Statement of Financial Position As of 12/31/2021

Assets

	ASSELS	
Current Assets		
CASH OPERATING	\$89,103.62	
CASH AGING	196,365.35	
CASH WIOA	5,446.59	
INVESTMENTS MM	295,182.07	
INVESTMENTS CD	324,052.40	
CASH BLUEGRASS CAT	53,395.21	
CASH CDO PAYROLL	(25,929.81)	
CASH CDO OPERATING	1,491,501.09	
CASH TENANT	6,223.97	
PREPAID EXPENSE	28,837.16	
A/R FEDERAL	1,062,252.49	
A/R STATE	(2,379,661.59)	
A/R LOCAL	718,697.81	
A/R OTHER	204,681.41	
REIMBURSABLE RECEIVABLE	1,446.37	
UNAPPLIED CASH ON ACCOUNT	(23,366.89)	
CDO ALLOWANCE FOR BAD DEBT	(273,574.93)	
Total Current Assets		\$1,774,652.32
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	(404,220.51)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(11,344.83)	
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	(488,408.45)	
ACCUMULATED DEPRECIATION PARKING LOT	(22,800.13)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(72,741.56)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(84,436.70)	
Total Property & Equipment		\$2,221,168.69
Other Assets		
DEFERRED PENSION PLAN OUTFLOWS	\$1,380,365.00	
DEFERRED OPEB OUTFLOWS	1,187,421.00	
Total Other Assets		\$2,567,786.00
Total Assats		¢

Total Assets

\$6,563,607.01

#### Statement of Financial Position As of 12/31/2021

#### Liabilities and Net Assets

	ties and Net Assets		
Current Liabilities			
ACCOUNTS PAYABLE OPERATING	\$34,370.62		
ACCOUNTS PAYABLE AGING	597,609.04		
ACCOUNTS PAYABLE WIOA	669,098.84		
ACCOUNTS PAYABLE CDO	337,187.56		
INTEREST PAYABLE AGING	596.81		
INTEREST PAYABLE WIOA	244.54		
STATE WITHHOLDING TAXES PAYABLE	5,026.80		
CITY WITHHOLDING TAXES PAYABLE	7,538.56		
COUNTY SCHOOL TAX PAYABLE	1,596.97		
125 VOUCHER DEDUCTION PAYABLE	(4,145.19)		
MISCELLANEOUS WITHHOLDINGS	231.86		
PENSION CERS EMPLOYEE	1,224.02		
WELLNESS PAYABLE	29,057.07		
AFLAC PAYABLE	90.59		
VISION INSURANCE PAYABLE	(6.96)		
DENTAL INSURANCE PAYABLE	(2,438.91)		
HEALTH INSURANCE PAYABLE	(17,438.31)		
LIFE INSURANCE PAYABLE	22.06		
ANNUAL LEAVE PAYABLE	354,935.72		
HOLIDAY LEAVE PAYABLE	(32,115.26)		
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)		
SICK LEAVE PAYABLE	45,042.53		
OWED TO GRANTOR	23,837.77		
EMPLOYEE'S ASSOCIATION DUES	8.00		
UNEARNED REVENUE	201,060.69		
ACCRUED PAYABLES CDO	82,000.00		
FICA PAYABLE CDO	(113,209.84)		
FEDERAL WITHHOLDING TAXES PAYABLE CDO	1,590.12		
STATE WITHHOLDING TAXES PAYABLE CDO	(35.49)		
CITY WITHHOLDING TAXES PAYABLE CDO	(1,840.92)		
COUNTY SCHOOL TAX PAYABLE CDO	(828.74)		
MISCELLANEOUS WITHHOLDINGS CDO	(10,051.82)		
BACKGROUND CHECKS SCL II	2,657.75		
BACKGROUND CHECKS CDO	4,904.80		
BACKGROUND CHECKS KARES	(5,967.60)		
Total Current Liabilities		\$2,210,960.95	
Long Term Liabilities			
TENANT DEPOSIT PAYABLE	\$5,762.08		
NET PENSION LIABILITY	8,101,657.00		
NET OPEB LIABILITY	2,561,026.00		
DEFERRED PENSION PLAN INFLOWS	505,219.00		
DEFERRED PENSION PLAN INFLOWS	819,309.00		
Total Long Term Liabilities		\$11,992,973.08	
Total Liabilities			\$14,203,934.03
Net Assets			
FUND BALANCE	(\$6,287,736.63)		
Current Year FUND BALANCE	(1,352,590.39)		
Total Net Assets			(\$7,640,327.02)
Total Liabilities and Net Assets			\$6 563 607 01

**Total Liabilities and Net Assets** 

27.02) \$6,563,607.01

Statement of Activities For the period of 12/1/2021 through 12/31/2021

#### **Revenues**

107011000	
FEDERAL REVENUE	\$289,362.00
STATE REVENUE	963,159.21
LOCAL REVENUE	89,248.83
LOCAL REVENUE - INTEREST/OTHER	530.99
LOCAL REVENUE - RENT	13,785.28
Total Revenues	\$1,356,086.31
	+ · , ,
Expenses	
	¢206 222 28
	\$206,223.28
DIRECT SALARIES CDO DIRECT BENEFITS	1,747,519.58
	135,655.09
	71,026.53
	14,969.33
	1,996.06
	4,029.14
	2,028.95
	913.27
DIRECT COMPUTER SUPPLIES/SOFTW	5,918.48
	1,212.38
DIRECT PRINTING & PUBLISHING	1,031.25
	720.70
	1,389.30
	778.50
DIRECT PROFESSIONAL DEVELOP	1,612.11
TENANT BUILDING COSTS	2,201.25
C/S CONTRACTS	455,622.75
C/S CAREER CENTER	11,963.56
CONTRACT SERVICES AGING	451,955.21
INDIRECT SALARIES	56,260.26
INDIRECT BENEFITS	42,113.51
INDIRECT TRAVEL	(83.38)
INDIRECT SUPPLIES	96.83
INDIRECT DUES, FEES, SUBSCRIPT	1,040.17
INDIRECT LEGAL FEES	0.03
INDIRECT PRINTING/PUBLISHING	8,252.72
INDIRECT OTHER	233.22
INDIRECT PROFESSIONAL DEVELOPM	0.04
INDIRECT COMPUTER SUPPLIES/SOF	10,277.95
INDIRECT EQUIP RENT/MAINT	771.50
INDIRECT INTEREST EXPENSE	0.64
INDIRECT POSTAGE EXPENSE	(1,996.13)
INDIRECT PHONE EXPENSE	1,291.40
INDIRECT EQUIP DEPRECIATION	341.12
INDIRECT AUDIT FEES	41,999.99
INDIRECT OFFICE INSURANCE	6,806.25
INDIRECT COMPUTER SERVICE	0.06
INDIRECT II JANITORIAL	3,636.60
INDIRECT II UTILITIES ELECTRIC	6,507.79
INDIRECT II UTILITIES WATER	162.92
INDIRECT II UTILITIES SEWER	167.46
INDIRECT II GARBAGE/LANDFILL U	213.74
INDIRECT II BUILDING SUPPLIES	533.21
INDIRECT II LANDSCAPING EXPENS	496.00
INDIRECT II REPAIRS AND MAINTE	1,473.31
INDIRECT II HVAC REPAIRS AND M	(0.03)

Statement of Activities For the period of 12/1/2021 through 12/31/2021

Expenses	
INDIRECT II ELEVATOR REPAIRS/M	190.90
INDIRECT II PROPERTY INSURANCE	1,416.73
INDIRECT II DEPRECATION BUILDI	6,262.69
INDIRECT II DEPRECIATION IMPRV	1,591.50
Total Expenses	\$3,308,825.72
Other Revenues (Expenses) & Gains (Losses)	
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00
Change In Net Assets	(\$1,952,739.41)
Net Assets At Beginning Of Period	(\$5,687,587.61)
Net Assets At End Of Period	(\$7,640,327.02)

Statement of Activities (YTD)

As of 12/31/2021

#### **Revenues**

FEDERAL REVENUE	\$3,479,648.80
STATE REVENUE	10,518,257.75
LOCAL REVENUE	171,859.81
LOCAL REVENUE - CONTRIBUTIONS	149,655.98
LOCAL REVENUE - INTEREST/OTHER	174,614.46
LOCAL REVENUE - RENT	48,248.48
Total Revenues	\$14,542,285.28

#### Expenses

DIRECT SALARIES	\$986,548.74
DIRECT SALARIES CDO	7,787,155.87
DIRECT BENEFITS	626,652.70
DIRECT BENEFITS CDO	371,291.14
DIRECT ANNUAL LEAVE	63,837.57
DIRECT POSTAGE	10,166.71
DIRECT PHONE	18,364.18
DIRECT TRAVEL	8,985.89
DIRECT COMMITTEE/BOARD TRAVEL	1,929.73
DIRECT EQUIPMENT PURCHASE	1,200.00
DIRECT SUPPLIES	12,637.17
DIRECT COMPUTER SUPPLIES/SOFTW	39,809.68
DIRECT FEES	16,442.88
DIRECT LEGAL FEES	5,482.00
DIRECT PRINTING & PUBLISHING	13,142.28
DIRECT OTHER	5,180.61
DIRECT TEMP SERVICES	24,941.41
DIRECT MEETING EXPENSE	1,078.50
DIRECT PROFESSIONAL DEVELOP	15,704.11
DIRECT GIS MILEAGE EXPENSE	(17.60)
TENANT BUILDING COSTS	24,283.74
C/S CONTRACTS	2,309,347.75
C/S CAREER CENTER	92,921.14
C/S EMPLOYERS ASSESSMENTS	2,184.00
CONTRACT SERVICES AGING	2,605,212.46
INDIRECT SALARIES	259,444.52
INDIRECT BENEFITS	202,029.44
INDIRECT TRAVEL	3,975.66
INDIRECT SUPPLIES	804.59
INDIRECT DUES, FEES, SUBSCRIPT	29,438.06
INDIRECT LEGAL FEES	4,000.01
INDIRECT PRINTING/PUBLISHING	8,514.84
INDIRECT OTHER	2,917.39
INDIRECT PROFESSIONAL DEVELOPM	557.45
INDIRECT COMPUTER SUPPLIES/SOF	36,310.21
INDIRECT EQUIP RENT/MAINT	6,355.60
INDIRECT POSTAGE EXPENSE	2,636.65
INDIRECT PHONE EXPENSE	10,231.47
INDIRECT EQUIP DEPRECIATION	2,046.60
INDIRECT AUDIT FEES	41,999.99
INDIRECT OFFICE INSURANCE	40,837.68
INDIRECT COMPUTER SERVICE	12,714.89
INDIRECT II JANITORIAL	22,081.48
INDIRECT II UTILITIES ELECTRIC	23,485.98
	1,069.73
INDIRECT II UTILITIES SEWER	1,087.29

Statement of Activities (YTD)

	As of 12/31/2021	
INDIRECT II GARBAGE/LANDFILL U		1,124.07
INDIRECT II BUILDING SUPPLIES		1,148.83
INDIRECT II LANDSCAPING EXPENS		3,406.89
INDIRECT II REPAIRS AND MAINTE		71,906.21
INDIRECT II HVAC REPAIRS AND M		2,664.27
INDIRECT II ELEVATOR REPAIRS/M		1,978.52
INDIRECT II PROPERTY INSURANCE		8,500.37
INDIRECT II DEPRECATION BUILDI		37,575.64
INDIRECT II DEPRECIATION IMPRV		9,548.68
Total Expenses		\$15,894,875.67

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

Total Other Revenues (Expenses) & Gains (Losses)	\$0.00
Change In Net Assets	(\$1,352,590.39)
Net Assets At Beginning Of Year	(\$6,287,736.63)
Net Assets At End Of Year	(\$7,640,327.02)

Statement of Cash Flows Worksheet For the period ended 12/31/2021

#### Year to Date

#### **Cash Flows from Operating Activities** Change in net assets (\$1,352,590.39) Adjustments (To convert net assets to cash basis) Decrease in A/R FEDERAL \$596,955.02 Decrease in A/R STATE \$3,359,710.32 Increase in A/R LOCAL (\$630,092.37) Increase in CDO ALLOWANCE FOR BAD DEBT (\$95,606.84) Increase in A/R OTHER (\$5,186.55) Increase in REIMBURSABLE RECEIVABLE (\$1,446.37) Decrease in A/R UNBILLED \$19,589.61 Decrease in UNAPPLIED CASH ON ACCOUNT \$23,366.89 Decrease in PREPAID EXPENSE \$35,204.28 Increase in Depreciation Expense \$1,290.29 Increase in Depreciation Expense \$756.30 Increase in Depreciation Expense \$33,300.59 Increase in Depreciation Expense \$4,275.03 Increase in Depreciation Expense \$5,564.45 Increase in Depreciation Expense \$3,984.16 Decrease in ACCOUNTS PAYABLE OPERATING (\$127,220.17) Decrease in ACCOUNTS PAYABLE AGING (\$204,918.62) Decrease in ACCOUNTS PAYABLE WIOA (\$464,239.26) Increase in ACCOUNTS PAYABLE CDO \$189,933.71 Decrease in ACCOUNTS PAYABLE BLUEGRASS CAT (\$22,300.50) Increase in CREDIT CARDS PAYABLE \$845.95 Increase in INTEREST PAYABLE AGING \$596.81 Increase in INTEREST PAYABLE WIOA \$244.54 Decrease in FICA PAYABLE (\$25,098.78) Increase in 125 VOLICHER DEDUCTION PAYABLE \$1,438.18 Decrease in MISCELLANEOUS WITHHOLDINGS (\$505.72) Decrease in IRS 457 EMPLOYEE WITHHOLDINGS (\$1,977.00) Increase in PENSION CERS EMPLOYEE \$1,224.02 Decrease in AFLAC PAYABLE (\$236.00) Decrease in VISION INSURANCE PAYABLE (\$270.19) Decrease in DENTAL INSURANCE PAYABLE (\$3,563.88) Decrease in HEALTH INSURANCE PAYABLE (\$57,744.17) Decrease in LIFE INSURANCE PAYABLE (\$2.32) Decrease in ANNUAL LEAVE PAYABLE (\$14,571.37)Decrease in HOLIDAY LEAVE PAYABLE (\$12,714.06) Increase in SICK LEAVE PAYABLE \$45,042.53 Decrease in OWED TO GRANTOR (\$217.53) Decrease in EMPLOYEE'S ASSOCIATION DUES (\$48.00) Increase in MISCELLANEOUS WITHHOLDINGS CDO \$4,805.16 Increase in BACKGROUND CHECKS SCL II \$0.25 Increase in BACKGROUND CHECKS CDO \$250.00 Decrease in ACCRUED SALARIES (\$115,308.84) Increase in BACKGROUND CHECKS KARES \$19.00 Decrease in FEDERAL WITHHOLDING TAXES PAYABLE (\$14,304.85) Decrease in STATE WITHHOLDING TAXES PAYABLE (\$2,296.59) Decrease in CITY WITHHOLDING TAXES PAYABLE (\$1,553.84) Decrease in COUNTY SCHOOL TAX PAYABLE (\$152.33)

Statement of Cash Flows Worksheet For the period ended 12/31/2021

	Year to Date
Increase in FICA PAYABLE CDO	\$27,732.02
Increase in FEDERAL WITHHOLDING TAXES PAYABLE CDO	\$31,519.63
Increase in STATE WITHHOLDING TAXES PAYABLE CDO	\$24,378.51
Increase in CITY WITHHOLDING TAXES PAYABLE CDO	\$7,187.70
Increase in COUNTY SCHOOL TAX PAYABLE CDO	\$3,792.86
Decrease in UNEARNED REVENUE	(\$55,084.03)
Total Adjustments	\$2,566,347.63
Net Cash used by Operating activities	\$1,213,757.24
Cash Flows from Investing Activities	
Net Cash Used by Investing Activities	\$0.00
Cook Flows from Financing Astivision	
Cash Flows from Financing Activities	<b>*</b> 0.00
Net Cash Used in Financing	\$0.00
Net Increase (Decrease) in Cash	\$1,213,757.24
	ψ1,210,707.2 <del>1</del>
Cash and Cash Equivalents at Beginning of Period	\$1,221,583.25
Cash and Cash Equivalents at End of Pariod	¢2.425.240.40
Cash and Cash Equivalents at End of Period	\$2,435,340.49

Income Statement SubType (Original Budget to Actual Comparison) For the period of 12/1/2021 Through 12/31/2021

Program: (2) Aging

	Current Actual	Year to Date Actual	Annual Budget	Variance	%
Revenues					
FEDERAL REVENUE	\$289,362.00	\$1,047,379.28	\$2,952,580.63	\$(1,905,201.35)	(64.5)%
STATE REVENUE	963,159.21	10,442,550.14	22,899,241.00	(12,456,690.86)	(54.4)
LOCAL REVENUE	64,959.75	65,513.12	3,053.37	62,459.75	2,045.6
Net Revenues	\$1,317,480.96	\$11,555,442.54	\$25,854,875.00	\$(14,299,432.46)	(55.3)%
Program Expenses					
DIRECT SALARIES	\$122,686.50	\$603,339.01	\$1,408,808.06	\$805,469.05	57.2%
DIRECT BENEFITS	79,175.13	380,901.36	744,901.15	363,999.79	48.9
DIRECT ANNUAL LEAVE	8,300.46	36,918.71	70,577.65	33,658.94	47.7
DIRECT POSTAGE	1,861.39	9,615.34	21,500.00	11,884.66	55.3
DIRECT PHONE	2,798.77	10,419.02	27,500.00	17,080.98	62.1
DIRECT TRAVEL	433.84	752.42	19,500.00	18,747.58	96.1
DIRECT EQUIPMENT PURCHASE	0.00	0.00	21,300.00	21,300.00	100.0
DIRECT SUPPLIES	696.85	4,537.43	13,000.00	8,462.57	65.1
DIRECT COMPUTER SUPPLIES/SOFTWARE	5,539.98	27,122.61	59,500.00	32,377.39	54.4
DIRECT FEES	522.32	4,561.42	8,000.00	3,438.58	43.0
DIRECT PRINTING & PUBLISHING	677.12	9,433.46	13,500.00	4,066.54	30.1
DIRECT OTHER	310.60	1,863.60	3,700.00	1,836.40	49.6
DIRECT TEMP SERVICES	1,389.30	24,941.41	83,200.00	58,258.59	70.0
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	5,929.46	11,000.00	5,070.54	46.1
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	\$224,392.26	\$1,120,335.25	\$2,593,254.78	\$1,472,919.53	56.8%
Contract Goods and Services					
CDO EMPLOYEE WAGES/LABOR	\$1,747,519.58	\$7,787,155.87	\$16,089,522.00	\$8,302,366.13	51.6%
CDO EMPLOYEE BENEFITS	71,026.53	371,291.14	915,000.00	543,708.86	59.4
CONTRACT SERVICES	451,955.21	2,605,212.46	5,341,054.54	2,735,842.08	51.2
Total Contract Goods and Services	\$2,270,501.32	\$10,763,659.47	\$22,345,576.54	\$11,581,917.07	51.8%
General & Administrative Expenses					
INDIRECT COST POOL I	\$98,867.71	\$405,614.41	\$778,198.61	\$372,584.20	47.9%
INDIRECT COST POOL II	12,703.88	113,224.12	152,845.07	39,620.95	25.9
Total General & Administrative Expenses	\$111,571.59	\$518,838.53	\$931,043.68	\$412,205.15	44.3%
Total Expenses	\$2,606,465.17	\$12,402,833.25	\$25,869,875.00	\$13,467,041.75	52.1%
Net Income (Loss)	\$(1,288,984.21)	\$(847,390.71)	\$(15,000.00)	\$(832,390.71)	(5549.3)%

Income Statement SubType (Original Budget to Actual Comparison) For the period of 12/1/2021 Through 12/31/2021

#### Program: (1) Community Planning

	Current Actual	Year to Date Actual	Annual Budget	Variance	%
Revenues					
FEDERAL REVENUE	\$0.00	\$145,986.33	\$180,248.00	\$(34,261.67)	(19.0)%
STATE REVENUE	0.00	75,707.61	618,687.00	(542,979.39)	(87.8)
LOCAL REVENUE	24,289.08	106,346.69	316,177.00	(209,830.31)	(66.4)
Net Revenues	\$24,289.08	\$328,040.63	\$1,115,112.00	\$(787,071.37)	(70.6)%
Program Expenses					
DIRECT SALARIES	\$42,357.58	\$190,086.52	\$522,208.17	\$332,121.65	63.6%
DIRECT BENEFITS	27,937.25	118,313.26	273,005.63	154,692.37	56.7
DIRECT ANNUAL LEAVE	3,530.30	13,948.71	30,220.60	16,271.89	53.8
DIRECT POSTAGE	10.70	187.02	600.00	412.98	68.8
DIRECT PHONE	635.89	2,385.69	8,000.00	5,614.31	70.2
DIRECT TRAVEL	1,544.03	6,225.35	12,000.00	5,774.65	48.1
DIRECT EQUIPMENT PURCHASE	0.00	0.00	10,000.00	10,000.00	100.0
DIRECT SUPPLIES	0.00	228.53	750.00	521.47	69.5
DIRECT COMPUTER SUPPLIES/SOFTWARE	21.77	115.60	7,500.00	7,384.40	98.5
DIRECT FEES	725.00	848.40	1,500.00	651.60	43.4
DIRECT LEGAL FEES	0.00	5,482.00	0.00	(5,482.00)	0.0
DIRECT PRINTING & PUBLISHING	3.50	360.95	1,000.00	639.05	63.9
DIRECT OTHER	97.60	1,367.01	4,000.00	2,632.99	65.8
DIRECT MEETING EXPENSE	0.00	0.00	500.00	500.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	0.00	2,394.00	6,500.00	4,106.00	63.2
DIRECT VEHICLE MILEAGE EXPENSE	0.00	(168.08)	(4,000.00)	(3,831.92)	(95.8)
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	\$76,863.62	\$341,774.96	\$877,284.40	\$535,509.44	61.0%
General & Administrative Expenses					
INDIRECT COST POOL I	\$34,142.78	\$127,094.47	\$288,041.34	\$160,946.87	55.9%
INDIRECT COST POOL II	5,025.53	35,477.40	56,350.26	20,872.86	37.0
Total General & Administrative Expenses	\$39,168.31	\$162,571.87	\$344,391.60	\$181,819.73	52.8%
Total Expenses	\$116,031.93	\$504,346.83	\$1,221,676.00	\$717,329.17	<u>58.7%</u>
Net Income (Loss)	\$(91,742.85)	\$(176,306.20)	\$(106,564.00)	\$(69,742.20)	(65.4)%

Income Statement SubType (Original Budget to Actual Comparison) For the period of 12/1/2021 Through 12/31/2021

#### Program: (3) WIOA

Bacenues           FEDERAL REVENUE         \$0.00         \$2.286,283.19         \$6,521,711.40         \$(4,25,428.21)         (64.9)%           LOCAL REVENUE         0.00         \$0.00         \$5,044.60         (10.0)           Net Revenues         \$0.00         \$2,286,283.19         \$6,526,756.00         \$14,240,472.81)         (65.9)%           Proaram Expenses            \$14,240,472.81)         (65.9)%           DIRECT DENERTS         27,952.18         \$146,053.35         \$459,286.04         \$2273,232.69         \$9,5%           DIRECT PENERTS         27,952.18         \$124,013.32         \$256,683.76         \$132,660.38         \$617.7           DIRECT PORTACE         3,056.16         12,738.84         \$25,900.30         13,153.54         \$60.33           DIRECT PONE         \$54.48         \$5,550.47         15,000.00         \$9,440.53         \$62.9           DIRECT COMMITTE/BOARD TRAVEL         0.00         1,200.00         \$6,000.00         4,072.7         67.8           DIRECT COMMUTTE/BOARD TRAVEL         0.00         1,200.00         \$4,82.34         (160.7)           DIRECT COMPUTER SUPPLIES         216.42         7,221.34         3,000.00         \$4,62.9           DIRECT COMPUTER SUPPLIES/SOFTWA		Current Actual	Year to Date Actual	Annual Budget	Variance	%
LOCAL REVENUE         0.00         5,044.60         (5,044.60)         (100.0)           Net Revenues         50.00         52,286,283.19         56,526,756.00         \$1,4240,472.81)         (66.0)%           Program Expenses         DIRECT SALARIES         \$40,028.25         \$186,053.35         \$459,286.04         \$273,232.69         \$59.5%           DIRECT SALARIES         27,952.18         124,013.38         256,663.76         132,650.38         \$51.7           DIRECT PROPISE         3,066.16         12,736.84         25,990.38         13,153.54         \$0.03           DIRECT PHONE         594.48         5,559.47         15,000.00         9,440.53         62.9           DIRECT TRAVEL         51.08         883.47         2,500.01         161.65.3         64.7           DIRECT COMMITTEE/BOARD TRAVEL         0.00         1,202.00         5,000.00         3,400.00         (482.134)           DIRECT SUPPLIES         216.42         7,82.14         3,000.00         (166.7)         265.700         21.33           DIRECT SUPPLIES         0.00         1,205.00         2,657.00         21.33         3,000.00         (166.7)           DIRECT COMPUTER SUPPLIES/SOFTWARE         3,66.73         3,247.87         2,000.00         (1,347.87)	Revenues					
LOCAL REVENUE         0.00         0.00         5.044.60         (5.044.60)         (100.0)           Net Revenues         50.00         52.266,283.19         56,526,756.00         \$4,240,472.81)         (65.01%)           Program Expenses         DIRECT SALARIES         \$40,028.25         \$186,053.35         \$459,286.04         \$273,232.69         \$9.5%           DIRECT SALARIES         27,952.18         124,013.38         256,663.76         132,250.38         \$17.7           DIRECT POSTAGE         116,65         335.20         500.00         164.80         33.0           DIRECT PROSTAGE         510.88         88.347         2,500.01         164.80         33.0           DIRECT TRAVEL         0.00         1,929,73         6,000.00         4,070.27         67.8           DIRECT SUPPLIES         2164.2         7,823.14         3,000.00         (165.7)         166.70         21.3           DIRECT SUPPLIES         2164.2         7,823.14         3,000.00         (165.7)         2.000.00         (7,556.30)         (151.7)           DIRECT SUPPLIES         0.00         0,043.00         12,650.00         3,000.00         (166.7)         27.9           DIRECT NONTHON & PUBLISHING         350.63         3,347.87         2,000.00<	FEDERAL REVENUE	\$0.00	\$2,286,283.19	\$6,521,711.40	\$(4,235,428.21)	(64.9)%
Program Expenses           DIRECT SALARIES         \$40,028.25         \$186,053.35         \$459,286.04         \$273,232.69         \$99,5%           DIRECT BENEFITS         27,952.18         124,013.38         266,663.76         132,650.38         51.7           DIRECT POSTAGE         3,056.16         12,736.84         25,890.38         13,153.54         500.80           DIRECT POSTAGE         116.55         335.20         500.00         16416.33         62.9           DIRECT TRAVEL         510.8         883.47         25,000.00         1,616.53         64.7           DIRECT COMMITTEE/BOARD TRAVEL         0.00         1,929.73         6,000.00         4,070.27         67.8           DIRECT SUPPLIES         216.42         7.821.34         3000.00         (4.821.34)         (160.7)           DIRECT SUPPLIES         216.42         7.821.34         3000.00         (7,556.30)         (151.1)           DIRECT SUPPLIES         0.00         9,843.00         12,500.00         2,657.00         21.3           DIRECT TRINTING & PUBLISHING         356.63         3,347.87         2,000.00         (13.47.87)         (67.4)           DIRECT TRINTING & PUBLISHING         350.63         3,347.87         2,000.00         (13.47.87)         (67	LOCAL REVENUE	0.00	0.00	5,044.60	, ,	(100.0)
DIRECT SALARIES         \$40,028.25         \$186,053.35         \$459,286.04         \$273,232.69         \$95%           DIRECT BENEFITS         27,952.18         124,013.38         256,663.76         132,650.38         51.7           DIRECT POSTAGE         116,55         335.20         500.00         164.60         33.0           DIRECT PHONE         594.48         5,559.47         15,000.00         9,440.53         62.9           DIRECT TRAVEL         51.08         883.47         2,500.00         1,616.53         64.7           DIRECT COMMITTEE/BOARD TRAVEL         0.00         1,929.73         6,000.00         4,070.27         67.8           DIRECT SUPPLIES         216.42         7.821.34         3000.00         76.0         76.0           DIRECT SUPPLIES         216.42         7.821.34         3000.00         76.0         21.3           DIRECT SUPPLIES         0.00         9,443.00         12,500.00         2,657.00         21.3           DIRECT PRINTING & PUBLISHING         350.63         3,347.87         2,000.00         10.00         0.00         5,000.00         16.64.55         63.9           DIRECT TRINTING & PUBLISHING         3526.53         5,719.56         5,217,954.00         3,022,546.25         57.9%	Net Revenues	\$0.00	\$2,286,283.19	\$6,526,756.00	\$(4,240,472.81)	(65.0)%
DIRECT BENEFITS         27,952.18         124,013.38         256,663.76         132,650.38         51.7           DIRECT ANNUAL LEAVE         3,056.16         12736.44         25,890.38         13,153.54         50.80           DIRECT POSTAGE         116.55         335.20         500.00         164.80         33.0           DIRECT TRAVEL         51.08         883.47         2,500.00         1,616.53         64.7           DIRECT COMMITTEE/BOARD TRAVEL         0.00         1,929.73         6,000.00         4,070.27         67.8           DIRECT COMMITTEE/BOARD TRAVEL         0.00         1,229.73         6,000.00         4,070.27         67.8           DIRECT COMMUTTER SUPPLIES         216.42         7,821.34         3,000.00         (4,821.34)         (160.7)           DIRECT COMPUTER SUPPLIES         0.00         9,443.00         12,500.00         2,657.00         21.3           DIRECT TRAVEL         0.00         0.00         5,000.00         5,000.00         160.01           DIRECT MERTING & PUBLISHING         350.63         3,347.87         2,000.00         1,347.87         (67.4)           DIRECT MEETING EXPENSE         0.00         1,000.00         3,000.00         3,000.00         3,000.00         27.79	Program Expenses					
DIRECT ANNUAL LEAVE         3,056.16         12,736.84         25,890.38         13,153.54         50.8           DIRECT POSTAGE         116.55         335.20         500.00         164.80         33.0           DIRECT PHONE         594.48         5,559.47         15,000.00         9,440.53         62.9           DIRECT TRAVEL         51.08         883.47         2,500.00         1,616.53         64.7           DIRECT COMMITTE/BOARD TRAVEL         0.00         1,229.73         6,000.00         4,070.27         67.8           DIRECT CQUIPMENT PURCHASE         0.00         1,220.00         3,800.00         76.0           DIRECT COMPUTER SUPPLIES/SOFTWARE         366.73         12,256.30         5,000.00         (7,556.30)         (161.1)           DIRECT PRINTING & PUBLISHING         350.63         3,347.87         2,000.00         (1,347.87)         (67.4)           DIRECT PRINTING & PUBLISHING         350.63         3,347.87         2,000.00         (1,347.87)         (67.4)           DIRECT VENICLE MILEAGE EXPENSE         0.00         1,60.48         500.00         3,000.00         2,766.07         27.9           DIRECT VENICLE MILEAGE EXPENSE         0.00         1,004.00         3,000.00         1,000.00         1,000.00         1,000.0	DIRECT SALARIES	\$40,028.25	\$186,053.35	\$459,286.04	\$273,232.69	59.5%
DIRECT POSTAGE         116.55         335.20         500.00         164.80         33.0           DIRECT PHONE         594.48         5,559.47         15,000.00         9,440.53         62.9           DIRECT TRAVEL         51.08         883.47         2,500.00         1,616.53         64.7           DIRECT COMMITTEE/BOARD TRAVEL         0.00         1,929.73         6,000.00         4,070.27         67.8           DIRECT EQUIPMENT PURCHASE         0.00         1,200.00         5,000.00         3,800.00         76.0           DIRECT TEQUIPMENT SUPPLIES         216.42         7,821.34         3,000.00         (4,821.34)         (160.7)           DIRECT TEES         0.00         9,83.00         12,500.00         2,657.00         21.3           DIRECT PRINTING & PUBLISHING         350.63         3,347.87         2,000.00         (1,947.87)         (67.4)           DIRECT OTHER         312.50         1,875.00         5,000.00         3,125.00         62.5           DIRECT PROFESSIONAL DEVELOPMENT         1,528.75         7,213.93         10,000.00         2,786.07         27.9           DIRECT VEHICLE MILEAGE EXPENSE         0.00         1,004.8         500.00         3,002.564.25         57.9%           CONTRACTS	DIRECT BENEFITS	27,952.18	124,013.38	256,663.76	132,650.38	51.7
DIRECT PHONE         594.48         5,559.47         15,00.00         9,440.53         62.9           DIRECT TRAVEL         51.08         883.47         2,500.00         1,616.53         64.7           DIRECT CQUIPMENT PURCHASE         0.00         1,929.73         6,000.00         4,070.27         67.8           DIRECT SUPPLIES         216.42         7,821.34         3,000.00         (4,821.34)         (160.7)           DIRECT COMPUTER SUPPLIES/SOFTWARE         356.73         12,556.30         5,000.00         2,857.00         21.3           DIRECT FRES         0.00         9,843.00         12,500.00         2,657.00         21.3           DIRECT PRINTING & PUBLISHING         350.63         3,347.87         2,000.00         1,347.87)         (67.4)           DIRECT TROPESSIONAL DEVELOPMENT         1,528.75         7,213.93         10,000.00         3,000.00         10.00           DIRECT PROPESSIONAL DEVELOPMENT         1,528.75         7,213.93         10,000.00         3,02,2546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         1,000.00         10.00           CAREER CENTER         11,963.56         92,91.14         180.000.00         87,07.86.44         4.44         JOB<	DIRECT ANNUAL LEAVE	3,056.16	12,736.84	25,890.38	13,153.54	50.8
DIRECT TRAVEL         51.08         883.47         2,500.00         1,616.53         64.7           DIRECT COMMITTE/BOARD TRAVEL         0.00         1,920.00         5,000.00         4,070.27         67.8           DIRECT COMMITTE/BOARD TRAVEL         0.00         1,200.00         5,000.00         3,800.00         76.8           DIRECT SUPPLIES         216.42         7,821.34         3,000.00         (4,821.34)         (160.7)           DIRECT COMPUTER SUPPLIES/SOFTWARE         366.73         12,566.30         5,000.00         2,667.00         21.3           DIRECT CEGAL FEES         0.00         9,843.00         12,500.00         2,667.00         21.3           DIRECT OTHER         312.50         1,875.00         5,000.00         1,000.00         2,667.00         21.3           DIRECT OTHER         312.50         1,875.00         5,000.00         3,000.00         3,000.00         3,000.00         3,000.00         1,000.00         2,786.07         27.9         DIRECT WEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         2,786.07         27.9         DIRECT VEHICLE MILEAGE EXPENSE         0.00         1,000.00         3,022,546.25         57.9%           CONTRACTS         \$417,912.75         \$2,195,407.75         \$5,217,954.00	DIRECT POSTAGE	116.55	335.20	500.00	164.80	33.0
DIRECT COMMITTEE/BOARD TRAVEL         0.00         1,929.73         6,000.00         4,070.27         67.8           DIRECT EQUIPMENT PURCHASE         0.00         1,200.00         5,000.00         3,800.00         76.0           DIRECT SUPPLIES         216.42         7,821.34         3,000.00         (4,821.34)         (160.7)           DIRECT COMPUTER SUPPLIES/SOFTWARE         356.73         12,556.30         5,000.00         (7,566.30)         (151.1)           DIRECT LEGAL FEES         0.00         9,843.00         12,500.00         2,657.00         21.3           DIRECT THER SUPPLIES/SOFTWARE         350.63         3,478.77         2,000.00         (1,047.87)         (67.4)           DIRECT TEGAL FEES         0.00         0.00         5,000.00         3,125.00         62.5           DIRECT MEETING EXPENSE         0.00         0.00         3,000.00         3,000.00         100.0           DIRECT VEHICLE MILAGE EXPENSE         0.00         150.48         500.00         349.52         69.9           Total Program Expenses         \$74,563.73         \$375,519.36         \$816,840.18         \$441,320.82         54.0%           Contract Goods and Services         \$417,912.75         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.	DIRECT PHONE	594.48	5,559.47	15,000.00	9,440.53	62.9
DIRECT EQUIPMENT PURCHASE         0.00         1,200.00         5,000.00         3,800.00         76.0           DIRECT SUPPLIES         216.42         7,821.34         3,000.00         (4,821.34)         (160.7)           DIRECT SUPPLIES         216.42         7,821.34         3,000.00         (4,821.34)         (160.7)           DIRECT FEES         0.00         9,843.00         12,500.00         2,657.00         21.3           DIRECT LEGAL FEES         0.00         0.00         5,000.00         5,000.00         1,347.87)         (67.4)           DIRECT TRINING & PUBLISHING         3350.63         3,347.87         2,000.00         (1,347.87)         (67.4)           DIRECT MEETING EXPENSE         0.00         0.00         3,000.00         30.00         00.00           DIRECT VEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         2,786.07         27.9           DIRECT VEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         3,002.2546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,	DIRECT TRAVEL	51.08	883.47	2,500.00	1,616.53	64.7
DIRECT SUPPLIES         216.42         7,821.34         3,000.00         (4,821.34)         (160.7)           DIRECT COMPUTER SUPPLIES/SOFTWARE         336.73         12,556.30         5,000.00         (7,556.30)         (151.1)           DIRECT COMPUTER SUPPLIES/SOFTWARE         366.73         12,556.30         5,000.00         (7,556.30)         (151.1)           DIRECT LEGAL FEES         0.00         9,843.00         12,500.00         2,657.00         21.3           DIRECT OTHER         312.50         1,875.00         5,000.00         100.00           DIRECT OTHER         312.50         1,875.00         5,000.00         3,000.00         100.00           DIRECT VENESE         0.00         0.00         3,000.00         3,000.00         100.00         2,766.07         27.9           DIRECT VEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         349.52         69.9           Total Program Expenses         \$74,563.73         \$375,519.36         \$816,840.18         \$441,320.82         54.0%           CONTRACTS         \$417,912.75         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         1,000.00         1	DIRECT COMMITTEE/BOARD TRAVEL	0.00	1,929.73	6,000.00	4,070.27	67.8
DIRECT COMPUTER SUPPLIES/SOFTWARE         356.73         12,556.30         5,000.00         (7,556.30)         (151.1)           DIRECT FEES         0.00         9,843.00         12,500.00         2,657.00         21.3           DIRECT LEGAL FEES         0.00         0.00         5,000.00         5,000.00         10.00           DIRECT PRINTING & PUBLISHING         350.63         3,347.87         2,000.00         1(1.347.87)         (67.4)           DIRECT OTHER         312.50         1,875.00         5,000.00         3,000.00         3,000.00         100.0           DIRECT VEROFESSIONAL DEVELOPMENT         1,528.75         7,213.93         10,000.00         2,786.07         27.9           DIRECT VEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         349.52         69.9           Total Program Expenses         \$74,563.73         \$375,519.36         \$816,840.18         \$441,320.82         54.0%           CONTRACTS         \$417,912.75         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         2,000.00         2,000.00         2,000.00 <td>DIRECT EQUIPMENT PURCHASE</td> <td>0.00</td> <td>1,200.00</td> <td>5,000.00</td> <td>3,800.00</td> <td>76.0</td>	DIRECT EQUIPMENT PURCHASE	0.00	1,200.00	5,000.00	3,800.00	76.0
DIRECT FEES         0.00         9,843.00         12,500.00         2,657.00         21.3           DIRECT LEGAL FEES         0.00         0.00         5,000.00         5,000.00         100.0           DIRECT PRINTING & PUBLISHING         3350.63         3,347.87         2,000.00         (1,347.87)         (67.4)           DIRECT OTHER         312.50         1,875.00         5,000.00         3,000.00         3,000.00         3,000.00         3,000.00         100.0           DIRECT MEETING EXPENSE         0.00         0.00         3,000.00         3,000.00         100.0         2,786.07         27.9           DIRECT VEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         349.52         69.9           Total Program Expenses         \$74,563.73         \$375,519.36         \$816,840.18         \$441,320.82         54.0%           Contract Goods and Services         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         100.00           CAREER CENTRER         11,963.56         92,921.14         180,000.00         87,078.86         48.4           JOB FAIR         0.00         0.00         2,184.00         3	DIRECT SUPPLIES	216.42	7,821.34	3,000.00	(4,821.34)	(160.7)
DIRECT LEGAL FEES         0.00         5.000.00         5.000.00         100.0           DIRECT PRINTING & PUBLISHING         350.63         3,347.87         2,000.00         (1,347.87)         (67.4)           DIRECT OTHER         312.50         1.875.00         5,000.00         3,125.00         62.5           DIRECT MEETING EXPENSE         0.00         0.00         3,000.00         3,000.00         100.0           DIRECT PROFESSIONAL DEVELOPMENT         1,528.75         7,213.93         10,000.00         2,768.07         27.9           DIRECT VEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         349.52         69.9           Total Program Expenses         \$74,563.73         \$375,519.36         \$816,840.18         \$441,320.82         54.0%           CONTRACTS         \$417,912.75         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         100.0           CAREER CENTER         11,963.56         92,921.14         180,000.00         87,078.86         48.4           JOB FAIR         0.00         2,000.00         2,000.00         2,000.00         2,72.2           Total Contract Goods and Services	DIRECT COMPUTER SUPPLIES/SOFTWARE	356.73	12,556.30	5,000.00	(7,556.30)	(151.1)
DIRECT PRINTING & PUBLISHING         350.63         3,347.87         2,000.00         (1,347.87)         (67.4)           DIRECT OTHER         312.50         1,875.00         5,000.00         3,125.00         62.5           DIRECT MEETING EXPENSE         0.00         0.00         3,000.00         3,000.00         100.0           DIRECT PROFESSIONAL DEVELOPMENT         1,528.75         7,213.93         10,000.00         2,786.07         27.9           DIRECT VEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         349.52         69.9           Total Program Expenses         \$74,563.73         \$375,519.36         \$816,840.18         \$441,320.82         54.0%           Contract Goods and Services         \$417,912.75         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         1,000.00         100.00           CAREER CENTER         11,963.56         92,921.14         180,000.00         87,07.86         48.4           JOB FAIR         0.00         0.00         2,000.00         100.0         27.2         56,403,954.00         \$3,113,441.11         57.6%           General & Administrative Expenses         \$33,707.00         <	DIRECT FEES	0.00	9,843.00	12,500.00	2,657.00	21.3
DIRECT OTHER         312.50         1,875.00         5,000.00         3,125.00         62.5           DIRECT MEETING EXPENSE         0.00         0.00         3,000.00         3,000.00         100.0           DIRECT PROFESSIONAL DEVELOPMENT         1,528.75         7,213.93         10,000.00         2,786.07         27.9           DIRECT VEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         349.52         69.9           Total Program Expenses         \$74,563.73         \$375,519.36         \$816,840.18         \$441,320.82         54.0%           Contract Goods and Services         \$417,912.75         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         1,000.00         100.00           CAREER CENTER         11,963.56         92,921.14         180,000.00         87,078.86         48.4           JOB FAIR         0.00         2,000.00         2,000.00         100.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00 <td< td=""><td>DIRECT LEGAL FEES</td><td>0.00</td><td>0.00</td><td>5,000.00</td><td>5,000.00</td><td>100.0</td></td<>	DIRECT LEGAL FEES	0.00	0.00	5,000.00	5,000.00	100.0
DIRECT MEETING EXPENSE         0.00         0.00         3,000.00         3,000.00         100.0           DIRECT PROFESSIONAL DEVELOPMENT         1,528.75         7,213.93         10,000.00         2,786.07         27.9           DIRECT VEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         349.52         69.9           Total Program Expenses         \$74,563.73         \$375,519.36         \$816,840.18         \$441,320.82         54.0%           Contract Goods and Services         \$417,912.75         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         100.0           CAREER CENTER         11,963.56         92,921.14         180,000.00         87,078.86         48.4           JOB FAIR         0.00         0.00         2,000.00         2,000.00         100.0           EMPLOYERS ASSESSMENTS         0.00         2,184.00         3,000.00         \$31,13,441.11         57.6%           General & Administrative Expenses         \$33,707.00         \$127,781.32         \$255,845.30         \$128,063.98         50.1%           INDIRECT COST POOL I         \$33,707.00         \$127,781.32         \$255,845.30         \$128,063.98         50	DIRECT PRINTING & PUBLISHING	350.63	3,347.87	2,000.00	(1,347.87)	(67.4)
DIRECT PROFESSIONAL DEVELOPMENT         1,528.75         7,213.93         10,000.00         2,766.07         27.9           DIRECT VEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         349.52         69.9           Total Program Expenses         \$74,563.73         \$375,519.36         \$816,840.18         \$441,320.82         54.0%           Contract Goods and Services         \$         \$417,912.75         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         100.00         100.0	DIRECT OTHER	312.50	1,875.00	5,000.00	3,125.00	62.5
DIRECT VEHICLE MILEAGE EXPENSE         0.00         150.48         500.00         349.52         69.9           Total Program Expenses         \$74,563.73         \$375,519.36         \$816,840.18         \$441,320.82         54.0%           Contract Goods and Services           \$441,912.75         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         100.00         100.0           CAREER CENTER         11,963.56         92,921.14         180,000.00         87,078.86         48.4           JOB FAIR         0.00         0.00         2,000.00         2,000.00         100.0           EMPLOYERS ASSESSMENTS         0.00         2,184.00         3,000.00         816.00         27.2           Total Contract Goods and Services         \$429,876.31         \$2,290,512.89         \$5,403,954.00         \$3,113,441.11         57.6%           General & Administrative Expenses         1         4,841.28         35,669.15         50,116.52         14,447.37         28.8           INDIRECT COST POOL I         \$33,707.00         \$127,781.32         \$255,845.30         \$128,063.98         50.1%           INDIRECT COST POOL I         4,841.28	DIRECT MEETING EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
Total Program Expenses         \$74,563.73         \$375,519.36         \$816,840.18         \$441,320.82         54.0%           Contract Goods and Services           \$417,912.75         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         100.0           CAREER CENTER         11,963.56         92,921.14         180,000.00         87,078.86         48.4           JOB FAIR         0.00         0.00         2,000.00         2,000.00         100.0           EMPLOYERS ASSESSMENTS         0.00         2,184.00         3,000.00         816.00         27.2           Total Contract Goods and Services         \$429,876.31         \$2,290,512.89         \$5,403,954.00         \$3,113,441.11         57.6%           General & Administrative Expenses         \$33,707.00         \$127,781.32         \$255,845.30         \$128,063.98         50.1%           INDIRECT COST POOL I         \$33,707.00         \$127,781.32         \$255,845.30         \$128,063.98         50.1%           INDIRECT COST POOL II         4,841.28         35,669.15         50,116.52         14,447.37         28.8           Total General & Administrative Expenses         \$38,548.28         \$	DIRECT PROFESSIONAL DEVELOPMENT	1,528.75	7,213.93	10,000.00	2,786.07	27.9
Contract Goods and Services           CONTRACTS         \$417,912.75         \$2,195,407.75         \$5,217,954.00         \$3,022,546.25         57.9%           ASSESSMENTS         0.00         0.00         1,000.00         1,000.00         100.0           CAREER CENTER         11,963.56         92,921.14         180,000.00         87,078.86         48.4           JOB FAIR         0.00         0.00         2,000.00         2,000.00         100.0           EMPLOYERS ASSESSMENTS         0.00         2,184.00         3,000.00         816.00         27.2           Total Contract Goods and Services         \$429,876.31         \$2,290,512.89         \$5,403,954.00         \$3,113,441.11         57.6%           General & Administrative Expenses         INDIRECT COST POOL I         \$33,707.00         \$127,781.32         \$255,845.30         \$128,063.98         50.1%           INDIRECT COST POOL I         4,841.28         35,669.15         50,116.52         14,447.37         28.8         103,450.47         \$305,961.82         \$142,511.35         46.6%           Total General & Administrative Expenses         \$345,482.82         \$163,450.47         \$305,961.82         \$142,511.35         46.6%	DIRECT VEHICLE MILEAGE EXPENSE	0.00	150.48	500.00	349.52	69.9
CONTRACTS       \$417,912.75       \$2,195,407.75       \$5,217,954.00       \$3,022,546.25       57.9%         ASSESSMENTS       0.00       0.00       1,000.00       1,000.00       100.0         CAREER CENTER       11,963.56       92,921.14       180,000.00       87,078.86       48.4         JOB FAIR       0.00       0.00       2,000.00       2,000.00       2,000.00       100.0         EMPLOYERS ASSESSMENTS       0.00       2,184.00       3,000.00       816.00       27.2         Total Contract Goods and Services       \$429,876.31       \$2,290,512.89       \$5,403,954.00       \$3,113,441.11       57.6%         General & Administrative Expenses       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL I       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL II       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL II       \$33,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total General & Administrative Expenses       \$38,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total Expenses <th>Total Program Expenses</th> <th>\$74,563.73</th> <th>\$375,519.36</th> <th>\$816,840.18</th> <th>\$441,320.82</th> <th>54.0%</th>	Total Program Expenses	\$74,563.73	\$375,519.36	\$816,840.18	\$441,320.82	54.0%
ASSESSMENTS       0.00       0.00       1,000.00       1,000.00       100.0         CAREER CENTER       11,963.56       92,921.14       180,000.00       87,078.86       48.4         JOB FAIR       0.00       0.00       2,000.00       2,000.00       100.0         EMPLOYERS ASSESSMENTS       0.00       2,184.00       3,000.00       816.00       27.2         Total Contract Goods and Services       \$429,876.31       \$2,290,512.89       \$5,403,954.00       \$3,113,441.11       57.6%         General & Administrative Expenses       \$429,876.31       \$2,290,512.89       \$5,403,954.00       \$3,113,441.11       57.6%         INDIRECT COST POOL I       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL II       \$4,841.28       35,669.15       50,116.52       14,447.37       28.8         Total General & Administrative Expenses       \$38,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total Expenses       \$542,988.32       \$2,829,482.72       \$6,526,756.00       \$3,697,273.28       56.6%	Contract Goods and Services					
CAREER CENTER       11,963.56       92,921.14       180,000.00       87,078.86       48.4         JOB FAIR       0.00       0.00       2,000.00       2,000.00       100.0         EMPLOYERS ASSESSMENTS       0.00       2,184.00       3,000.00       816.00       27.2         Total Contract Goods and Services       \$429,876.31       \$2,290,512.89       \$5,403,954.00       \$3,113,441.11       57.6%         General & Administrative Expenses       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL I       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL II       \$33,8548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total General & Administrative Expenses       \$38,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total Expenses       \$542,988.32       \$2,829,482.72       \$6,526,756.00       \$3,697,273.28       56.6%	CONTRACTS	\$417,912.75	\$2,195,407.75	\$5,217,954.00	\$3,022,546.25	57.9%
JOB FAIR       0.00       0.00       2,000.00       2,000.00       100.0         EMPLOYERS ASSESSMENTS       0.00       2,184.00       3,000.00       816.00       27.2         Total Contract Goods and Services       \$429,876.31       \$2,290,512.89       \$5,403,954.00       \$3,113,441.11       57.6%         General & Administrative Expenses       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL I       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL II       \$33,807.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL II       \$33,8548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total General & Administrative Expenses       \$38,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total Expenses       \$542,988.32       \$2,829,482.72       \$6,526,756.00       \$3,697,273.28       56.6%	ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	100.0
EMPLOYERS ASSESSMENTS       0.00       2,184.00       3,000.00       816.00       27.2         Total Contract Goods and Services       \$429,876.31       \$2,290,512.89       \$5,403,954.00       \$3,113,441.11       57.6%         General & Administrative Expenses       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL I       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL II       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL II       \$338,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total General & Administrative Expenses       \$38,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total Expenses       \$542,988.32       \$2,829,482.72       \$6,526,756.00       \$3,697,273.28       56.6%	CAREER CENTER	11,963.56	92,921.14	180,000.00	87,078.86	48.4
Total Contract Goods and Services       \$429,876.31       \$2,290,512.89       \$5,403,954.00       \$3,113,441.11       57.6%         General & Administrative Expenses       INDIRECT COST POOL I       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL I       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL II       \$4,841.28       35,669.15       50,116.52       14,447.37       28.8         Total General & Administrative Expenses       \$38,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total Expenses       \$542,988.32       \$2,829,482.72       \$6,526,756.00       \$3,697,273.28       56.6%	JOB FAIR	0.00	0.00	2,000.00	2,000.00	100.0
General & Administrative Expenses         INDIRECT COST POOL I       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL II       4,841.28       35,669.15       50,116.52       14,447.37       28.8         Total General & Administrative Expenses       \$38,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total Expenses       \$542,988.32       \$2,829,482.72       \$6,526,756.00       \$3,697,273.28       56.6%	EMPLOYERS ASSESSMENTS	0.00	2,184.00	3,000.00	816.00	27.2
INDIRECT COST POOL I       \$33,707.00       \$127,781.32       \$255,845.30       \$128,063.98       50.1%         INDIRECT COST POOL II       4,841.28       35,669.15       50,116.52       14,447.37       28.8         Total General & Administrative Expenses       \$38,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total Expenses       \$542,988.32       \$2,829,482.72       \$6,526,756.00       \$3,697,273.28       56.6%	Total Contract Goods and Services	\$429,876.31	\$2,290,512.89	\$5,403,954.00	\$3,113,441.11	57.6%
INDIRECT COST POOL II       4,841.28       35,669.15       50,116.52       14,447.37       28.8         Total General & Administrative Expenses       \$38,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total Expenses       \$542,988.32       \$2,829,482.72       \$6,526,756.00       \$3,697,273.28       56.6%	General & Administrative Expenses					
Total General & Administrative Expenses       \$38,548.28       \$163,450.47       \$305,961.82       \$142,511.35       46.6%         Total Expenses       \$542,988.32       \$2,829,482.72       \$6,526,756.00       \$3,697,273.28       56.6%	INDIRECT COST POOL I	\$33,707.00	\$127,781.32	\$255,845.30	\$128,063.98	50.1%
Total Expenses \$542,988.32 \$2,829,482.72 \$6,526,756.00 \$3,697,273.28 56.6%	INDIRECT COST POOL II	4,841.28	35,669.15	50,116.52	14,447.37	28.8
	Total General & Administrative Expenses	\$38,548.28	\$163,450.47	\$305,961.82	\$142,511.35	46.6%
Net Income (Loss)         \$(542,988.32)         \$(543,199.53)         \$0.00         \$(543,199.53)         0.0%	Total Expenses	\$542,988.32	\$2,829,482.72	\$6,526,756.00	\$3,697,273.28	56.6%
	Net Income (Loss)	\$(542,988.32)	\$(543,199.53)	\$0.00	\$(543,199.53)	0.0%

#### Income Statement SubType (Original Budget to Actual Comparison) For the period of 12/1/2021 Through 12/31/2021

### Program: (4) Other

	Current Actual	Year to Date Actual	Annual Budget	Variance	%
Revenues					
LOCAL REVENUE - CONTRIBUTIONS	\$0.00	\$149,655.98	\$149,657.00	\$(1.02)	(0.0)%
LOCAL REVENUE - INTEREST/OTHER	500.18	3,531.33	15,000.00	(11,468.67)	(76.5)
LOCAL REVENUE - RENT	13,785.28	48,248.48	82,712.00	(34,463.52)	(41.7)
LOCAL REVENUE - OTHER	30.81	171,239.01	200,000.00	(28,760.99)	(14.4)
LOCAL REVENUE - OTHER	0.00	(155.88)	0.00	(155.88)	0.0
Net Revenues	\$14,316.27	\$372,518.92	\$447,369.00	\$(74,850.08)	(16.7)%
Program Expenses					
TENANT BUILDING COSTS	\$2,201.25	\$24,283.74	\$26,000.00	\$1,716.26	6.6%
DIRECT SALARIES	1,150.95	7,069.86	7,998.00	928.14	11.6
DIRECT BENEFITS	590.53	3,424.70	0.00	(3,424.70)	0.0
DIRECT ANNUAL LEAVE	82.41	233.31	3,000.00	2,766.69	92.2
DIRECT POSTAGE	7.42	29.15	0.00	(29.15)	0.0
DIRECT TRAVEL	0.00	1,124.65	0.00	(1,124.65)	0.0
DIRECT SUPPLIES	0.00	49.87	0.00	(49.87)	0.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	0.00	15.17	0.00	(15.17)	0.0
DIRECT FEES	(34.94)	1,190.06	0.00	(1,190.06)	0.0
DIRECT OTHER	0.00	75.00	65,000.00	64,925.00	99.9
DIRECT MEETING EXPENSE	778.50	1,078.50	0.00	(1,078.50)	0.0
DIRECT PROFESSIONAL DEVELOPMENT	83.36	166.72	0.00	(166.72)	0.0
Total Program Expenses	\$4,859.48	\$38,740.73	\$101,998.00	\$63,257.27	62.0%
Contract Goods and Services					
CONTRACTS	\$37,710.00	\$113,940.00	\$200,000.00	\$86,060.00	43.0%
Total Contract Goods and Services	\$37,710.00	\$113,940.00	\$200,000.00	\$86,060.00	43.0%
General & Administrative Expenses					
INDIRECT COST POOL I	\$688.69	\$4,324.85	\$0.00	\$(4,324.85)	0.0%
INDIRECT COST POOL II	82.13	1,207.29	0.00	(1,207.29)	0.0
Total General & Administrative Expenses	\$770.82	\$5,532.14	\$0.00	\$(5,532.14)	0.0%
Total Expenses	\$43,340.30	\$158,212.87	\$301,998.00	\$143,785.13	47.6%
Net Income (Loss)	\$(29,024.03)	\$214,306.05	\$145,371.00	\$68,935.05	47.4%

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
410.9200	0.20.4		DIRECT	SALARIES					\$5,918.91
25374	GJE	5317210	12/17/21		11511/5194706	Salary Bi-Weekly 12/17/2021	\$357.66	-	\$6,276.57
25374	GJE	5317211	12/17/21		11514/5194981	Salary Bi-Weekly 12/17/2021	\$532.84	-	\$6,809.41
25375	GJE	5321289	12/31/21		11573/5210704	Salary Bi-Weekly 12/31/2021	\$158.96	-	\$6,968.37
25375	GJE	5321290	12/31/21		11576/5210861	Salary Bi-Weekly 12/31/2021	\$101.49	-	\$7,069.86
						DIRECT SALARIES TOTALS:	\$1,150.95	\$0.00	\$7,069.86
420.9200	0.20.4		DIRECT	BENEFITS					\$2,834.17
25374	GJE	5318555	12/17/21		11511/5194738	SSI Bi-Weekly 12/17/2021	\$22.15	-	\$2,856.32
25374	GJE	5318556	12/17/21		11511/5194754	Medicare Bi-Weekly 12/17/2021	\$5.18	-	\$2,861.50
25374	GJE	5318557	12/17/21		11511/5194779	Sick Bi-Weekly 12/17/2021	\$16.51	-	\$2,878.01
25374	GJE	5318558	12/17/21		11511/5194795	Holiday Bi-Weekly 12/17/2021	\$15.13	-	\$2,893.14
25374	GJE	5318559	12/17/21		11511/5194827	HealthIns Bi-Weekly 12/17/2021	\$48.34	-	\$2,941.48
25374	GJE	5318560	12/17/21		11511/5194843	Vision Bi-Weekly 12/17/2021	\$0.58	-	\$2,942.06
25374	GJE	5318561	12/17/21		11511/5194868	Basic Life Bi-Weekly 12/17/2021	\$0.08	-	\$2,942.14
25374	GJE	5318562	12/17/21		11511/5194884	Dental 2 Bi-Weekly 12/17/2021	\$1.94	-	\$2,944.08
25374	GJE	5318563	12/17/21		11511/5194908	CERS Co Bi-Weekly 12/17/2021	\$96.39	-	\$3,040.47
25374	GJE	5318564	12/17/21		11514/5195014	SSI Bi-Weekly 12/17/2021	\$33.01	-	\$3,073.48
25374	GJE	5318565	12/17/21		11514/5195030	Medicare Bi-Weekly 12/17/2021	\$7.72	-	\$3,081.20
25374	GJE	5318566	12/17/21		11514/5195054	Sick Bi-Weekly 12/17/2021	\$24.59	-	\$3,105.79
25374	GJE	5318567	12/17/21		11514/5195070	Holiday Bi-Weekly 12/17/2021	\$22.54	-	\$3,128.33
25374	GJE	5318568	12/17/21		11514/5195094	HealthIns Bi-Weekly 12/17/2021	\$37.60	-	\$3,165.93
25374	GJE	5318569	12/17/21		11514/5195110	Vision Bi-Weekly 12/17/2021	\$0.45	-	\$3,166.38
25374	GJE	5318570	12/17/21		11514/5195143	Basic Life Bi-Weekly 12/17/2021	\$0.06	-	\$3,166.44
25374	GJE	5318571	12/17/21		11514/5195159	Dental 2 Bi-Weekly 12/17/2021	\$1.51	-	\$3,167.95
25374	GJE	5318572	12/17/21		11514/5195183	CERS Co Bi-Weekly 12/17/2021	\$143.60	-	\$3,311.55
25375	GJE	5322129	12/31/21		11573/5210727	SSI Bi-Weekly 12/31/2021	\$9.86	-	\$3,321.41
25375	GJE	5322130	12/31/21		11573/5210739	Medicare Bi-Weekly 12/31/2021	\$2.30	-	\$3,323.71
25375	GJE	5322131	12/31/21		11573/5210757	Sick Bi-Weekly 12/31/2021	\$7.34	-	\$3,331.05
25375	GJE	5322132	12/31/21		11573/5210770	Holiday Bi-Weekly 12/31/2021	\$6.73	-	\$3,337.78
25375	GJE	5322133	12/31/21		11573/5210800	CERS Co Bi-Weekly 12/31/2021	\$42.84	-	\$3,380.62
25375	GJE	5322134	12/31/21		11576/5210894	SSI Bi-Weekly 12/31/2021	\$6.29	-	\$3,386.91
25375	GJE	5322135	12/31/21		11576/5210910	Medicare Bi-Weekly 12/31/2021	\$1.47	-	\$3,388.38
25375	GJE	5322136	12/31/21		11576/5210935	Sick Bi-Weekly 12/31/2021	\$4.68	-	\$3,393.06
25375	GJE	5322137	12/31/21		11576/5210952	Holiday Bi-Weekly 12/31/2021	\$4.29	-	\$3,397.35
25375	GJE	5322138	12/31/21		11576/5210984	CERS Co Bi-Weekly 12/31/2021	\$27.35	-	\$3,424.70
						DIRECT BENEFITS TOTALS:	\$590.53	\$0.00	\$3,424.70
424.9200	0.20.4		DIRECT	ANNUAL LEAV	F				\$306.78
25374	GJE	5318720	12/17/21		11511/5194714	Annual Bi-Weekly 12/17/2021	\$16.51	_	\$323.29
25374 25374	GJE GJE	5318720	12/17/21		11514/5194990	Annual Bi-Weekly 12/17/2021 Annual Bi-Weekly 12/17/2021	\$49.19	-	\$323.29 \$372.48
25375	GJE	5322299	12/31/21		11573/5210709	Annual Bi-Weekly 12/1/2021	\$7.34		\$379.82
25375	GJE	5322300	12/31/21		11576/5210870	Annual Bi-Weekly 12/31/2021	\$9.37	-	\$389.19
20375	GJE	5522500	12/31/21		11570/5210670			-	
						DIRECT ANNUAL LEAVE TOTALS:	\$82.41	\$0.00	\$389.19
430.9100	0.10.4		DIRECT	TRAVEL					\$1,124.65
						DIRECT TRAVEL TOTALS:	\$0.00	\$0.00	\$1,124.65
430.9200	0.20.1		DIRECT	TRAVEL					\$25.52
						DIRECT TRAVEL TOTALS:	\$0.00	\$0.00	\$25.52

Batch	Journal	Entry #	Date	Job	Document	Description		Debits	Credits	Balance
435.9100	0.10.4		DIRECT	SUPPLIES						\$49.87
						DI	RECT SUPPLIES TOTALS:	\$0.00	\$0.00	\$49.87
436.9100	0.10.4		DIRECT	COMPUTER S	UPPLIES/SOFTWARE					\$15.17
						DIRECT COMPUTER SUPPL	LIES/SOFTWARE TOTALS:	\$0.00	\$0.00	\$15.17
440.9100	0.10.4		DIRECT	FEES						\$1,225.00
25354	GJE	5270438	12/31/21	1		AP - Office Depot Card Plan - C #209513204001CR	Credit/Finance Charge Inv	-	\$34.30	\$1,190.70
25366	GJE	5282471	12/31/2	1		CR - Correct US Treasury 7-8-2	21	-	\$0.64	\$1,190.06
							DIRECT FEES TOTALS:	\$0.00	\$34.94	\$1,190.06
460.9100	0.10.4		DIRECT	OTHER						\$75.00
							DIRECT OTHER TOTALS:	\$0.00	\$0.00	\$75.00
462.9100	0.10.4		DIRECT	MEETING EXP	ENSE					\$0.00
25354	GJE	5270439	12/31/21	1		1 - AP - Terri's Catering Inv #12 12/15/21	ũ	\$778.50	-	\$778.50
						DIRECT ME	ETING EXPENSE TOTALS:	\$778.50	\$0.00	\$778.50
462.9100	0.40.4		DIRECT	MEETING EXP	ENSE					\$300.00
						DIRECT ME	ETING EXPENSE TOTALS:	\$0.00	\$0.00	\$300.00
463.9100			DIRECT	PROFESSION	AL DEVELOPMENT					\$83.36
25354	GJE	5270435	12/31/21	1		AP - Hilton Hotels & Resorts N/ 10/16-10/20/21 D Duttlinger		\$83.36	-	\$166.72
						DIRECT PROFESSIONAL	DEVELOPMENT TOTALS:	\$83.36	\$0.00	\$166.72
711.9200	0.10.4		AIC SAL	ARIES						\$319.67
25253	CJE	5183937	12/31/21	1		Indirect Allocation Cost Pool 1 ( 25252)	Reversing Entry for Batch	-	\$319.67	-
25376	CJE	5322987	12/31/21	1		Indirect Allocation Cost Pool 1		\$383.87	-	\$383.87
							AIC SALARIES TOTALS:	\$383.87	\$319.67	\$383.87
711.9200	0.11.4		AIC SAL	ARIES						\$443.10
25253	CJE	5183938	12/31/21	1		Indirect Allocation Cost Pool 1 ( 25252)	Reversing Entry for Batch	-	\$443.10	-
25376	CJE	5322988	12/31/2	1		Indirect Allocation Cost Pool 1		\$538.79		\$538.79
							AIC SALARIES TOTALS:	\$538.79	\$443.10	\$538.79
711.9200	0.12.4		AIC SAL	ARIES						\$4.86
25253	CJE	5183939	12/31/21	1		Indirect Allocation Cost Pool 1 ( 25252)	Reversing Entry for Batch	-	\$4.86	-
25376	CJE	5322989	12/31/21	1		Indirect Allocation Cost Pool 1		\$4.99	-	\$4.99
							AIC SALARIES TOTALS:	\$4.99	\$4.86	\$4.99
711.9200	0.13.4		AIC SAL	ARIES						\$285.19
25253	CJE	5183940	12/31/21	1		Indirect Allocation Cost Pool 1 (	Reversing Entry for Batch	-	\$285.19	-

Batch	Journal	Entry #	Date	Job	Document	Description		Debits	Credits	Balance
25376	CJE	5322990	12/31/21			25252) Indirect Allocation Cost Pool 1		\$339.96		\$339.96
25376	CJE	5322990	12/31/21			Indirect Allocation Cost Pool 1	AIC SALARIES TOTALS:	\$339.96	\$285.19	\$339.96
								<i>•••••••</i>		
711.9200	0.20.4		AIC SAL	ARIES						\$50.45
25253	CJE	5183941	12/31/21			Indirect Allocation Cost Pool 1	Reversing Entry for Batch	-	\$50.45	-
25376	CJE	5322991	12/31/21			25252) Indirect Allocation Cost Pool 1		\$57.43	-	\$57.43
							AIC SALARIES TOTALS:	\$57.43	\$50.45	\$57.43
711.9200	0 22 4		AIC SAL	ARIES						\$299.92
25253	CJE	5183942	12/31/21			Indirect Allocation Cost Pool 1	Reversing Entry for Batch	-	\$299.92	+200.02
						25252)			\$20010 <u>2</u>	•
25376	CJE	5322992	12/31/21			Indirect Allocation Cost Pool 1	AIC SALARIES TOTALS:	\$362.76 \$362.76	- \$299.92	\$362.76 \$362.76
							AIG SALARIES TOTALS.	\$302.70	φ <b>2</b> 99.92	\$302.70
721.9100	0.12.4		AIC BEN	IEFITS						\$0.02
25253	CJE	5184649	12/31/21			Indirect Allocation Cost Pool 1 (	Reversing Entry for Batch	-	\$0.02	-
						25252)	AIC BENEFITS TOTALS:	\$0.00	\$0.02	\$0.00
								¢0.00	\$0.0 <u>2</u>	\$0.00
721.9200	0.10.4		AIC BEN	IEFITS						\$470.05
25253	CJE	5184650	12/31/21			Indirect Allocation Cost Pool 1 ( 25252)	Reversing Entry for Batch	-	\$470.05	-
25376	CJE	5323781	12/31/21			Indirect Allocation Cost Pool 1		\$537.39	-	\$537.39
							AIC BENEFITS TOTALS:	\$537.39	\$470.05	\$537.39
721.9200	0 11 /		AIC BEN	IFFITS						\$205.60
721.9200				IEFITS (CONTII						φ203.00
25253	CJE	5184651	12/31/21	-	(020)	Indirect Allocation Cost Pool 1	Reversing Entry for Batch	-	\$205.60	-
						25252)		<b>.</b>		•
25376	CJE	5323782	12/31/21			Indirect Allocation Cost Pool 1	AIC BENEFITS TOTALS:	\$255.52 <b>\$255.52</b>	- \$205.60	\$255.52 <b>\$255.52</b>
							AIC BENEFITS TOTAES.	φ <b>Ζ</b> ĴĴ.ĴΖ	\$205.00	φ255.52
721.9200	0.12.4		AIC BEN	IEFITS						\$0.23
25253	CJE	5184652	12/31/21			Indirect Allocation Cost Pool 1	Reversing Entry for Batch	-	\$0.23	-
25376	CJE	5323783	12/31/21			25252) Indirect Allocation Cost Pool 1		\$0.22	-	\$0.22
							AIC BENEFITS TOTALS:	\$0.22	\$0.23	\$0.22
721.9200	0 4 2 4		AIC BEN							¢475.40
25253	CJE	5184653	12/31/21			Indirect Allocation Cost Pool 1 (	(Powersing Entry for Potch	-	\$175.13	\$175.13 -
						25252)	Reversing Entry for Datch		φ175.15	
25376	CJE	5323784	12/31/21			Indirect Allocation Cost Pool 1		\$214.98	-	\$214.98
							AIC BENEFITS TOTALS:	\$214.98	\$175.13	\$214.98
721.9200	0.20.4		AIC BEN	IEFITS						\$9.62
25253	CJE	5184654	12/31/21			Indirect Allocation Cost Pool 1	Reversing Entry for Batch	-	\$9.62	-
25376	CJE	5323785	12/31/21			25252) Indirect Allocation Cost Pool 1		\$9.06	-	\$9.06
							AIC BENEFITS TOTALS:	\$9.06	\$9.62	\$9.06

Batch	Journal	Entry #	Date	Job	Document	Description		Debits	Credits	Balance
721.9200	0.21.4		AIC BEN	NEFITS						\$1.04
25253	CJE	5184655	12/31/21	1		Indirect Allocation Cost Pool 1	(Reversing Entry for Batch	-	\$1.04	-
25376	CJE	5323786	12/31/21	1		25252) Indirect Allocation Cost Pool 1		\$1.17		\$1.17
20070	OUL	0020700	12/01/21	I.			AIC BENEFITS TOTALS:	\$1.17	\$1.04	\$1.17
721.9200			AIC BEN							\$241.29
25253	CJE	5184656	12/31/21			Indirect Allocation Cost Pool 1 25252)	(Reversing Entry for Batch	-	\$241.29	-
25376	CJE	5323787	12/31/21	1		Indirect Allocation Cost Pool 1		\$294.21	-	\$294.21
							AIC BENEFITS TOTALS:	\$294.21	\$241.29	\$294.21
721.9200	0.40.4		AIC BEN	NEFITS						\$0.41
25253	CJE	5184657	12/31/21	1		Indirect Allocation Cost Pool 1	(Reversing Entry for Batch	-	\$0.41	-
05076		E202700	12/31/21			25252) Indirect Allocation Cost Pool 1		¢0.50		¢0 50
25376	CJE	5323788	12/31/21	l		Indirect Allocation Cost Poor T	AIC BENEFITS TOTALS:	\$0.59 <b>\$0.59</b>	<u> </u>	\$0.59 <b>\$0.59</b>
							/	<b>40.00</b>		<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
721.9200	0.41.4		AIC BEN	NEFITS						\$1.04
721.9200	0.41.4		AIC BEN	NEFITS (CONT	INUED)					
25253	CJE	5184658	12/31/21	1		Indirect Allocation Cost Pool 1 25252)	(Reversing Entry for Batch	-	\$1.04	-
25376	CJE	5323789	12/31/21	1		Indirect Allocation Cost Pool 1		\$1.17	-	\$1.17
							AIC BENEFITS TOTALS:	\$1.17	\$1.04	\$1.17
731.9100	0.10.4		AIC TRA	VEL						\$83.36
25354	GJE	5270436	12/31/21			AP - Hilton Hotels & Resorts N	ADO Inv# 3173849559	-	\$83.36	-
						10/16-10/20/21 D Duttlinger				
							AIC TRAVEL TOTALS:	\$0.00	\$83.36	\$0.00
731.9200	0.10.4		AIC TRA	AVEL						\$27.46
25253	CJE	5184740	12/31/21	1		Indirect Allocation Cost Pool 1	(Reversing Entry for Batch	-	\$27.46	-
25376	CJE	5323880	12/31/21	1		25252) Indirect Allocation Cost Pool 1		\$25.86	_	\$25.86
25570	CJL	3323000	12/31/21	I		Indirect Allocation Cost Poor T	AIC TRAVEL TOTALS:	\$25.86	\$27.46	\$25.86 \$25.86
								• • • •	•	• • • •
736.9200	0.10.4		AIC SUP	PPLIES						\$4.80
25253	CJE	5184878	12/31/21	1		Indirect Allocation Cost Pool 1 25252)	(Reversing Entry for Batch	-	\$4.80	-
25376	CJE	5324029	12/31/21	1		Indirect Allocation Cost Pool 1		\$5.15	-	\$5.15
							AIC SUPPLIES TOTALS:	\$5.15	\$4.80	\$5.15
736.9200	0.11.4		AIC SUF	PPLIES						\$0.09
25253	CJE	5184879	12/31/21			Indirect Allocation Cost Pool 1	(Reversing Entry for Batch		\$0.09	-
						25252)		<b>*</b> ~ ~~	+	<b>*</b> ~ ~~
25376	CJE	5324030	12/31/21	I		Indirect Allocation Cost Pool 1	AIC SUPPLIES TOTALS:	\$0.08 <b>\$0.08</b>		\$0.08 <b>\$0.08</b>
							AU OUT LIEG TOTALS.	φ0.00	φ0.03	φ0.00
741 0200	0 10 4				SCRIPTIONS					\$105.09

Bach         Journal         Terry         Date         Job         Document         Description         Description <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>										
2576         Li         53117         123121         25233 Acc DUES, FEES, SUBSCRIPTIONS TOTALS:         5191.38         5195.96         5191.38           741 2000         22.4         AC DUES, FEES, SUBSCRIPTIONS TOTALS:         5191.38         5195.96         5191.38           741 2000         12.312.1         Indirect Allocation Cost Pool 1         50.13         50.13         50.13           2525         CuE         5324.18         12.312.1         Indirect Allocation Cost Pool 1         50.13         50.13           745 2000         AC LEGAL FEES         CueE Signal         AC LEGAL FEES         50.13         50.13           745 2000         AC LEGAL FEES (CONTINUED)         AC DUES, FEES, SUBSCRIPTIONS TOTALS:         50.13         50.13           751 3000 10.4         AC LEGAL FEES (CONTINUED)         Indirect Allocation Cost Pool 1 (Roversing Entry for Batch         527.62         527.62           751 3000 10.4         AC PRITING/PUBLISHING         520.02         527.62         527.62         527.62           751 3000 10.4         AC PRITING/PUBLISHING         520.02         527.62         527.62         527.62         527.62         527.62         527.62         527.62         527.62         527.62         527.62         527.62         527.62         527.62         527.62 </td <td>Bate</td> <td>ch Journal</td> <td>Entry #</td> <td>Date</td> <td>Job</td> <td>Document</td> <td>Description</td> <td>Debits</td> <td>Credits</td> <td>Balance</td>	Bate	ch Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
2576       CJE       S321187       123121       Indrex Allocation Cost Post 1       S191.38       1       S191.38         741 42000 22.4       AIC DUES, FEES, SUBSCRIPTIONS TOTALS:       AIC DUES, FEES, SUBSCRIPTIONS TOTALS:       5191.38       5193.95       5193.95         741 42000 22.4       AIC DUES, FEES, SUBSCRIPTIONS TOTALS:       501.14       -       50.14       -       50.14       -       50.14       -       50.14       -       50.14       50.13       -       50.14       50.13       -       50.14       50.13       -       50.14       50.13       -       50.14       50.14       50.13       -       50.14       50.13       -       50.762       -       -       50.14       50.13       -       50.762       -       527.62       -       527.62       -       527.62       -       527.62       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       -       526.02       527.02	252	53 CJE	5185022	12/31/21				-	\$195.98	-
ACC DUES, FEES, SUBSCRIPTIONS TOTALS:         \$191.35         \$191.36         \$191.36           741 5000 22.4         ACD UES, FEES, SUBSCRIPTIONS         1201/21         Indired Allecation Coar Pool 1 (Reversing Entry for Banch)         501.4         90.14           25236         CLE         \$28148         201211         Indired Allecation Coar Pool 1 (Reversing Entry for Banch)         50.14         60.13           745.2000.10.4         AC LEGAL FEES         ALC LEGAL FEES         \$20121         \$20121         \$20121         \$2012         \$2012         \$2013         \$2012         \$2012         \$20121         \$2012         \$2012         \$20121	253	76 CJE	5324187	12/31/21				\$191.38	-	\$191.38
2523         CJE         5185023         12/3121         Induce Allocation Coar Pool 1 (Revensing Entry for Batch							_		\$195.98	
2523         CJE         5185023         12/3121         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch										
25376         CJE         5324180         12/3121         202220 Infra Al Caution Cost Pool 1 AC DUES, FEES, SUBSCRIPTIONS TOTALS:         50.13 50.13         50.14         50.13 50.13           745 32000-104         AIC LEGAL FEES AL CEOL FEES (CONTINUED)         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch AC LEGAL FEES (CONTINUED)         S27.62         327.62           25376         CJE         518207         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch AC LEGAL FEES CONTINUED)         526.02         527.62         327.62           751 31000-104         AIC PRINTING/PUBLISHING         OFFICE DEPOT CARD PLAN- CREDIT & FINANCE AP - Office DEPOT CARD PL						SCRIPTIONS				\$0.14
2576       CJE       532488       123121       Indirect Allocation Coar Pool 1       \$0.13       -       \$0.13       50.14       \$0.13 <td< td=""><td>252</td><td>53 CJE</td><td>5185023</td><td>12/31/21</td><td></td><td></td><td>· · · ·</td><td>-</td><td>\$0.14</td><td>-</td></td<>	252	53 CJE	5185023	12/31/21			· · · ·	-	\$0.14	-
745 9200.10.4         AC LEGAL FEES (CONTINUED)         S27.62         S27.63         S27.62         S27.63         S27.62         S27.63         S27.62         S27.63         S27.62         S27.62         S27.62         S27.63         S27.62         S27.63         S27.63         S27.62         S27.63         S27.63         S27.62         S27.63         S27.64         S27.64         S27.64         S27.6	253	76 CJE	5324188	12/31/21				\$0.13	-	\$0.13
745.9200-11.04         AIC LEGAL FEES (CONTINUED)           25253         C.JE         5185105         1231/21         Indirect Allocation Cost Pool 1 (25253) Indirect Allocation Cost Pool 1 AIC LEGAL FEES TOTALS:         527.62         527.62         527.62           751.9100-10.4         AIC PINITING/PUBLISHING         50.00         534.30         (534.30)           25354         G.JE         527.62         122021         208513204001 CR CHARGE         CHEGAL FEES TOTALS:         534.30         (534.30)           25354         G.JE         527.62         122021         208513204001 CR CHARGE         OFFICE DEPOT CARD PLAN - CREDIT & FINANCE         534.30         (534.30)           25354         G.JE         527.62         5324.30         CHARGE         534.30         (534.30)           25253         G.JE         5185268         1231/21         Indirect Allocation Coat Pool 1 (Reversing Entry for Batch 25253         534.30         534.30         547.26           25376         C.JE         5185268         1231/21         Indirect Allocation Coat Pool 1 (Reversing Entry for Batch 25253         547.26         547.26           751.9200.11.4         AIC PINITING/PUBLISHING         547.26         547.26         547.26           751.9200.11.4         AIC PINITING/PUBLISHING         547.26         547.26 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>AIC DUES, FEES, SUBSCRIPTIONS TOTALS:</td> <td>\$0.13</td> <td>\$0.14</td> <td>\$0.13</td>							AIC DUES, FEES, SUBSCRIPTIONS TOTALS:	\$0.13	\$0.14	\$0.13
745.9200-11.04         AIC LEGAL FEES (CONTINUED)           25253         C.JE         5185105         1231/21         Indirect Allocation Cost Pool 1 (25253) Indirect Allocation Cost Pool 1 AIC LEGAL FEES TOTALS:         527.62         527.62         527.62           751.9100-10.4         AIC PINITING/PUBLISHING         50.00         534.30         (534.30)           25354         G.JE         527.62         122021         208513204001 CR CHARGE         CHEGAL FEES TOTALS:         534.30         (534.30)           25354         G.JE         527.62         122021         208513204001 CR CHARGE         OFFICE DEPOT CARD PLAN - CREDIT & FINANCE         534.30         (534.30)           25354         G.JE         527.62         5324.30         CHARGE         534.30         (534.30)           25253         G.JE         5185268         1231/21         Indirect Allocation Coat Pool 1 (Reversing Entry for Batch 25253         534.30         534.30         547.26           25376         C.JE         5185268         1231/21         Indirect Allocation Coat Pool 1 (Reversing Entry for Batch 25253         547.26         547.26           751.9200.11.4         AIC PINITING/PUBLISHING         547.26         547.26         547.26           751.9200.11.4         AIC PINITING/PUBLISHING         547.26         547.26 </td <td>745</td> <td>92000 10 4</td> <td></td> <td>AIC LEG</td> <td>AL FEES</td> <td></td> <td></td> <td></td> <td></td> <td>\$27.62</td>	745	92000 10 4		AIC LEG	AL FEES					\$27.62
25253         C.JE         5185105         1231/21         Indirect Allocation Cost Pool 1 (Revening Entry for Batch         -         527.62         -           25376         C.JE         5324279         1231/21         Indirect Allocation Cost Pool 1         526.02         526.02         527.62         526.02           751.9100-10.4         AIC PRINTING/PUBLISHING         520.02         527.62         526.02         527.62         526.02           753.9100-10.4         AIC PRINTING/PUBLISHING         520.052         1220/21         209513204001CR         CHARGE         534.30         534.30         534.30           25255         G.JE         527.0437         1231/21         AP - Office Depot Card Plan - Credit/Finance Charge Inv #209513204001CR         534.30         534.30         534.30           751.9200.10.4         AIC PRINTING/PUBLISHING         534.30         534.30         534.30         534.30           25253         CJE         5185268         1231/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Butch         55.23         52.4         52.60.02           25376         CJE         518269         1231/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Butch         57.04         -           25376         CJE         5182689         1231/21 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>\$21.02</b></td>										<b>\$21.02</b>
25376         CJE         5324279         12/31/21         25252 Inference Allocation Cast Pool 1 AIC LEGAL FEES TOTALS:         526.02 S26.02         527.62 S27.62         528.02           751 900-10.4         AIC PRINTING/PUBLISHING         0         534.30         (534.30)         (534.30)         (534.30)           25376         GJE         527.0437         12/31/21         209513204001CR         OFFICE DEPOT CADD PLAN - CREDIT & FINANCE         534.30         (534.30)           25384         GJE         5270437         12/31/21         209513204001CR         OFFICE DEPOT CADD PLAN - CREDIT & FINANCE         534.30         (534.30)           25253         GJE         518208         12/31/21         Indirect Allocation Cast Pool 1 (Reversing Entry for Batch 25237         532.43         534.30         534.30         537.23         -         -         2537.6         24E         5182080         12/31/21         Indirect Allocation Cast Pool 1 (Reversing Entry for Batch 25237         532.44         50.000         537.74         58.13         57.04         58.13         57.04         58.13         57.04         58.13         57.04         58.13         57.04         58.13         57.04         58.13         57.04         58.13         57.04         58.13         57.04         58.13         57.04         58			5185105				Indirect Allocation Cost Pool 1 (Reversing Entry for Batch		\$27.62	-
AIC LEGAL FEES TOTALS:         \$26.02         \$27.62         \$26.02           751.91000.10.4         AIC PRINTING/PUBLISHING         \$0.00           25285         AP         \$20.052         12/20/21         209513204001CR         OFFICE DEPOT CARD PLAN - CREDIT & FINANCE         -         \$34.30         (\$34.30)           25354         GJE         \$27.42         12/31/21         OFFICE DEPOT CARD PLAN - CREDIT & FINANCE         -         \$34.30         -         -         -         \$26523         \$34.30         -         -         -         \$26523         \$34.30         -         -         -         \$26523         \$34.30         -         -         -         \$26523         \$34.30         -         -         -         \$2523         -         -         -         \$2523         -         -         -         \$25253         -         -         -         \$25253         -         -         -         \$25253         -         -         -         \$25253         -         -         -         \$25253         -         -         -         \$25253         -         -         -         \$25253         -         -         -         \$25253         -         -         25253         -							25252)		•	• • • • • •
751.91000.10.4         AC PRINTING/PUBLISHING         50.00           252.85         AP         52005.29         12/20/21         208513204001CR         OFFICE DEPOT CARD PLAN - CREDIT & FINANCE         -         -         S34.30         (S4.30)           253.54         GJE         5270437         12/31/21         208513204001CR         OFFICE DEPOT CARD PLAN - CREDIT & FINANCE         -         S34.30         -         -           253.53         GJE         5185268         12/31/21         Indirect Allocation Cost Pool 1         RC PRINTING/PUBLISHING         (S5.23)         -         -         -         -         S47.26         -         -         S47.26         -         -         S47.26	253	76 CJE	5324279	12/31/21						
25285         AP         520529         12/20/21         209513204001CR         OFFICE DEPOT CARD PLAN - CREDIT & FINANCE         -         S34.30         -           25354         GJE         5270437         12/31/21         209513204001CR         OFFICE DEPOT CARD PLAN - CREDIT & FINANCE         -         -         -           AP         Office Depot Card Plan - Credit/Finance Charge Inv #209513204001CR         S34.30         -         -         -           751.9200-10.4         AIC PRINTING/PUBLISHING         S34.30         -         -         -         (55.23)           25535         CJE         5185268         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch AIC PRINTING/PUBLISHING TOTALS:         \$52.43         -         -         -           751.9200-11.4         AIC PRINTING/PUBLISHING         \$52.43         \$0.00         \$47.26         -         -         25520           751.9200-11.4         AIC PRINTING/PUBLISHING         \$52.43         \$0.00         \$57.04         -         25520           751.9200-11.4         AIC PRINTING/PUBLISHING         \$52.43         \$57.04         -         25520           751.9200-10.4         AIC OTHER         AIC PRINTING/PUBLISHING TOTALS:         \$51.13         \$77.64           752.826 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>AIG LEGAL FEES TOTALS.</td> <td>\$20.02</td> <td>\$27.0Z</td> <td>\$20.0Z</td>							AIG LEGAL FEES TOTALS.	\$20.02	\$27.0Z	\$20.0Z
25354         GJE         5270437         12/31/21         CHARGE AP-Office Depot Card Plan - Credit/Finance Charge Inv #209513204001CR         S34.30         -         -           751.9200.10.4         AIC PRINTING/PUBLISHING         IAC PRINTING/PUBLISHING         (55.23)           25253         CJE         5185268         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch         \$5.23         -         -           25376         CJE         5324460         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch         \$5.23         -         -           751.9200.11.4         AIC PRINTING/PUBLISHING         S7.04         -         \$47.26           751.9200.11.4         AIC PRINTING/PUBLISHING         S52.49         \$0.000         \$57.04           25253         CJE         5185269         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch         \$7.04         \$8.13           761.91000.10.4         AIC OTHER	751.	.91000.10.4		AIC PRI	NTING/PUBLIS	HING				\$0.00
25354       GJE       5270437       12/31/21       AP - Office Depot Card Plan - Credit/Finance Charge Inv       \$34.30       -       -         751.92000-10.4       AIC PRINTING/PUBLISHING       S14.30       \$34.30       \$34.30       \$30.00         751.92000-10.4       AIC PRINTING/PUBLISHING       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch       \$5.23       -       -         25253       GJE       5185268       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch       \$5.23       -       -         25253       GJE       532460       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch       \$57.04       -         751.9200.11.4       AIC PRINTING/PUBLISHING       AIC PRINTING/PUBLISHING       \$57.04       -       \$57.04         25253       GJE       5185269       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch       \$57.04       -         25276       GJE       5324461       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch       \$57.04       -         25285       GJE       5324461       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch       \$57.04       \$57.04         25285       AP       5200540       12/20/21       1	2528	85 AP	5200529	12/20/21		209513204001CR		-	\$34.30	(\$34.30)
#209513204001CR         AIC PRINTING/PUBLISHING         (\$5.23)           751.9200.10.4         AIC PRINTING/PUBLISHING         (\$5.23)           25253         CJE         5185268         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25:24)         55.23         .         .           25376         CJE         5324460         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25:249         .         .         .         .           751.9200.11.4         AIC PRINTING/PUBLISHING	253	54 GJE	5270437	12/31/21				\$34.30	-	-
751.9200.10.4         ALC PRINTING/PUBLISHING         (\$5.23)           25253         C.JE         5185268         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25.23)         5.23         -           25376         C.JE         5324460         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25.23)         \$47.26         \$47.26           751.9200.11.4         ALC PRINTING/PUBLISHING         \$5.20         \$7.04         \$7.04           252376         C.JE         5185269         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25.22)         \$8.13         \$7.04         \$7.04           25237         C.JE         5185269         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25.22)         \$8.13         \$7.04         \$8.13           25376         C.JE         532461         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 58.13         \$7.04         \$8.13           761.91000.10.4         AIC OTHER         TERRIS CATERING - CATERING FOR BGADD EXEC 5778.50         \$778.50         \$778.50         \$778.50           25354         G.JE         5185351         12/31/21         TERRIS CATERING FOR BGADD EXEC 5778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$8.00							#209513204001CR	· · · · · · · · · · · · · · · · · · ·		
25253         CJE         5185268         12/31/21         Indirect Allocation Cost Pool 1 25252) Indirect Allocation Cost Pool 1 AIC PRINTING/PUBLISHING TOTALS:         \$5.23 47.26         -           751.9200-11.4         AIC PRINTING/PUBLISHING         S7.04         -         \$7.04         -           25376         CJE         5185269         12/31/21         Indirect Allocation Cost Pool 1 AIC PRINTING/PUBLISHING TOTALS:         \$7.04         -         57.04           25253         CJE         5185269         12/31/21         Indirect Allocation Cost Pool 1 25252)         \$8.13         -         \$7.04         -           25376         CJE         5185269         12/31/21         Indirect Allocation Cost Pool 1 25252)         \$8.13         -         \$7.04         -           25376         CJE         532461         12/31/21         Indirect Allocation Cost Pool 1 25252)         \$8.13         -         \$8.13           761.91000.10.4         AIC OTHER         S200540         12/20/21         12/20/21         TERR'S CATERING - CATERING FOR BGADD EXEC MEETING 12/15/21         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$7							AIC PRINTING/PUBLISHING TOTALS:	\$34.30	\$34.30	\$0.00
25253         CJE         5185268         12/31/21         Indirect Allocation Cost Pool 1 25252) Indirect Allocation Cost Pool 1 AIC PRINTING/PUBLISHING TOTALS:         \$5.23 47.26         -           751.9200-11.4         AIC PRINTING/PUBLISHING         S7.04         -         \$7.04         -           25376         CJE         5185269         12/31/21         Indirect Allocation Cost Pool 1 AIC PRINTING/PUBLISHING TOTALS:         \$7.04         -         57.04           25253         CJE         5185269         12/31/21         Indirect Allocation Cost Pool 1 25252)         \$8.13         -         \$7.04         -           25376         CJE         5185269         12/31/21         Indirect Allocation Cost Pool 1 25252)         \$8.13         -         \$7.04         -           25376         CJE         532461         12/31/21         Indirect Allocation Cost Pool 1 25252)         \$8.13         -         \$8.13           761.91000.10.4         AIC OTHER         S200540         12/20/21         12/20/21         TERR'S CATERING - CATERING FOR BGADD EXEC MEETING 12/15/21         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$778.50         \$7	751.	.92000.10.4		AIC PRI	NTING/PUBLIS	HING				(\$5.23)
25376       CJE       5324460       12/31/21       Indirect Allocation Cost Pool 1       \$47.26       -       \$47.26         751.92000.11.4       AIC PRINTING/PUBLISHING       S52.49       \$0.00       \$7.04         25253       CJE       5185269       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch - 25252)       -       \$7.04       -         25376       CJE       5324461       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch - 25252)       -       \$8.13       -       \$8.13         761.91000.10.4       AIC OTHER       Indirect Allocation Cost Pool 1       \$8.13       -       \$9.00         25255       AP       5200540       12/20/21       12/2012       TERRIS CATERING - CATERING FOR BGADD EXEC       \$778.50       -       \$778.50         25354       GJE       5270440       12/31/21       12/2012       TERRIS CATERING FOR BGADD EXEC       \$778.50       \$778.50       \$778.50       -         25253       GJE       5185551       12/31/21       AP - Terri's Catering Inv #122021 Exec Meeting 12/15/21       -       \$18.54       -       -       \$18.54       -       25252)       25253       52652       \$2778.50       \$18.54       -       252520       \$2778.50       \$18.54 </td <td></td> <td></td> <td>5185268</td> <td></td> <td></td> <td></td> <td>Indirect Allocation Cost Pool 1 (Reversing Entry for Batch</td> <td>\$5.23</td> <td>-</td> <td>-</td>			5185268				Indirect Allocation Cost Pool 1 (Reversing Entry for Batch	\$5.23	-	-
AIC PRINTING/PUBLISHING TOTALS:         \$52.49         \$0.00         \$47.26           751.92000.11.4         AIC PRINTING/PUBLISHING         \$7.04         \$7.04           25253         C.JE         \$185269         12/31/21         Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 2552)         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         \$7.04         \$8.13         -         \$8.13         -         \$8.13         -         \$8.13         \$7.04         \$8.13         -         \$8.13         \$7.04         \$8.13         \$7.04         \$8.13         \$7.04         \$8.13         \$7.04         \$8.13         \$7.04         \$8.13         \$7.04         \$8.13         \$7.04         \$8.13         \$7.04         \$8.13         \$7.04         \$8.13         \$7.04         \$8.13         \$7.04         \$8.13         \$7.04         \$8.13         \$7.04	0.50		5004400	10/01/01			,	¢ 17.00		<b>*</b> 17.00
751.9200_11.4       AIC PRINTING/PUBLISHING       57.04         25253       CJE       5185269       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       -       57.04       -         25376       CJE       5324461       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       -       \$8.13       -       \$8.13       -       \$8.13         761.91000-10.4       AIC OTHER       AIC OTHER       S200540       12/20/21       12/20/21       TERRI'S CATERING - CATERING FOR BGADD EXEC       \$778.50       -       \$778.50         25255       AP       5200540       12/20/21       12/20/21       TERRI'S CATERING - CATERING FOR BGADD EXEC       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       \$778.50       \$778.50       \$50.000       -       \$25252       \$1000000000000000000000000000000000000	253	76 CJE	5324460	12/31/21			=		\$0.00	
25253       CJE       5185269       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252) indirect Allocation Cost Pool 1       \$8.13       -       \$8.13         25376       CJE       5324461       12/31/21       Indirect Allocation Cost Pool 1       \$8.13       -       \$8.13         761.91000.10.4       AIC OTHER       \$8.13       Indirect Allocation Cost Pool 1       \$8.13       \$7.04       \$8.13         25255       AP       5200540       12/20/21       122021       TERRI'S CATERING - CATERING FOR BGADD EXEC       \$778.50       -       \$778.50         25354       GJE       5270440       12/31/21       12/31/21       AP - Terri's Catering Inv #122021 Exec Meeting 12/15/21       -       \$778.50       \$778.50       \$778.50       -       \$778.50       \$778.50       \$778.50       \$0.00         25253       GJE       5270440       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       \$778.50       \$778.50       \$778.50       \$778.50       \$18.54       -       \$18.54       -       \$25252       \$270440       \$12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       \$18.54       \$18.54       -       \$18.54       -       \$18.54       \$18.58       \$18.58       \$18.58       \$							AIGT KINNING/ OBEIGHING TOTAES.	ψ32.43	ψ0.00	ψ-7.20
25376       CJE       5324461       12/31/21 <sup>25252</sup> Indirect Allocation Cost Pool 1 AIC PRINTING/PUBLISHING TOTALS: <sup>\$8.13</sup> <sup>\$8.13</sup> <sup>\$7.04</sup> <sup>\$8.13</sup> <sup>\$7.04</sup> <sup>\$8.13</sup> <sup>\$8.13</sup> <sup>\$7.04</sup> <sup>\$8.13</sup> <sup>\$7.04</sup> <sup>\$8.13</sup> <sup>\$8.13</sup> <sup>\$7.04</sup> <sup>\$8.13</sup> <sup>\$8.13</sup> <sup>\$7.04</sup> <sup>\$8.13</sup> <sup>\$8.13</sup> <sup>\$8.13</sup> <sup>\$7.04</sup> <sup>\$1.000</sup> <sup>\$7.04</sup> <sup>\$7.04</sup> <sup>\$7.04</sup> <sup>\$7.04</sup> <sup>\$7.050</sup> <sup>\$7.78.50</sup> <sup>\$7.78.50</sup> <sup>\$7.78.50</sup> <sup>\$7.78.50</sup> <sup>\$7.78.50</sup> <sup>\$7.78.50</sup> <sup>\$7.78.50</sup> <sup>\$7.78.50</sup> <sup>\$7.78.50</sup> <sup>\$7.78.50</sup> <sup>\$7.78.50</sup> <sup>\$7.78.50</sup> <sup>\$7.8.50</sup> <sup>\$7.78.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup> <sup>\$7.8.50</sup>	751.	.92000.11.4		AIC PRI	NTING/PUBLIS	SHING				\$7.04
25376       CJE       5324461       12/31/21       Indirect Allocation Cost Pool 1       \$8.13       -       \$8.13         761.91000.10.4       AIC OTHER       \$25285       AP       5200540       12/20/21       122021       TERRI'S CATERING - CATERING FOR BGADD EXEC       \$778.50       -       \$778.50         25354       GJE       5270440       12/31/21       12021       TERRI'S CATERING - CATERING FOR BGADD EXEC       \$778.50       -       \$778.50         25354       GJE       5270440       12/31/21       12/31/21       AP - Terri's Catering Inv #122021 Exec Meeting 12/15/21       -       \$778.50       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       \$778.50       \$778.50       \$778.50       \$778.50       \$50.00       -       \$18.54       -       \$778.50       \$778.50       \$778.50       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.50       \$50.00       \$50.00       \$50.50       \$50.50	252	53 CJE	5185269	12/31/21				-	\$7.04	-
AIC PRINTING/PUBLISHING TOTALS:       \$8.13       \$7.04       \$8.13         761.91000.10.4       AIC OTHER       \$0.00         25285       AP       5200540       12/20/21       122021       TERRI'S CATERING - CATERING FOR BGADD EXEC       \$778.50       -       \$778.50         25354       GJE       5270440       12/31/21       12/021       TERRI'S CATERING - CATERING FOR BGADD EXEC       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       -       \$778.50       \$778.50       -       \$778.50       \$0.00       \$778.50       \$0.00       \$778.50       \$778.50       -       \$778.50       -       \$778.50       \$778.50       \$0.00       \$778.50       \$778.50       \$778.50       \$0.00       \$0.00       \$778.50       \$778.50       \$0.00       \$778.50       \$778.50       \$778.50       \$0.00       \$0.00       \$778.50       \$778.50       \$10.54       -       \$18.54       \$18.54       \$18.54       \$18.54       \$18.54       \$18.54       \$18.54       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98       \$	253	76 CJE	5324461	12/31/21				\$8.13	-	\$8.13
25285       AP       5200540       12/20/21       122021       TERRI'S CATERING - CATERING FOR BGADD EXEC       \$778.50       -       \$778.50         25354       GJE       5270440       12/31/21       AP - Terri's Catering Inv #122021 Exec Meeting 12/15/21 AP - Terri's Catering Inv #122021 Exec Meeting 12/15/21 AP - Terri's Catering Inv #122021 Exec Meeting 12/15/21 AIC OTHER TOTALS:       -       \$778.50       -       \$778.50       -       \$0.00         761.92000.10.4       AIC OTHER       AIC OTHER       -       \$18.54       -       \$18.54       -       \$18.54       -       \$18.54       -       \$18.98							AIC PRINTING/PUBLISHING TOTALS:		\$7.04	
25285       AP       5200540       12/20/21       122021       TERRI'S CATERING - CATERING FOR BGADD EXEC       \$778.50       -       \$778.50         25354       GJE       5270440       12/31/21       AP - Terri's Catering Inv #122021 Exec Meeting 12/15/21 AP - Terri's Catering Inv #122021 Exec Meeting 12/15/21 AP - Terri's Catering Inv #122021 Exec Meeting 12/15/21 AIC OTHER TOTALS:       -       \$778.50       -       \$778.50       -       \$0.00         761.92000.10.4       AIC OTHER       AIC OTHER       -       \$18.54       -       \$18.54       -       \$18.54       -       \$18.54       -       \$18.98										
25354       GJE       5270440       12/31/21       MEETING 12/15/21 AP - Terri's Catering Inv #122021 Exec Meeting 12/15/21 AIC OTHER TOTALS:       -       \$778.50       \$778.50       \$0.00         761.92000.10.4       AIC OTHER       AIC OTHER       \$778.50       \$778.50       \$18.54         25253       CJE       5185351       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       -       \$18.54       -         25376       CJE       5324552       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       \$18.98       -       \$18.98         25376       CJE       5324552       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       \$18.98       -       \$18.98         763.9200.10.4       AIC PROFESSIONAL DEVELOPMENT       AIC OTHER TOTALS:       \$18.98       \$18.54       \$18.98						100001		<b>*</b>		
25354       GJE       5270440       12/31/21       AP - Terri's Catering Inv #122021 Exec Meeting 12/15/21 AIC OTHER TOTALS:       -       \$778.50       -         761.92000.10.4       AIC OTHER       AIC OTHER       \$18.54       \$18.54       \$18.54       \$18.54       \$18.54       \$18.54       \$18.54       \$18.54       \$18.54       \$18.54       \$18.98	2528	85 AP	5200540	12/20/21		122021		\$778.50	-	\$778.50
761.92000.10.4       AIC OTHER       \$18.54         25253       CJE       5185351       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       -       \$18.54       -         25376       CJE       5324552       12/31/21       Indirect Allocation Cost Pool 1       \$18.98       -       \$18.98         AIC OTHER TOTALS:       X18.98       \$18.98       \$18.98       \$18.98       \$18.98         763.9200.10.4       AIC PROFESSIONAL DEVELOPMENT       \$3.85       \$3.85       \$3.85	253	54 GJE	5270440	12/31/21				-		-
25253       CJE       5185351       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       -       \$18.54       -         25376       CJE       5324552       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       \$18.98       -       \$18.98       \$18.98         AIC OTHER TOTALS:       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98         763.9200.10.4       AIC PROFESSIONAL DEVELOPMENT       \$3.85       \$3.85       \$3.85       \$3.85							AIC OTHER TOTALS:	\$778.50	\$778.50	\$0.00
25253       CJE       5185351       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       -       \$18.54       -         25376       CJE       5324552       12/31/21       Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)       \$18.98       -       \$18.98       \$18.98         AIC OTHER TOTALS:       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98       \$18.98         763.9200.10.4       AIC PROFESSIONAL DEVELOPMENT       \$3.85       \$3.85       \$3.85       \$3.85	761.	.92000.10.4		AIC OTH	IER					\$18.54
25376       CJE       5324552       12/31/21 <sup>25252</sup> )         Indirect Allocation Cost Pool 1 <sup>\$18.98</sup>			5185351				Indirect Allocation Cost Pool 1 (Reversing Entry for Batch	-	\$18.54	-
AIC OTHER TOTALS:         \$18.98         \$18.54         \$18.98           763.92000.10.4         AIC PROFESSIONAL DEVELOPMENT         \$3.85							25252)	<b>*</b> • • • • •		<b>*</b> ( <b>* * *</b>
763.92000.10.4       AIC PROFESSIONAL DEVELOPMENT       \$3.85	253	/o CJE	5324552	12/31/21			=		\$18 54	
							Ald Offick TOTALS.	ψ10.30	ψ10.0 <del>1</del>	ψ10.30
25253 CJE 5185433 12/31/21 Indirect Allocation Cost Pool 1 (Reversing Entry for Batch - \$3.85 -	763.	.92000.10.4		AIC PRC	FESSIONAL C	DEVELOPMENT				\$3.85
	252	53 CJE	5185433	12/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch	-	\$3.85	-

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
						25252)			
25376	CJE	5324643	12/31/21			Indirect Allocation Cost Pool 1	\$3.63		\$3.63
						AIC PROFESSIONAL DEVELOPMENT TOTALS:	\$3.63	\$3.85	\$3.63
775.9200	0.10.4		AIC COM	IPUTER SUPPL	IES/SOFTWARE				\$177.90
25253	CJE	5185596	12/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)		\$177.90	-
25376	CJE	5324823	12/31/21			Indirect Allocation Cost Pool 1	\$234.45		\$234.45
						AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:	\$234.45	\$177.90	\$234.45
775.9200	0.11.4		AIC COM	IPUTER SUPPL	IES/SOFTWARE				\$1.88
25253	CJE	5185597	12/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch	-	\$1.88	-
25376	CJE	5324824	12/31/21			25252) Indirect Allocation Cost Pool 1	\$1.77	-	\$1.77
						AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:		\$1.88	\$1.77
783.9100	0.10.1		AIC EQU	IP RENT/MAIN	r				\$25.00
25354	GJE	5270434	12/31/21			AP - Correct Canon Inv #27108740 8/10/21-9/9/21		\$25.00	-
						AIC EQUIP RENT/MAINT TOTALS:	\$0.00	\$25.00	\$0.00
783.9100	0.10.4		AIC EQU	IP RENT/MAIN	г				\$120.00
25354	GJE	5270432	12/31/21			AP - Correct Canon Inv #27402143 10/10/21-11/9/21	-	\$120.00	-
						AIC EQUIP RENT/MAINT TOTALS:	\$0.00	\$120.00	\$0.00
783.9200	0.10.4		AIC EQU	IP RENT/MAIN	r				\$37.56
25253	CJE	5185679	12/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)	-	\$37.56	-
25376	CJE	5324915	12/31/21			Indirect Allocation Cost Pool 1	\$41.35		\$41.35
						AIC EQUIP RENT/MAINT TOTALS:	\$41.35	\$37.56	\$41.35
784.9100	0.10.4		AIC INTE	REST EXPENS	E				(\$0.64)
25366	GJE	5282470	12/31/21			CR - Correct US Treasury 7-8-21	\$0.64	-	-
						AIC INTEREST EXPENSE TOTALS:	\$0.64	\$0.00	\$0.00
786.9200	0.10.4		AIC POS	TAGE					\$31.99
25253	CJE	5185761	12/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)	-	\$31.99	-
25376	CJE	5325006	12/31/21			Indirect Allocation Cost Pool 1	\$17.15		\$17.15
						AIC POSTAGE TOTALS:	\$17.15	\$31.99	\$17.15
788.9200	0.10.4		AIC PHO	NE					\$60.77
25253	CJE	5185978	12/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)	-	\$60.77	-
25376	CJE	5325272	12/31/21			Indirect Allocation Cost Pool 1	\$63.95	-	\$63.95
						AIC PHONE TOTALS:	\$63.95	\$60.77	\$63.95
788.9200	0.11.4		AIC PHO	NE					\$0.09
25253	CJE	5185979	12/31/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25252)	-	\$0.09	-
25376	CJE	5325273	12/31/21			Indirect Allocation Cost Pool 1	\$0.70	-	\$0.70

Batch	Journal	Entry #	Date	Job	Document	Description		Debits	Credits	Balance
							AIC PHONE TOTALS:	\$0.70	\$0.09	\$0.70
788.9200	0.22.4		AIC PHO	ONE						\$0.88
25253	CJE	5185980	12/31/21	l		Indirect Allocation Cost Pool 1	(Reversing Entry for Batch	-	\$0.88	-
25376	CJE	5325274	12/31/21	I		25252) Indirect Allocation Cost Pool 1		\$1.91	-	\$1.91
							AIC PHONE TOTALS:	\$1.91	\$0.88	\$1.91
789.9200	0.10.4		AIC DEF	PRECIATION E	XPENSE					\$11.78
25253	CJE	5186062	12/31/21	l		Indirect Allocation Cost Pool 1	(Reversing Entry for Batch	-	\$11.78	-
25376	CJE	5325365	12/31/21	I		25252) Indirect Allocation Cost Pool 1		\$13.31	-	\$13.31
						AIC DEPREC	IATION EXPENSE TOTALS:	\$13.31	\$11.78	\$13.31
790.9200	0.11.4		AIC AUE	DIT FEES						\$0.00
25376	CJE	5325456	12/31/21	l		Indirect Allocation Cost Pool 1		\$273.23	-	\$273.23
							AIC AUDIT FEES TOTALS:	\$273.23	\$0.00	\$273.23
792.9200	0.10.4		AIC INS	URANCE						\$235.02
25253	CJE	5186144	12/31/21	I		Indirect Allocation Cost Pool 1	(Reversing Entry for Batch	-	\$235.02	-
25376	CJE	5325547	12/31/21	l		25252) Indirect Allocation Cost Pool 1		\$265.67	-	\$265.67
							AIC INSURANCE TOTALS:	\$265.67	\$235.02	\$265.67
793.9200	0.10.4		AIC CO	MPUTER SER	VICES					\$87.66
25253	CJE	5186226	12/31/21	I		Indirect Allocation Cost Pool 1	(Reversing Entry for Batch	-	\$87.66	-
25376	CJE	5325638	12/31/21	l		25252) Indirect Allocation Cost Pool 1		\$82.63	-	\$82.63
						AIC COMF	PUTER SERVICES TOTALS:	\$82.63	\$87.66	\$82.63
930.9200	0.10.4		AIC II JA	NITORIAL						\$127.38
25250	CJE	5176914	12/31/21	l		Indirect Allocation Cost Pool II	(Reversing Entry for Batch	-	\$127.38	-
25377	CJE	5325729	12/31/21	l		25249) Indirect Allocation Cost Pool II		\$143.65	-	\$143.65
						A	AIC II JANITORIAL TOTALS:	\$143.65	\$127.38	\$143.65
932.9200	0.10.4		AIC II UT	TILITIES ELEC	TRIC					\$117.25
25250	CJE	5176996	12/31/21	l		Indirect Allocation Cost Pool II 25249)	(Reversing Entry for Batch	-	\$117.25	-
932.9200	0.10.4		AIC II UT	TILITIES ELEC	TRIC (CONTINUED)					
25377	CJE	5325820	12/31/21	l		Indirect Allocation Cost Pool II		\$152.79	-	\$152.79
						AIC II UTI	LITIES ELECTRIC TOTALS:	\$152.79	\$117.25	\$152.79
933.9200	0.10.4		AIC II UT	TILITIES WATI	ER					\$6.26
25250	CJE	5177078	12/31/21			Indirect Allocation Cost Pool II 25249)	(Reversing Entry for Batch	-	\$6.26	-
25377	CJE	5325911	12/31/21	l		Indirect Allocation Cost Pool II		\$6.96		\$6.96
						AIC II U	UTILITIES WATER TOTALS:	\$6.96	\$6.26	\$6.96
										A

						-			
Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
25250	CJE	5177160	12/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch	-	\$6.35	-
25377	CJE	5326002	12/31/21			25249) Indirect Allocation Cost Pool II	\$7.07	-	\$7.07
						AIC II UTILITIES SEWER TOTALS:	\$7.07	\$6.35	\$7.07
935.9200	0 10 4		AIC II GA	ARBAGE/LAND	FILLUSE				\$6.29
25250	CJE	5177242	12/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch		\$6.29	<b>\$0120</b>
						25249)	-	ψ0.23	
25377	CJE	5326093	12/31/21			Indirect Allocation Cost Pool II AIC II GARBAGE/LANDFILL USE TOTALS:	\$7.31 <b>\$7.31</b>	\$6.29	\$7.31 <b>\$7.31</b>
						AIC II GARDAGE/LANDFILL USE TOTALS.	φ <i>1</i> .51	\$0.29	φ <i>1</i> .51
936.9200	0.10.4		AIC II BU	JILDING SUPP	LIES				\$4.25
25250	CJE	5177324	12/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch	-	\$4.25	-
25377	CJE	5326184	12/31/21			25249) Indirect Allocation Cost Pool II	\$7.47	-	\$7.47
						AIC II BUILDING SUPPLIES TOTALS:	\$7.47	\$4.25	\$7.47
937.9200				ANDSCAPING E	EXPENSE				\$20.10
25250	CJE	5177406	12/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25249)	-	\$20.10	-
25377	CJE	5326275	12/31/21			Indirect Allocation Cost Pool II	\$22.16	-	\$22.16
						AIC II LANDSCAPING EXPENSE TOTALS:	\$22.16	\$20.10	\$22.16
938.9200	0.10.4		AIC II RE	EPAIRS AND M	AINTENANCE				\$486.41
25250	CJE	5177488	12/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch	-	\$486.41	-
25377	CJE	5326366	12/31/21			25249) Indirect Allocation Cost Pool II	\$467.78	_	\$467.78
20011	002	0020000	12/01/21			AIC II REPAIRS AND MAINTENANCE TOTALS:	\$467.78	\$486.41	\$467.78
939.9200					AND MAINTENANCE				\$18.40
25250	CJE	5177570	12/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25249)	-	\$18.40	-
939.9200	0.10.4		AIC II H\	AC REPAIRS	AND MAINTENANCE (C				
25377	CJE	5326457	12/31/21			Indirect Allocation Cost Pool II	\$17.33		\$17.33
						AIC II HVAC REPAIRS AND MAINTENANCE TOTALS:	\$17.33	\$18.40	\$17.33
940.9200	0.10.4		AIC II EL	EVATOR REP	AIRS/MAINTENANCE				\$12.35
25250	CJE	5177652	12/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch	•	\$12.35	-
25377	CJE	5326548	12/31/21			25249) Indirect Allocation Cost Pool II	\$12.87	-	\$12.87
						AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:	\$12.87	\$12.35	\$12.87
945.9200					JRANCE			<b>0</b> 40 00	\$48.92
25250	CJE	5177734	12/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25249)	-	\$48.92	-
25377	CJE	5326639	12/31/21			Indirect Allocation Cost Pool II	\$55.30		\$55.30
						AIC II PROPERTY INSURANCE TOTALS:	\$55.30	\$48.92	\$55.30
955.9200	0.10.4		AIC II DE		BUILDING				\$216.25
25250	CJE	5177816	12/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch	•	\$216.25	-
						25249)			

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
25377	CJE	5326730	12/31/21			Indirect Allocation Cost Pool II	\$244.45	-	\$244.45
						AIC II DEPRECIATION BUILDING TOTALS:	\$244.45	\$216.25	\$244.45
957.9200	0.10.4		AIC II DE	EPRECIATION	IMPROVEMENTS				\$54.95
25250	CJE	5177898	12/31/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25249)	-	\$54.95	-
25377	CJE	5326821	12/31/21			Indirect Allocation Cost Pool II	\$62.15	-	\$62.15
						AIC II DEPRECIATION IMPROVEMENTS TOTALS:	\$62.15	\$54.95	\$62.15
						TOTAL OF LEDGER:	\$9,036.56	\$5,639.93	\$20,141.38

Summary of Subcontract and Pass Thru Expenditures For the period of 7/1/21 through 12/31/2021, with Year-to-Date

Grant Name	December	Year-to-Date
Aging MIPPA-AAA	4,551.00	17,314.00
Aging MIPPA-SHIP	3,000.00	14,855.00
CMS SHIP	0.00	25,478.50
Family Caregiver	19,369.64	129,341.68
Homecare	99,582.57	496,655.07
Joanie Bernard Bluegrass Cat Project	37,710.00	113,940.00
LTC Ombudsman State	15,881.25	89,853.75
NSIP USDA	61,752.26	61,752.26
Participant Directed Services	1,823,867.47	8,187,950.07
Title III	98,548.19	660,817.84
Title III C1	36,246.09	319,747.25
Title III C2	105,127.85	752,105.25
Title III D	2,575.00	7,788.80
Well Care Works	0.00	22.25
WIOA Adult Program	220,821.80	1,240,640.99
WIOA Dislocated Worker Admin	0.00	2,128.85
WIOA Dislocated Worker Program	52,818.45	217,515.16
WIOA NEG COVID 19	43,455.82	299,469.97
WIOA Trade	830.00	29,444.41
WIOA Youth Admin	239.06	5,061.91
WIOA Youth In School Program	874.06	15,262.90
WIOA Youth Out of School Program	110,837.12	480,966.45

Total

2,738,087.63 13,168,112.36

# Bluegrass Area Development District AP Check Register (Current by Bank) Check Dates: 12/1/2021 to 12/31/2021

Ohaala Marit	Deta	OL	Pause Name		A
Check No.^		Status*	Payee Name	Invoice Description	Amount
		TIONAL BANK			101.00000.00.0
63228	12/03/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - DCP - 11/23/21	\$100.94
63229	12/03/21	Р	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
63230	12/03/21	P	BRAY'S DRYWALL, INC.	DRYWALL & PAINTFORBUILDING-	\$1,800.00
63231	12/03/21	P		OCTOBER 2021 MOBILE INTERNET	\$50.80
63232	12/03/21	Р	CINTAS CORPORATION #312		\$155.80
63233	12/03/21	P		ANNUALSUBSCRIPTION12/15/21-	\$89.00
63234	12/03/21	P P	KENTUCKY CHILD SUPPORT KENTUCKY DEFERRED	GARNISHMENT Roth IRA	\$191.54 \$2,120.00
63235	12/03/21	P	KENTUCKY STATE TREASURER	NOVEMBER 30, 2021 CERS	\$2,120.00 \$68,730.41
63236	12/03/21 12/03/21	P	KOORSEN FIRE & SECURITY	1 DOOR ACCESS CONTROLSYSTEM-	. ,
63237		P	MEDIBAG	KROGERPROMOTIONALBAGS-	\$3,200.00
63238	12/03/21	P			\$5,625.00
63239 63240	12/03/21 12/03/21	P	NESCO RESOURCE BLUEGRASS ADD-PAYROLL - NM	PAKOU VANG-ADM ASSIST W/E	\$789.38 \$75.560.00
63240 63241		P		12/03/21 NET PAYROLL #25	\$75,569.09
63241	12/03/21	P	KENTUCKY STATE TREASURER - NM	BGADD DECEMBER 3, 2021 SWT NOVEMBER 2021 FSA	\$9,918.44
63242	12/03/21		MCGREGOR & ASSOCIATES - NM		\$253.74
63243 63244	12/03/21 12/10/21	P P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,990.29 \$192.00
63244 63245		P	AMBIUS (04)	PLANT RENTAL 12/2021	\$192.00 \$527.25
63245 63246	12/10/21	-	AMY GLASSCOCK	SETA PLANNING CONF 11/11 - 11/14	\$527.25
63246 63247	12/10/21	Р			\$100.00
63247	12/10/21	Р	BLUEGRASS OFFICE SYSTEMS	ANNUAL CONTRACT 9/14/21 - 9/13/22	\$6,435.24
63248	12/10/21	Р	CINTAS CORPORATION #312	MAT SERVICE - 12/3/21	\$155.38 \$240.00
63249	12/10/21	P	CUNNINGHAM COMMUNICATIONS	SOFTWARE CHANGES TO PHONES	\$240.00 \$0.001.20
63250	12/10/21	P	FORTUNE PLAZA, LLC		\$9,901.30
63251	12/10/21	Р	INTERNATIONAL CITY/COUNCIL M A	ANNUAL DUES - 12/1/21-11/30/22	\$175.00
63252	12/10/21	P		2021 NADO CONF. 10/16/21 - 10/22/21	\$1,039.00
63253	12/10/21	P		FY22 WORKERS COMPENSATION	\$5,120.50
63254	12/10/21	P	KENTUCKY ASSOCIATION OF COUNTI		\$8,551.83
63255	12/10/21	P		CRIMINAL RECORDS CHECK	\$500.00
63256	12/10/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT-	\$1,750.00
63257	12/10/21	Р			\$28.16
63258	12/10/21	P	MARGARET STULTS	NOVEMBER 2021 TRAVEL	\$88.00
63259	12/10/21	P	MCGREGOR & ASSOCIATES, INC,	NOVEMBER 2021 HRA	\$72.00
63260	12/10/21	P	MICROSOFT CORPORATION	SURFACE DOC - C. ROBINSON	\$207.99
63261	12/10/21	P			\$631.50
63262	12/10/21	P	PARTNERS IN CARE FOUNDATION	HOMEMEDS LICENSE FEE JULY-DEC	\$1,989.00
63263	12/10/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 12/2021	\$595.73
63264	12/10/21	Р	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 12/2021	\$208.55
63265	12/10/21	P			\$141.68
63266 63267	12/10/21	Р	SARAH BYRD	DECEMBER 2021 TRAVEL	\$146.08 \$105.00
63267	12/10/21	Р	SE4A	SE4A 2022 MEMBERSHIP DUES	\$195.00
63268	12/10/21	Р		ANNUALSUBSCRIPTION12/31/21-	\$37.74 \$75.442.02
63269	12/17/21	Р	BLUEGRASS ADD-PAYROLL - NM	12/03/21 NET PAYROLL #26	\$75,443.03
63270	12/17/21	Р	KENTUCKY STATE TREASURER - NM	BGADD DECEMBER 17, 2021 SWT	\$4,897.38
63271 62272	12/17/21	Р	KENTUCKY STATE TREASURER - NM		\$603.56 \$1.814.82
63272	12/17/21	Р	MCGREGOR & ASSOCIATES - NM	DECEMBER 2021 HRA	\$1,814.82 \$25,785,01
63273	12/17/21	Р	TRADITIONAL BANK - NO MAIL	FED/MED/SS PEST CONTROL SERVICE - 12/2/21	\$25,785.01 \$115.00
63274 62275	12/17/21	Р	ALLRITE PEST CONTROL		\$115.00
63275 63276	12/17/21	Р	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
63276 63277	12/17/21	Р	ELISHA STUPPY		\$122.32 \$105.67
63277	12/17/21	Р		FIRE SERVICE 11/5/21-12/3/21	\$195.67 \$101.54
63278 63270	12/17/21	Р	KENTUCKY CHILD SUPPORT		\$191.54 \$2,120.00
63279	12/17/21	Р			\$2,120.00 \$7,816,10
63280 63281	12/17/21 12/17/21	P P	KENTUCKY UTILITIES LOGAN HART	ELECTRIC 11/3/21-12/6/21 NOVEMBER 2021 TRAVEL	\$7,816.19 \$50.16
63282	12/17/21	P	MCCLATCHY COMPANY LLC	BWSC AD - LEXINGTON HERALD-	\$66.52
63282	12/17/21	P	MCGREGOR & ASSOCIATES, INC,	DECEMBER 2021 COBRA	\$66.52 \$70.00
		P			
63284 63285	12/22/21	P	OFFICE DEPOT CARD PLAN ACTION BUSINESS SUPPLIERS	CREDIT & FINANCE CHARGE OFFICE SUPPLIES - CDO FINANCE	\$789.30 \$760.13
63285 63286	12/22/21				\$760.13 \$116.16
63286 63287	12/22/21	P			\$116.16 \$168.75
63287	12/22/21	Р	BROOKE L. THACKER		\$168.75 \$120.40
63288	12/22/21	Р	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 12/2021	\$129.40

AP Check Register (Current by Bank)

Check Dates: 12/1/2021 to 12/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount	
63289	12/22/21	Р	ELITE GRAPHICS	OFFICE SUPPLIES - ADMIN 12/6/21	\$825.00	
63290	12/22/21	Р	FRANKFORT NEWSMEDIA, LLC	BWSC FINANCIAL INFORMATON AD	\$31.88	
63291	12/22/21	Р	GEORGETOWN NEWS-GRAPHIC	BWSC FINANCIAL INFORMATION AD-	\$15.62	
63292	12/22/21	Р	KARYN LEVERENZ	NOVEMBER 2021 TRAVEL	\$66.00	
63293	12/22/21	Р	KELLI FOSTER	NOVEMBER 2021 TRAVEL	\$55.88	
63294	12/22/21	Р	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION - 12/2/21	\$100.00	
63295	12/22/21	Р	KOORSEN FIRE & SECURITY	FIRE ALARM SERVICE & REPAIR	\$1,018.98	
63296	12/22/21	Р	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 11/4-	\$249.35	
63297	12/22/21	Р	LOGAN HART	DECEMBER 2021 TRAVEL	\$73.83	
63298	12/22/21	Р	MARY MILFORD	NOVEMBER 2021 TRAVEL	\$65.12	
63299	12/22/21	Р	MASTERCARD/REPUBLIC BANK	DECEMBER 2021 STATEMENT	\$2,686.25	
63300	12/22/21	Р	NATALIE FLORES-ESQUIVEL	NOVEMBER 2021 TRAVEL	\$57.20	
63301	12/22/21	Р	NATL ASSOC OF NUTRITION/AGING	NANASP 2022 MEMBERSHIP	\$200.00	
63302	12/22/21	Р	NETWORKFLEET, INC.	GPS MONTHLY FEES - NOVEMBER	\$38.38	
63303	12/22/21	Р	POST PRINTING CO	BUSINESS CARDS - 12/6/21	\$182.00	
63304	12/22/21	Р	RFH, PLLC	PROFESSIONAL SERVICES - FY21	\$42,000.00	
63305	12/22/21	Р	TAYLOR COBB	NOVEMBER 2021 TRAVEL	\$50.60	
63306	12/22/21	Р	TERRI'S CATERING	CATERING FOR BGADD EXEC MEET	\$778.50	
63307	12/22/21	Р	THE JESSAMINE JOURNAL	BWSC FINANCIAL INFORMATION AD	\$64.00	
63308	12/22/21	Р	THE RICHMOND REGISTER	BWSC FINANCIAL INFORMATION AD	\$72.00	
63309	12/22/21	Р	THE WINCHESTER SUN	BWSC FIANCIAL INFORMATION AD	\$100.75	
63310	12/22/21	Р	WARNER'S PRINTING SERVICE LLC	ADRC BROCHURES 11/19/2021	\$344.00	
63311	12/31/21	Р	BLUEGRASS ADD-PAYROLL - NM	12/31/2021 NET PAYROLL #27	\$78,490.83	
63312	12/31/21	Р	MCGREGOR & ASSOCIATES - NM	DECEMBER 2021 HRA	\$559.08	
63313	12/31/21	Р	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$26,271.36	
63314	12/31/21	Р	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN 12/20/21	\$117.64	
63315	12/31/21	Р	AFLAC	AFLAC INSURANCE - DECEMBER	\$750.28	
63316	12/31/21	Р	AMY GLASSCOCK	SETA PLANNING CONFER 9/23-	\$350.50	
63317	12/31/21	Р	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$10.00	
63318	12/31/21	Р	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54	
63319	12/31/21	Р	KENTUCKY DEFERRED	Roth IRA	\$500.00	
63320	12/31/21	Р	KENTUCKY STATE TREASURER	DECEMBER 2021 CERS REPORTING	\$101,457.94	
63321	12/31/21	Р	KY CHAMBER OF COMMERCE	HR KENTUCKY SUBSCRIPTION	\$199.00	
63322	12/31/21	Р	NESCO RESOURCE	PAKOU VANG - ADMIN	\$1,389.30	
63323	12/31/21	Р	OCD CLEANING SERVICES	OFFICE CLEANING - 1/2022	\$3,750.00	
63324	12/31/21	Р	ROBIN RICHMOND	DECEMBER 2021 TRAVEL	\$51.08	
63325	12/31/21	Р	SPACE CENTER STORAGE	STORAGE RENTAL 1/8/22-2/7/22	\$954.00	
63326	12/29/21	E	CALLTOWER INC - ACH	NOVEMBER PHONE - 11/2021	\$612.94	
				BANK TB01 REGISTER TOTAL:	\$619,699.13	
BANK ID: TB02 - TRADITIONAL BANK						
35437	12/15/21	Р	BLUEGRASS AREA DEV DISTRICT	OCTOBER 2021 AGING TRANSFER	\$37,571.73	

12/15/21 OCTOBER 2021 AGING TRANSFER \$37,571.73 35437 F BLUEGRASS AREA DEV DISTRICT 35438 12/16/21 Е ALL WAYS CARING HOME CARE ALL WAYS CARING HOMECARE OCT. \$10,678.50 12/16/21 **BG COMMUNITY ACTION** WOODFORD COUNTY OCTOBER 35439 Е \$5,496.50 12/16/21 **BG COMMUNITY ACTION** SCOTT COUNTY OCTOBER 2021 \$11,582.50 35440 Е 12/16/21 **BG COMMUNITY ACTION** NUTRITION OCTOBER 2021 \$136,240.58 35441 Е 35442 12/16/21 Е **BG COMMUNITY ACTION** MERCER COUNTY OCTOBER 2021 \$13,994.95 BG COMMUNITY ACTION JESSAMINE COUNTY OCTOBER 2021 35443 12/16/21 Е \$14,117.50 35444 12/16/21 Е BG COMMUNITY ACTION GARRARD COUNTY OCTOBER 2021 \$6,274.50 35445 12/16/21 Е **BG COMMUNITY ACTION** CASE MANAGEMENT OCTOBER 2021 \$15,692.58 35446 12/16/21 Е **BG COMMUNITY ACTION** BOURBON COUNTY OCTOBER 2021 \$11,080.00 Е **BG COMMUNITY ACTION** ANDERSON COUNTY OCTOBER 2021 35447 12/16/21 \$9,822.50 12/16/21 Е BOYLE CO SENIOR CITIZENS CENTE BOYLE CUNTY OCTOBER 2021 35448 \$14,852.00 12/16/21 Е FRANKLIN CO COUNCIL ON AGING FRANKLIN COUNTY OCTOBER 2021 35449 \$16,159,50 12/16/21 Е HARRISON CO COMMISSION ON AGIN HARRISON COUNTY OCTOBER 2021 35450 \$9,610.00 35451 12/16/21 Е INDEPENDENCE ASSISTANCE INDEPENDENCE ASSISTANCE \$31,004.50 35452 12/16/21 Е KENTUCKY RIVER FOOTHILLS CAP **RICHMOND/MADISON OCTOBER 2021** \$12,014.50 35453 12/16/21 Е KENTUCKY RIVER FOOTHILLS CAP **POWELL COUNTY OCTOBER 2021** \$5,865.00 Е KENTUCKY RIVER FOOTHILLS CAP CLARK COUNTY OCTOBER 2021 35454 12/16/21 \$11,591.00 35455 12/16/21 Е KENTUCKY RIVER FOOTHILLS CAP BEREA/MADISON OCTOBER 2021 \$14,630.50 35456 12/16/21 Е LINCOLN COUNTY SENIOR CITIZEN LINCOLN COUNTY OCTOBER 2021 \$10,852.00 12/16/21 Е LFUCG-DIV OF COMMUNITY DEVELOP LEXINGTON SENIOR CENTER 35457 \$36,960.00 Е LIFELINE HOMECARE INC LIFELINE HOMECARE OCTOBER 2021 35458 12/16/21 \$34,133.95 35459 12/16/21 Е NICHOLAS CO SENIOR CITIZENS CE NICOLAS COUNTY OCTOBER 2021 \$8,476.00

Bluegrass Area Development District AP Check Register (Current by Bank)

Check Dates: 12/1/2021 to 12/31/2021

	Data	<b>0</b> (-)	David Maria	Investor Departmention	A		
Check No.^		Status*	Payee Name	Invoice Description	Amount		
35460	12/16/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN OCTOBER 2021	\$17,692.50		
35461	12/22/21	Р	MASTERCARD2/REPUBLIC BANK	NOVEMBER STATEMENT	\$6,199.01		
35462	12/29/21	Р	BLUEGRASS AREA DEV DISTRICT	OCTOBER 2021 AGING TRANSFER	\$31,698.84		
35463	12/31/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID SEPTEMBER 2021	\$15,102.00		
35464	12/31/21	Р	BLUEGRASS AREA DEV DISTRICT	OCTOBER 2021 AGING TRANSFER	\$710.54		
				BANK TB02 REGISTER TOTAL:	\$550,103.68		
BANK ID: TB03 - TRADITIONAL BANK 103.00000.0							
47062	12/10/21	E	RESCARE WORKFORCE SERVICES	RESCARE OCTOBER 2021	\$330,990.39		
47063	12/09/21	E	RESCARE WORKFORCE SERVICES	RESCARE OCTOBER 2021	\$28.23		
47064	12/09/21	Р	BLUEGRASS AREA DEV DISTRICT	OCTOBER 2021 WIOA TRANSFER	\$107,365.24		
47065	12/11/21	E	RESCARE WORKFORCE SERVICES	UTILITY REFUND 11/2/21	\$325.54		
				BANK TB03 REGISTER TOTAL:	\$438,709.40		
BANK ID: T	B09 - TRADITI	ONAL BANK			109.00000.00.0		
1154	12/10/21	Р	CENTRAL KENTUCKY VETERINARY	BG CAT SCOTT CO. NOVEMBER 2021	\$325.00		
1155	12/10/21	Р	CRITTERS WITHOUT LITTERS	BG CAT MERCER CO. NOVEMBER	\$3,185.00		
1156	12/10/21	Р	DANVILLE-BOYLE COUNTY HUMANE	BG CAT BOYLE CO. NOVEMBER 2021	\$3,120.00		
1157	12/10/21	Р	FRANKLIN COUNTY HUMANE	BG CAT FRNKLIN CO. NOVEMBER	\$3,900.00		
1158	12/10/21	P	HARRISON VETERINARY CLINIC	BG CAT HARRISON CO. NOVEMBER	\$2,145.00		
1159	12/10/21	P	NOBLE VIEW VETERINARY CLINIC	BG SCOTT CO. NOVEMBER 2021	\$650.00		
1160	12/10/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BG CAT LINCOLN CO. NOVEMBER	\$1,060.00		
1161	12/22/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO	\$2,010.00		
1162	12/22/21	P		BLUEGRASS CAT MERCER CO JULY-	\$8,125.00		
1163	12/22/21	P P		BLUEGRASS CAT HARRISONCO-	\$2,210.00		
1164	12/22/21 12/29/21	P	WOODSTOCK ANIMAL FOUNDATION FRIENDS OF ANIMALS OF JESSAMINE	BLUEGRASS CAT GARRARD CO BLUEGRASS CAT JESSAMINECOSEPT	\$5,980.00		
1165 1166	12/29/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT JESSAWINECOSEPT BLUEGRASS CAT LINCOLN CO	\$2,440.00 \$545.00		
1167	12/29/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO	\$2,015.00		
1107	12/23/21	ļ	WOODSTOOK ANIMAL FOUNDATION	BANK TB09 REGISTER TOTAL:	\$37,710.00		
				BANK IBUS REGISTER TOTAL.	\$37,710.00		
	B12 - TRADITI				112.00000.00.0		
15418	12/01/21	P	KENTUCKY STATE TREASURER	KY STATE	\$23,286.87		
15419	12/01/21	Р	TRADITIONAL BANK	FED/MED/SS	\$79,224.60		
15419 15420	12/01/21 12/01/21	P P	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY	FED/MED/SS GARNISHMENT	\$79,224.60 \$50.77		
15419 15420 15421	12/01/21 12/01/21 12/01/21	P P P	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY CHILD SUPPORT ENFORCEMENT	FED/MED/SS GARNISHMENT GARNISHMENT	\$79,224.60 \$50.77 \$372.94		
15419 15420 15421 15422	12/01/21 12/01/21 12/01/21 12/01/21	P P P P	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY CHILD SUPPORT ENFORCEMENT FOWLER BELL PLLC	FED/MED/SS GARNISHMENT GARNISHMENT GARNISHMENT	\$79,224.60 \$50.77 \$372.94 \$159.30		
15419 15420 15421 15422 15423	12/01/21 12/01/21 12/01/21 12/01/21 12/01/21	P P P P	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY CHILD SUPPORT ENFORCEMENT FOWLER BELL PLLC KENTUCKY STATE TREASURER	FED/MED/SS GARNISHMENT GARNISHMENT GARNISHMENT GARNISHMENT	\$79,224.60 \$50.77 \$372.94 \$159.30 \$131.11		
15419 15420 15421 15422 15423 15424	12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/02/21	P P P P	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY CHILD SUPPORT ENFORCEMENT FOWLER BELL PLLC KENTUCKY STATE TREASURER INDIVIDUAL - PDS****	FED/MED/SS GARNISHMENT GARNISHMENT GARNISHMENT INDIVIDUAL - PDS****	\$79,224.60 \$50.77 \$372.94 \$159.30 \$131.11 \$38.41		
15419 15420 15421 15422 15423 15424 15425	12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/02/21 12/02/21	P P P P P	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY CHILD SUPPORT ENFORCEMENT FOWLER BELL PLLC KENTUCKY STATE TREASURER INDIVIDUAL - PDS**** GANT HOME IMPROVEMENT	FED/MED/SS GARNISHMENT GARNISHMENT GARNISHMENT INDIVIDUAL - PDS**** ENV OR MINOR HM ADAPT	\$79,224.60 \$50.77 \$372.94 \$159.30 \$131.11 \$38.41 \$3,332.99		
15419 15420 15421 15422 15423 15424 15425 15426	12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/02/21 12/02/21 12/02/21	P P P P P P	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY CHILD SUPPORT ENFORCEMENT FOWLER BELL PLLC KENTUCKY STATE TREASURER INDIVIDUAL - PDS**** GANT HOME IMPROVEMENT GROGAN'S HEALTHCARE SUPPLY	FED/MED/SS GARNISHMENT GARNISHMENT GARNISHMENT INDIVIDUAL - PDS**** ENV OR MINOR HM ADAPT INDIVIDUAL - PDS****	\$79,224.60 \$50.77 \$372.94 \$159.30 \$131.11 \$38.41 \$3,332.99 \$150.69		
15419 15420 15421 15422 15423 15424 15425 15426 15427	12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/02/21 12/02/21 12/02/21	P P P P P P	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY CHILD SUPPORT ENFORCEMENT FOWLER BELL PLLC KENTUCKY STATE TREASURER INDIVIDUAL - PDS**** GANT HOME IMPROVEMENT	FED/MED/SS GARNISHMENT GARNISHMENT GARNISHMENT INDIVIDUAL - PDS**** ENV OR MINOR HM ADAPT	\$79,224.60 \$50.77 \$372.94 \$159.30 \$131.11 \$38.41 \$3,332.99 \$150.69 \$5.00		
15419 15420 15421 15422 15423 15424 15425 15426 15427 15428	12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/02/21 12/02/21 12/02/21 12/02/21	P P P P P P E	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY CHILD SUPPORT ENFORCEMENT FOWLER BELL PLLC KENTUCKY STATE TREASURER INDIVIDUAL - PDS**** GANT HOME IMPROVEMENT GROGAN'S HEALTHCARE SUPPLY MEDICAL GUARDIAN LEXINGTON CAREGIVERS LLC	FED/MED/SS GARNISHMENT GARNISHMENT GARNISHMENT INDIVIDUAL - PDS**** ENV OR MINOR HM ADAPT INDIVIDUAL - PDS**** INDIVIDUAL - PDS****	\$79,224.60 \$50.77 \$372.94 \$159.30 \$131.11 \$38.41 \$3,332.99 \$150.69 \$5.00 \$389.76		
15419 15420 15421 15422 15423 15424 15425 15426 15427	12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/02/21 12/02/21 12/02/21	P P P P P P	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY CHILD SUPPORT ENFORCEMENT FOWLER BELL PLLC KENTUCKY STATE TREASURER INDIVIDUAL - PDS**** GANT HOME IMPROVEMENT GROGAN'S HEALTHCARE SUPPLY MEDICAL GUARDIAN	FED/MED/SS GARNISHMENT GARNISHMENT GARNISHMENT INDIVIDUAL - PDS**** ENV OR MINOR HM ADAPT INDIVIDUAL - PDS**** INDIVIDUAL - PDS****	\$79,224.60 \$50.77 \$372.94 \$159.30 \$131.11 \$38.41 \$3,332.99 \$150.69 \$5.00		
15419 15420 15421 15422 15423 15424 15425 15426 15426 15428 15428	12/01/21 12/01/21 12/01/21 12/01/21 12/02/21 12/02/21 12/02/21 12/02/21 12/02/21 12/02/21	P P P P P P E E	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY CHILD SUPPORT ENFORCEMENT FOWLER BELL PLLC KENTUCKY STATE TREASURER INDIVIDUAL - PDS**** GANT HOME IMPROVEMENT GROGAN'S HEALTHCARE SUPPLY MEDICAL GUARDIAN LEXINGTON CAREGIVERS LLC RESOARCES, INC,	FED/MED/SS GARNISHMENT GARNISHMENT GARNISHMENT INDIVIDUAL - PDS**** ENV OR MINOR HM ADAPT INDIVIDUAL - PDS**** INDIVIDUAL - PDS**** INDIVIDUAL - PDS**** CG 10/17-10/30	\$79,224.60 \$50.77 \$372.94 \$159.30 \$131.11 \$38.41 \$3,332.99 \$150.69 \$5.00 \$389.76 \$2,076.80		
15419 15420 15421 15422 15423 15424 15425 15426 15427 15428 15429 15430	12/01/21 12/01/21 12/01/21 12/01/21 12/02/21 12/02/21 12/02/21 12/02/21 12/02/21 12/02/21 12/02/21 12/02/21 12/03/21	P P P P P P E E F	TRADITIONAL BANK CHAPTER 13 TRUSTEE-EDKY CHILD SUPPORT ENFORCEMENT FOWLER BELL PLLC KENTUCKY STATE TREASURER INDIVIDUAL - PDS**** GANT HOME IMPROVEMENT GROGAN'S HEALTHCARE SUPPLY MEDICAL GUARDIAN LEXINGTON CAREGIVERS LLC RESOARCES, INC, BGADD	FED/MED/SS GARNISHMENT GARNISHMENT GARNISHMENT INDIVIDUAL - PDS**** ENV OR MINOR HM ADAPT INDIVIDUAL - PDS**** INDIVIDUAL - PDS**** INDIVIDUAL - PDS**** CG 10/17-10/30 FUNDS TRANSFER	\$79,224.60 \$50.77 \$372.94 \$159.30 \$131.11 \$38.41 \$3,332.99 \$150.69 \$5.00 \$389.76 \$2,076.80 \$200,000.00		
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AP Check Register (Current by Bank)

Check Dates: 12/1/2021 to 12/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
15450	12/28/21	Р	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15451	12/28/21	Р	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15452	12/28/21	Р	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15453	12/28/21	Р	KENTUCKY STATE TREASURER	GARNISHMENT	\$142.51
15454	12/28/21	Р	REPUBLIC BANK	NOVEMBER STATEMENT	\$180.00
15455	12/28/21	Р	KENTUCKY STATE TREASURER	KY STATE	\$24,677.87
15456	12/28/21	Р	TRADITIONAL BANK	FED/MED/SS	\$84,776.24
15457	12/29/21	Р	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$23.02
15458	12/29/21	E	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$181.70
15459	12/29/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$1,601.60
				BANK TB12 REGISTER TOTAL:	\$649,658.48

BANK ID: TRADITIONAL BANK - CDO Payroll EFT/CHECK 12/01/21 Р PDS (CDO) PAYROLL\*\*\*\*\* \$467,679.12 PDS (CDO) PAYROLL\*\*\*\*\* EFT/CHECK 12/15/21 P \$491,569.51 EFT/CHECK 12/29/21 P PDS (CDO) PAYROLL\*\*\*\*\* \$498,161.20 EFT/CHECK 12/31/21 P PDS (CDO) PAYROLL\*\*\*\*\* \$12,978.47 BANK CDO PAYROLL REGISTER TOTAL: \$1,470,388.30

> GRAND TOTAL : \$3,766,268.99

\* 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.