	JUNE 2021 TRAVEL	\$33.54
62831	07/16/21	P	MCCLATCHY COMPANY LLC	RFP - BUILDING WINDOWS	\$130.67
62832	07/16/21	P	MCGREGOR & ASSOCIATESINC	JUNE 2021 FSA ADMIN	\$200.00
62833	07/16/21	P	NATALIE FLORES-ESQUIVEL	JUNE 2021 TRAVEL	\$33.11
62834	07/16/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - JUNE 2021	\$36.20
62835	07/16/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 6/28/21	\$62.98
62836	07/16/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 7/2021	\$595.72
62837	07/16/21	P	REGINA GOODMAN	JUNE 2021 TRAVEL	\$87.29
62838	07/16/21	P	ROBERT E. CASHER	JUNE 2021 TRAVEL	\$62.78
62839	07/16/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E07/0:	\$1,258.21
62840	07/16/21	P	ROBIN STEWART	JUNE 2021 EXPENSES - TB TEST &	\$85.00
62841	07/16/21	P	SARAH ELDRIDGE	JUNE 2021 TRAVEL	\$146.63
62842	07/16/21	P	SENIOR IMPACT PUBLICATIONS LLC	2020 ANNUAL AD IN PATHWAYS	\$1,000.00
* 0	07/01/21	A	BLUEGRASS ADD CDO		
* 62843	07/23/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS AUG 21	\$36,856.79
62844	07/23/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT	\$9,901.30
62845	07/23/21	P	KENTUCKY LOCAL ISSUES	GVNRS LOCAL ISS. CONF 8/25-8/27/21	\$200.00
62846	07/23/21	P	AMERICAN EXPRESS	JULY 2021 STATEMENT	\$4,475.13
62847	07/23/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS. JULY	\$36,856.79
62848	07/23/21	P	CITIZEN VOICE & TIMES	ANNUAL SUBSCRIPTION	\$24.95
62849	07/23/21	P	CLAY CITY TIMES	ANNUAL SUBSCRIPTION	\$24.95
62850	07/23/21	P	FAYETTE COUNTY PUBLIC SCHOOLS	FCPS 2ND QTR TAXES	\$1,408.12
62851	07/23/21	P	GROTT LOCKSMITH CENTER, INC.	VONDUPRIN NIGHT LATCH & LABOR	\$376.03
62852	07/23/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG JUNE 2021 LICENSE FEE W/H	\$5,332.55
62853	07/23/21	P	LYNN IMAGING	JESSAMINE CO 911- LAMINATED	\$36.00
62854	07/23/21	P	MASTERCARD/REPUBLIC BANK	JUNE 2021 STATEMENT	\$2,250.56
62855	07/23/21	P	MCGREGOR & ASSOCIATES, INC.,	JULY 2021 COBRA FEES	\$70.00
62856	07/23/21	P	NESCO RESOURCE	DANIELLE SCOTT ADMINASSIST W/E	\$1,497.56
62857	07/23/21	P	QX.NET	INTERNET SERVICE - 8/2021	\$1,561.30
62858	07/23/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 6/17-	\$1,000.00
62859	07/23/21	P	SUPERFLEET MASTERCARD - NM	FUEL FOR FORD 5&6 6/7/2021-	\$162.27
62860	07/23/21	P	CUNNINGHAM CNSLTG AND	CPR TRAINING 7/28/2021	\$1,080.00
62861	07/30/21	P	BLUEGRASS AREA DEV DISTRICT	NET PAYROLL	\$75,560.99
62862	07/30/21	P	KENTUCKY STATE TREASURER - NM	BGADD JULY 30 2021 SWT	\$4,902.15
62863	07/30/21	P	MCGREGOR & ASSOCIATES - NM	JULY 2021 HRA	\$1,541.19
62864	07/30/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,753.53
62865	07/30/21	P	AFLAC	AFLAC INSURANCE JULY 2021	\$606.48
62866	07/30/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
62867	07/30/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 7/10/21-8/9/21	\$1,334.00
62868	07/30/21	P	DEPARTMENT OF THE TREASURY	PCORI FEE FORM 720	\$29.26
62869	07/30/21	P	GEORGE LEAMON	REPAYMENT OF G. LEAMON'S CERS	\$278.87
62870	07/30/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 6/3/21-7/2/21	\$203.81
62871	07/30/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62872	07/30/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,777.00
62873	07/30/21	P	KENTUCKY STATE TREASURER	JULY 2021 CERS REPORTING	\$57,616.77
62874	07/30/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT	\$1,750.00
62875	07/30/21	P	MARY D. HALL, RN	MEDICATION ADMINISTRATION	\$333.60
62876	07/30/21	P	NESCO RESOURCE	DANIELLE SCOTT ADMIN ASST WE	\$576.93
62877	07/30/21	P	OCD CLEANING SERVICES	OFFICE CLEANING 7/2021	\$3,749.00
62878	07/30/21	P	THE SPYGLASS GROUP	FORWARD LOOKING SERVICES	\$4,566.17
62879	07/30/21	P	VERIZON WIRELESS	CELL PHONES 6/10/2021-7/8/2021	\$2,531.44
BANK TB01 REGISTER TOTAL:					\$724,964.43

BANK ID: TB02 - TRADITIONAL BANK

102.00000.00.0

35112	07/09/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE MAY	\$3,195.45
35113	07/09/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY MAY 2021	\$6,123.00
35114	07/09/21	E	BG COMMUNITY ACTION	SCOTT COUNTY MAY 2021	\$10,634.50
35115	07/09/21	E	BG COMMUNITY ACTION	NUTRITION MAY 2021	\$133,075.10
35116	07/09/21	E	BG COMMUNITY ACTION	MERCER COUNTY MAY 2021	\$7,602.75
35117	07/09/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY MAY 2021	\$10,444.00
35118	07/09/21	E	BG COMMUNITY ACTION	GARRARD COUNTY MAY 2021	\$7,879.00
35119	07/09/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT MAY 2021	\$20,811.91

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 7/1/2021 to 7/31/2021

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
35120	07/09/21	E	BG COMMUNITY ACTION	BOURBON COUNTY MAY 2021	\$2,020.50
35121	07/09/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY MAY 2021	\$4,167.50
35122	07/09/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY MAY 2021	\$13,745.50
35123	07/09/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY MAY 2021	\$11,371.66
35124	07/09/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY MAY 2021	\$15,535.50
35125	07/09/21	E	HELP AT HOME, LLC	HELP AT HOME MAY 2021	\$14,021.10
35126	07/09/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY MAY 2021	\$10,665.00
35127	07/09/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE MAY	\$21,866.29
35128	07/09/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON MAY 2021	\$7,684.00
35129	07/09/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY MAY 2021	\$4,054.00
35130	07/09/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY MAY 2021	\$4,052.00
35131	07/09/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON MAY 2021	\$3,978.00
35132	07/09/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY MAY 2021	\$27,335.52
35133	07/09/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER MAY	\$11,522.00
35134	07/09/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE MAY 2021	\$34,585.41
35135	07/09/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY MAY 2021	\$6,047.06
35136	07/09/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID MAY 2021	\$4,760.00
35132	07/09/21	V 7/9/21	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY MAY 2021	(\$27,335.52)
35133	07/09/21	V 7/9/21	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER MAY	(\$11,522.00)
* 35137	07/09/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY MAY 2021	\$22,544.52
35138	07/09/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER MAY	\$16,313.00
35139	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,000.00
35140	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$791.00
35141	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$6,325.71
35142	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
35143	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$499.77
35144	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,109.05
35145	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$672.00
35146	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$670.00
35147	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$348.49
35148	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$672.43
35149	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
35150	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,500.00
35151	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$650.00
35152	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$680.00
35153	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$510.00
35154	07/08/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$7,187.78
35155	07/08/21	V 7/8/21			
35156	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,169.81
35157	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$450.00
35158	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,482.74
35159	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.89
35160	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$405.07
35161	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$190.00
35162	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,788.00
35163	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$552.00
35164	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,561.00
35165	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$384.00
35166	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,018.56
35167	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$967.50
35168	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$15.89
35169	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$500.00
35170	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,847.60
35171	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,820.34
35172	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$590.86
35173	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,136.75
35174	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$310.43
35175	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$370.00
35176	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$20.13
35177	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$385.00
35178	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$415.67
35179	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,026.27
35180	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$720.00
35181	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$240.00

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 7/1/2021 to 7/31/2021

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
35182	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,601.22
35183	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$950.00
35184	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$248.50
35185	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,315.92
35186	07/09/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$8,214.00
35187	07/08/21	P	BLUEGRASS AREA DEV DISTRICT	MAY 2021 AGING TRANSFER	\$82,659.69
35188	07/23/21	P	MASTERCARD2/REPUBLIC BANK	JUNE STATEMENT	\$6,398.99

BANK TB02 REGISTER TOTAL: \$543,882.81

BANK ID: TB03 - TRADITIONAL BANK

103.00000.00.0

47047	07/22/21	E	RESCARE WORKFORCE SERVICES	RESCARE APRIL 2021 EXPENSES	\$24,776.34
-------	----------	---	----------------------------	-----------------------------	-------------

BANK TB03 REGISTER TOTAL: \$24,776.34

BANK ID: TB09 - TRADITIONAL BANK

109.00000.00.0

1101	07/09/21	P	FRIENDS OF ANIMALS OF JESSAMINE	BLUEGRASS CAT JESSAMINE APR-	\$2,440.00
1102	07/09/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$910.00
1103	07/16/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO JUNE	\$805.00
1104	07/16/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO JUNE	\$520.00
1105	07/16/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO MAR-	\$780.00
1106	07/16/21	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO JUNE	\$780.00
1107	07/16/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO JUNE	\$1,950.00
1108	07/16/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO MAY	\$1,300.00
1109	07/16/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO MAY	\$2,990.00
1110	07/23/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO JUNE	\$535.50
1111	07/23/21	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRKLN CO APRIL	\$5,000.00
1112	07/23/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO JUNE	\$1,105.00
1113	07/23/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO JULY	\$680.00
1114	07/23/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO	\$2,925.00

BANK TB09 REGISTER TOTAL: \$22,720.50

BANK ID: TB12 - TRADITIONAL BANK

112.00000.00.0

15158	07/02/21	P	BGADD	FUNDS TRANSFER	\$50,000.00
15159	07/02/21	P	KENTUCKY STATE TREASURER	KY TAX	\$95.51
15160	07/02/21	P	TRADITIONAL BANK	FED/MED/SS	\$459.76
15161	07/08/21	P	BGADD	FUNDS TRANSFER	\$50,000.00
15162	07/14/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15163	07/14/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15164	07/14/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15165	07/14/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
15166	07/14/21	P	KENTUCKY STATE TREASURER	KY TAX	\$23,279.21
15167	07/14/21	P	TRADITIONAL BANK	FED/MED/SS	\$80,465.07
15168	07/14/21	P	CITY OF COVINGTON	COVINGTON CITY TAX	\$576.24
15169	07/14/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$2,583.74
15170	07/14/21	P	KENTON COUNTY FISCAL COURT	KENTON COUNTY	\$166.88
15171	07/14/21	P	LFUCG	LEXINGTON CITY TAX	\$12,094.21
15172	07/15/21	P	BGADD	FUNDS TRANSFER	\$150,000.00
9194	07/15/21	V	7/15/21 ASSISTING HANDS	INDIVIDUAL - PDS****	(\$1,801.25)
* 15173	07/15/21	P	ASSISTING HANDS	REISSUE CHECK 9194 3/9/2016	\$1,801.25
15174	07/15/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$113.29
15175	07/15/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$838.44
15176	07/15/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$303.99
15177	07/15/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$53.82
15178	07/15/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$96.93
15179	07/15/21	P	WHITAKER FAMILY YMCA	INDIVIDUAL - PDS****	\$768.00
15180	07/15/21	E	LEXINGTON CAREGIVERS LLC		\$115.71
15180	07/15/21	V	7/15/21 LEXINGTON CAREGIVERS LLC		(\$115.71)
15181	07/15/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$115.71
15182	07/19/21	P	KENTUCKY STATE TREASURER	KY TAX	\$292.42
15183	07/19/21	P	TRADITIONAL BANK	FED/MED/SS	\$1,351.01
15184	07/20/21	P	BGADD	BACKGROUND CHECKS	\$390.00
15185	07/23/21	P	BGADD	FUNDS TRANSFER	\$75,000.00
15186	07/28/21	P	KENTUCKY STATE TREASURER	KY TAX	\$22,787.50
15187	07/28/21	P	TRADITIONAL BANK	FED/MED/SS	\$80,496.79
15188	07/28/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 7/1/2021 to 7/31/2021

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
15189	07/28/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15190	07/28/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$138.37
15191	07/29/21	P	REPUBLIC BANK	BACKGROUND CHECKS	\$402.50
15192	07/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$13.65
15193	07/30/21	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$3.40
15194	07/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$63.57
15195	07/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$52.95
15196	07/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$74.69
15197	07/30/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$95.85
15198	07/30/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$450.66
15199	07/30/21	P	BGADD	FUNDS TRANSFER	\$100,000.00
15200	07/30/21	P	BEREA FINANCE DEPARTMENT	BEREA CITY TAX	\$1,626.19
15201	07/30/21	P	BOURBON COUNTY FISCAL COURT	BOURBON COUNTY TAX	\$158.82
15202	07/30/21	P	CITY OF CYNTHIANA	CYNTHIANA CITY TAX	\$98.41
15203	07/30/21	P	CITY OF JUNCTION CITY	JUNCTION CITY TAX	\$94.69
15204	07/30/21	P	CITY OF MIDWAY	MIDWAY CITY TAX	\$214.82
15205	07/30/21	P	CITY OF MILLERSBURG TREAS	MILLERSBURG CITY TAX	\$52.76
15206	07/30/21	P	CITY OF NICHOLASVILLE	NICHOLASVILLE CITY TAX	\$2,487.61
15207	07/30/21	P	CITY OF PARIS	PARIS CITY TAX	\$969.27
15208	07/30/21	P	CITY OF RICHMOND	RICHMOND CITY TAX	\$4,505.70
15209	07/30/21	P	CITY OF STANFORD	STANFORD CITY TAX	\$259.82
15210	07/30/21	P	CITY OF STANTON	STANTON CITY TAX	\$121.51
15211	07/30/21	P	CITY OF VERSAILLES	VERSAILLES CITY TAX	\$745.38
15212	07/30/21	P	CITY OF WINCHESTER	WINCHESTER CITY TAX	\$2,249.07
15213	07/30/21	P	CLARK COUNTY FISCAL COURT	CLARK COUNTY TAX	\$966.43
15214	07/30/21	P	CLAY COUNTY	CLAY COUNTY TAX	\$340.19
15215	07/30/21	P	CITY OF FRANKFORT	FRANKFORT CITY TAX	\$1,899.88
15216	07/30/21	P	ESTILL CO TAX ADMINISTRATOR	ESTILL COUNTY TAX	\$423.22
15217	07/30/21	P	GARRARD CO FISCAL COURT	GARRARD COUNTY TAX	\$2,138.61
15218	07/30/21	P	HARRISON CO TAX ADMINISTRATOR	HARRISON COUNTY TAX	\$536.31
15219	07/30/21	P	CITY OF HARRODSBURG	HARRODSBURG CITY TAX	\$551.87
15220	07/30/21	P	MADISON COUNTY FINANCE OFFICE	MADISON COUNTY TAX	\$2,514.65
15221	07/30/21	P	MERCER COUNTY FISCAL COURT	MERCER COUNTY TAX	\$710.62
15222	07/30/21	P	NICHOLAS CO FISCAL COURT	NICHOLAS COUNTY TAX	\$568.54
15223	07/30/21	P	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	\$1,198.29
15224	07/30/21	P	TREASURER, CITY OF WILMORE	WILMORE CITY TAX	\$83.23
15225	07/30/21	P	TREASURER, FRANKLIN COUNTY	FRANKLIN COUNTY TAX	\$221.07
15226	07/30/21	P	TREASURER, KY UNEMPLOYMENT	SUTA TAXES	\$26,335.22
15227	07/30/21	P	BOYLE COUNTY TAX	DANVILLE CITY TAX	\$3,048.74
15228	07/30/21	V	7/30/21		
15229	07/30/21	P	CITY OF CARLISLE	CARLISLE CITY TAX	\$243.83
15230	07/30/21	P	FAYETTE CO PUBLIC SCHOOLS	FAYETTE CO TAX	\$5,676.62
15231	07/30/21	P	LINCOLN COUNTY	LINCOLN COUNTY TAX	\$2,103.78
15232	07/30/21	P	WOODFORD COUNTY FISCAL COURT	WOODFORD COUNTY TAX	\$712.39
15233	07/30/21	P	JESSAMINE COUNTY FISCAL COURT	JESSAMINE COUNTY TAX	\$2,686.69
BANK TB12 REGISTER TOTAL:					\$721,289.85

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	07/02/21	P	PDS (CDO) PAYROLL*****		\$2,218.11
EFT/CHECK	07/14/21	P	PDS (CDO) PAYROLL*****		\$471,390.41
EFT/CHECK	07/19/21	P	PDS (CDO) PAYROLL*****		\$5,262.03
EFT/CHECK	07/28/21	P	PDS (CDO) PAYROLL*****		\$463,073.85
BANK CDO PAYROLL REGISTER TOTAL:					\$941,944.40

GRAND TOTAL : \$2,979,578.33

* 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.