

**Bluegrass Area Development District**  
**Statement of Financial Position**  
As of 11/30/2021

Assets

**Current Assets**

CASH OPERATING	\$10,451.54	
CASH AGING	198,109.70	
CASH WIOA	5,791.71	
INVESTMENTS MM	281,294.70	
INVESTMENTS CD	323,846.88	
CASH BLUEGRASS CAT	91,074.40	
CASH CDO PAYROLL	460,931.19	
CASH CDO OPERATING	339,799.54	
CASH TENANT	6,221.70	
PREPAID EXPENSE	32,585.33	
A/R FEDERAL	1,614,109.57	
A/R STATE	(1,005,970.00)	
A/R LOCAL	1,191,727.07	
A/R OTHER	205,618.91	
REIMBURSABLE RECEIVABLE	916.80	
UNAPPLIED CASH ON ACCOUNT	(23,366.89)	
CDO ALLOWANCE FOR BAD DEBT	(273,574.93)	
Total Current Assets		\$3,459,567.22

**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	(404,005.46)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(11,218.78)	
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	(482,858.35)	
ACCUMULATED DEPRECIATION PARKING LOT	(22,087.63)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(71,814.15)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(83,772.67)	
Total Property & Equipment		\$2,229,363.83

**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 Assets**

\$8,256,717.05

**Bluegrass Area Development District**  
**Statement of Financial Position**  
As of 11/30/2021

**Liabilities and Net Assets**

**Current Liabilities**

ACCOUNTS PAYABLE OPERATING	\$31,522.25	
ACCOUNTS PAYABLE AGING	502,206.77	
ACCOUNTS PAYABLE WIOA	582,530.25	
ACCOUNTS PAYABLE CDO	308,018.32	
INTEREST PAYABLE AGING	478.15	
INTEREST PAYABLE WIOA	235.89	
COUNTY SCHOOL TAX PAYABLE	923.69	
125 VOUCHER DEDUCTION PAYABLE	(5,219.57)	
MISCELLANEOUS WITHHOLDINGS	302.34	
PENSION CERS EMPLOYEE	1,503.16	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	148.37	
VISION INSURANCE PAYABLE	616.50	
DENTAL INSURANCE PAYABLE	134.03	
HEALTH INSURANCE PAYABLE	18,366.40	
LIFE INSURANCE PAYABLE	1.20	
ANNUAL LEAVE PAYABLE	359,162.01	
HOLIDAY LEAVE PAYABLE	(1,346.20)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	35,530.18	
OWED TO GRANTOR	23,837.77	
EMPLOYEE'S ASSOCIATION DUES	8.00	
UNEARNED REVENUE	200,964.49	
ACCRUED PAYABLES CDO	82,000.00	
FICA PAYABLE CDO	(141,442.00)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	(29,776.95)	
STATE WITHHOLDING TAXES PAYABLE CDO	(24,298.10)	
CITY WITHHOLDING TAXES PAYABLE CDO	(9,018.11)	
COUNTY SCHOOL TAX PAYABLE CDO	(4,564.49)	
MISCELLANEOUS WITHHOLDINGS CDO	(14,780.76)	
BACKGROUND CHECKS SCL II	2,477.75	
BACKGROUND CHECKS CDO	4,454.80	
BACKGROUND CHECKS KARES	(5,967.60)	
Total Current Liabilities	\$1,947,172.88	

**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**

\$13,940,145.96

**Bluegrass Area Development District**  
Statement of Financial Position  
As of 11/30/2021

**Net Assets**

FUND BALANCE	(\$6,287,736.63)
Current Year FUND BALANCE	604,307.72

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**Total Net Assets**

(\$5,683,428.91)

**Total Liabilities and Net Assets**

\$8,256,717.05

**Bluegrass Area Development District**

Statement of Activities

As of 11/30/2021

	<u>November</u>	<u>YTD</u>
<b><u>Revenues</u></b>		
FEDERAL REVENUE	\$717,465.48	\$3,190,286.80
STATE REVENUE	1,598,713.49	8,947,622.77
LOCAL REVENUE	4,826.42	82,610.98
LOCAL REVENUE - CONTRIBUTIONS	0.00	149,655.98
LOCAL REVENUE - INTEREST/OTHER	63,037.69	174,179.67
LOCAL REVENUE - RENT	6,892.64	34,463.20
Total Revenues	<u>\$2,390,935.72</u>	<u>\$12,578,819.40</u>

<b><u>Expenses</u></b>		
DIRECT SALARIES	\$164,219.17	\$780,325.46
DIRECT SALARIES CDO	1,051,625.93	5,458,914.45
DIRECT BENEFITS	100,750.23	487,128.13
DIRECT BENEFITS CDO	49,617.88	269,469.08
DIRECT ANNUAL LEAVE	9,998.65	48,364.38
DIRECT POSTAGE	1,694.94	8,170.65
DIRECT PHONE	2,908.86	14,335.04
DIRECT TRAVEL	1,649.75	6,956.94
DIRECT COMMITTEE/BOARD TRAVEL	0.00	1,929.73
DIRECT EQUIPMENT PURCHASE	1,200.00	1,200.00
DIRECT SUPPLIES	2,096.24	11,723.90
DIRECT COMPUTER SUPPLIES/SOFTW	10,033.50	33,891.20
DIRECT FEES	1,301.30	15,230.50
DIRECT LEGAL FEES	5,482.00	5,482.00
DIRECT PRINTING & PUBLISHING	6,005.33	12,111.03
DIRECT OTHER	1,003.76	4,459.91
DIRECT TEMP SERVICES	2,999.64	23,552.11
DIRECT MEETING EXPENSE	0.00	300.00
DIRECT PROFESSIONAL DEVELOP	2,132.61	14,092.00
DIRECT GIS MILEAGE EXPENSE	(1.32)	(17.60)
TENANT BUILDING COSTS	2,827.90	22,082.49
C/S CONTRACTS	357,866.35	1,853,725.00
C/S CAREER CENTER	11,963.56	80,957.58
C/S EMPLOYERS ASSESSMENTS	0.00	2,184.00
CONTRACT SERVICES AGING	503,426.03	2,153,236.35
INDIRECT SALARIES	47,029.83	203,184.26
INDIRECT BENEFITS	32,695.51	164,289.27
INDIRECT TRAVEL	1,052.73	4,059.04
INDIRECT SUPPLIES	276.68	707.76
INDIRECT DUES, FEES, SUBSCRIPT	394.04	28,397.89
INDIRECT LEGAL FEES	999.95	3,999.98
INDIRECT PRINTING/PUBLISHING	(129.00)	262.12
INDIRECT OTHER	234.71	2,684.17
INDIRECT PROFESSIONAL DEVELOPM	0.01	557.41
INDIRECT COMPUTER SUPPLIES/SOF	2,197.79	26,032.26
INDIRECT EQUIP RENT/MAINT	1,134.05	5,584.10
INDIRECT INTEREST EXPENSE	0.00	(0.64)
INDIRECT POSTAGE EXPENSE	(557.68)	4,632.78
INDIRECT PHONE EXPENSE	1,891.35	8,940.07
INDIRECT EQUIP DEPRECIATION	341.06	1,705.48
INDIRECT OFFICE INSURANCE	6,806.31	34,031.43
INDIRECT COMPUTER SERVICE	0.03	12,714.83
INDIRECT II JANITORIAL	3,898.77	18,444.88
INDIRECT II UTILITIES ELECTRIC	4,979.24	16,978.19
INDIRECT II UTILITIES WATER	170.30	906.81
INDIRECT II UTILITIES SEWER	219.34	919.83
INDIRECT II GARBAGE/LANDFILL U	173.63	910.33
INDIRECT II BUILDING SUPPLIES	(0.04)	615.62
INDIRECT II LANDSCAPING EXPENS	926.95	2,910.89
INDIRECT II REPAIRS AND MAINT	6,745.27	70,432.90

**Bluegrass Area Development District**

Statement of Activities

As of 11/30/2021

	<u>November</u>	<u>YTD</u>
INDIRECT II HVAC REPAIRS AND M	(0.03)	2,664.30
INDIRECT II ELEVATOR REPAIRS/M	107.73	1,787.62
INDIRECT II PROPERTY INSURANCE	1,416.73	7,083.64
INDIRECT II DEPRECIATION BUILDI	6,262.57	31,312.95
INDIRECT II DEPRECIATION IMPRV	1,591.46	7,957.18
Total Expenses	<u>\$2,411,661.60</u>	<u>\$11,974,511.68</u>
 <b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>		
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$0.00</u>
 <b>Change In Net Assets</b>	 (\$20,725.88)	 \$604,307.72
 <b>Net Assets At Beginning Of Period</b>	 <u>(\$5,662,703.03)</u>	 <u>(\$6,287,736.63)</u>
 <b>Net Assets At End Of Period</b>	 <u><u>(\$5,683,428.91)</u></u>	 <u><u>(\$5,683,428.91)</u></u>

**Bluegrass Area Development District**  
**Statement of Cash Flows Worksheet**  
For the period ended 11/30/2021

Year to Date

**Cash Flows from Operating Activities**

**Change in net assets** \$600,149.02

**Adjustments**

(To convert net assets to cash basis)

Decrease in A/R FEDERAL	\$45,097.94
Decrease in A/R STATE	\$2,224,743.72
Increase in A/R LOCAL	(\$551,789.34)
Increase in CDO ALLOWANCE FOR BAD DEBT	(\$95,606.84)
Increase in A/R OTHER	(\$6,124.05)
Increase in REIMBURSABLE RECEIVABLE	(\$916.80)
Decrease in A/R UNBILLED	\$19,589.61
Decrease in UNAPPLIED CASH ON ACCOUNT	\$23,366.89
Decrease in PREPAID EXPENSE	\$31,456.11
Increase in Depreciation Expense	\$1,075.24
Increase in Depreciation Expense	\$630.25
Increase in Depreciation Expense	\$27,750.49
Increase in Depreciation Expense	\$3,562.53
Increase in Depreciation Expense	\$4,637.04
Increase in Depreciation Expense	\$3,320.13
Decrease in ACCOUNTS PAYABLE OPERATING	(\$130,068.54)
Decrease in ACCOUNTS PAYABLE AGING	(\$300,320.89)
Decrease in ACCOUNTS PAYABLE WIOA	(\$550,807.85)
Increase in ACCOUNTS PAYABLE CDO	\$160,764.47
Decrease in ACCOUNTS PAYABLE BLUEGRASS CAT	(\$22,300.50)
Increase in CREDIT CARDS PAYABLE	\$845.95
Increase in INTEREST PAYABLE AGING	\$478.15
Increase in INTEREST PAYABLE WIOA	\$235.89
Decrease in FICA PAYABLE	(\$25,098.78)
Increase in 125 VOUCHER DEDUCTION PAYABLE	\$363.80
Decrease in MISCELLANEOUS WITHHOLDINGS	(\$435.24)
Decrease in IRS 457 EMPLOYEE WITHHOLDINGS	(\$1,977.00)
Increase in PENSION CERS EMPLOYEE	\$1,503.16
Decrease in AFLAC PAYABLE	(\$178.22)
Increase in VISION INSURANCE PAYABLE	\$353.27
Decrease in DENTAL INSURANCE PAYABLE	(\$990.94)
Decrease in HEALTH INSURANCE PAYABLE	(\$21,939.46)
Decrease in LIFE INSURANCE PAYABLE	(\$23.18)
Decrease in ANNUAL LEAVE PAYABLE	(\$10,345.08)
Increase in HOLIDAY LEAVE PAYABLE	\$18,055.00
Increase in SICK LEAVE PAYABLE	\$35,530.18
Decrease in OWED TO GRANTOR	(\$217.53)
Decrease in EMPLOYEE'S ASSOCIATION DUES	(\$48.00)
Increase in MISCELLANEOUS WITHHOLDINGS CDO	\$4,726.66
Decrease in BACKGROUND CHECKS SCL II	(\$179.75)
Decrease in BACKGROUND CHECKS CDO	(\$200.00)
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	(\$7,323.39)
Decrease in CITY WITHHOLDING TAXES PAYABLE	(\$9,092.40)
Decrease in COUNTY SCHOOL TAX PAYABLE	(\$825.61)

**Bluegrass Area Development District**  
Statement of Cash Flows Worksheet  
For the period ended 11/30/2021

Year to Date

Increase in FICA PAYABLE CDO	\$53,010.28
Increase in FEDERAL WITHHOLDING TAXES PAYABLE CDO	\$30,718.26
Increase in STATE WITHHOLDING TAXES PAYABLE CDO	\$24,161.89
Increase in CITY WITHHOLDING TAXES PAYABLE CDO	\$7,098.41
Increase in COUNTY SCHOOL TAX PAYABLE CDO	\$3,792.86
Decrease in UNEARNED REVENUE	(\$55,084.03)
<b>Total Adjustments</b>	<b>\$805,380.07</b>
<b>Net Cash used by Operating activities</b>	<b>\$1,405,529.09</b>
<b><u>Cash Flows from Investing Activities</u></b>	
Net Cash Used by Investing Activities	\$0.00
<b><u>Cash Flows from Financing Activities</u></b>	
Net Cash Used in Financing	\$0.00
<b><u>Net Increase (Decrease) in Cash</u></b>	<b>\$1,405,529.09</b>
<b><u>Cash and Cash Equivalents at Beginning of Period</u></b>	<b>\$1,221,583.25</b>
<b><u>Cash and Cash Equivalents at End of Period</u></b>	<b>\$2,627,112.34</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021  
**Program: Aging**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b>Revenues</b>					
FEDERAL REVENUE	\$204,006.49	\$758,017.28	\$2,952,580.63	\$(2,194,563.35)	(74.3)%
STATE REVENUE	1,598,713.49	8,871,915.16	22,899,241.00	(14,027,325.84)	(61.3)
LOCAL REVENUE	0.00	553.37	3,053.37	(2,500.00)	(81.9)
<b>Net Revenues</b>	<b>\$1,802,719.98</b>	<b>\$9,630,485.81</b>	<b>\$25,854,875.00</b>	<b>\$(16,224,389.19)</b>	<b>(62.8)%</b>
<b>Program Expenses</b>					
DIRECT SALARIES	\$99,072.56	\$480,652.51	\$1,408,808.06	\$928,155.55	65.9%
DIRECT BENEFITS	62,015.30	301,330.54	744,901.15	443,570.61	59.5
DIRECT ANNUAL LEAVE	5,841.09	28,567.31	70,577.65	42,010.34	59.5
DIRECT POSTAGE	1,609.88	7,753.95	21,500.00	13,746.05	63.9
DIRECT PHONE	1,326.21	7,620.25	27,500.00	19,879.75	72.3
DIRECT TRAVEL	106.04	318.58	19,500.00	19,181.42	98.4
DIRECT EQUIPMENT PURCHASE	0.00	0.00	21,300.00	21,300.00	100.0
DIRECT SUPPLIES	259.70	3,840.58	13,000.00	9,159.42	70.5
DIRECT COMPUTER SUPPLIES/SOFTWARE	4,267.52	21,582.63	59,500.00	37,917.37	63.7
DIRECT FEES	1.30	4,039.10	8,000.00	3,960.90	49.5
DIRECT PRINTING & PUBLISHING	5,746.06	8,756.34	13,500.00	4,743.66	35.1
DIRECT OTHER	310.60	1,553.00	3,700.00	2,147.00	58.0
DIRECT TEMP SERVICES	2,999.64	23,552.11	83,200.00	59,647.89	71.7
DIRECT MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	1,551.25	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
<b>Total Program Expenses</b>	<b>\$185,107.15</b>	<b>\$895,496.36</b>	<b>\$2,593,254.78</b>	<b>\$1,697,758.42</b>	<b>65.5%</b>
<b>Contract Goods and Services</b>					
CDO EMPLOYEE WAGES/LABOR	\$1,051,625.93	\$5,458,914.45	\$16,089,522.00	\$10,630,607.55	66.1%
CDO EMPLOYEE BENEFITS	49,617.88	269,469.08	915,000.00	645,530.92	70.5
CONTRACT SERVICES	503,426.03	2,153,236.35	5,341,054.54	3,187,818.19	59.7
<b>Total Contract Goods and Services</b>	<b>\$1,604,669.84</b>	<b>\$7,881,619.88</b>	<b>\$22,345,576.54</b>	<b>\$14,463,956.66</b>	<b>64.7%</b>



**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021  
**Program: Aging**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$56,259.13	\$307,193.33	\$778,198.61	\$471,005.28	60.5%
INDIRECT COST POOL II	16,019.36	100,520.24	152,845.07	52,324.83	34.2
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$72,278.49</u></b>	<b><u>\$407,713.57</u></b>	<b><u>\$931,043.68</u></b>	<b><u>\$523,330.11</u></b>	<b><u>56.2%</u></b>
<b>Total Expenses</b>	<b><u>\$1,862,055.48</u></b>	<b><u>\$9,184,829.81</u></b>	<b><u>\$25,869,875.00</u></b>	<b><u>\$16,685,045.19</u></b>	<b><u>64.5%</u></b>
<b>Net Income (Loss)</b>	<b><u>\$(59,335.50)</u></b>	<b><u>\$445,656.00</u></b>	<b><u>\$(15,000.00)</u></b>	<b><u>\$460,656.00</u></b>	<b><u>3071.0%</u></b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021  
**Program: Community Planning**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$69,600.00	\$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	4,826.42	82,057.61	316,177.00	(234,119.39)	(74.0)
<b>Net Revenues</b>	<b>\$74,426.42</b>	<b>\$303,751.55</b>	<b>\$1,115,112.00</b>	<b>\$(811,360.45)</b>	<b>(72.8)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$32,321.22	\$147,728.94	\$522,208.17	\$374,479.23	71.7%
DIRECT BENEFITS	18,824.59	89,166.93	273,005.63	183,838.70	67.3
DIRECT ANNUAL LEAVE	2,194.08	10,257.75	30,220.60	19,962.85	66.1
DIRECT POSTAGE	50.02	176.32	600.00	423.68	70.6
DIRECT PHONE	406.48	1,749.80	8,000.00	6,250.20	78.1
DIRECT TRAVEL	376.20	4,681.32	12,000.00	7,318.68	61.0
DIRECT EQUIPMENT PURCHASE	0.00	0.00	10,000.00	10,000.00	100.0
DIRECT SUPPLIES	100.94	228.53	750.00	521.47	69.5
DIRECT COMPUTER SUPPLIES/SOFTWARE	72.66	93.83	7,500.00	7,406.17	98.7
DIRECT FEES	0.00	123.40	1,500.00	1,376.60	91.8
DIRECT LEGAL FEES	5,482.00	5,482.00	0.00	(5,482.00)	0.0
DIRECT PRINTING & PUBLISHING	5.02	357.45	1,000.00	642.55	64.3
DIRECT OTHER	380.66	1,269.41	4,000.00	2,730.59	68.3
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	(31.68)	(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
<b>Total Program Expenses</b>	<b>\$60,182.19</b>	<b>\$263,541.60</b>	<b>\$877,284.40</b>	<b>\$613,742.80</b>	<b>70.0%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$18,577.92	\$94,321.43	\$288,041.34	\$193,719.91	67.3%
INDIRECT COST POOL II	5,172.19	30,451.87	56,350.26	25,898.39	46.0
<b>Total General &amp; Administrative Expenses</b>	<b>\$23,750.11</b>	<b>\$124,773.30</b>	<b>\$344,391.60</b>	<b>\$219,618.30</b>	<b>63.8%</b>
<b>Total Expenses</b>	<b>\$83,932.30</b>	<b>\$388,314.90</b>	<b>\$1,221,676.00</b>	<b>\$833,361.10</b>	<b>68.2%</b>
<b>Net Income (Loss)</b>	<b>\$(9,505.88)</b>	<b>\$(84,563.35)</b>	<b>\$(106,564.00)</b>	<b>\$22,000.65</b>	<b>20.6%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021  
**Program: WIOA**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$443,858.99	\$2,286,283.19	\$6,521,711.40	\$(4,235,428.21)	(64.9)%
LOCAL REVENUE	0.00	0.00	5,044.60	(5,044.60)	(100.0)
<b>Net Revenues</b>	<b>\$443,858.99</b>	<b>\$2,286,283.19</b>	<b>\$6,526,756.00</b>	<b>\$(4,240,472.81)</b>	<b>(65.0)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$32,195.25	\$146,025.10	\$459,286.04	\$313,260.94	68.2%
DIRECT BENEFITS	19,544.18	93,796.49	256,663.76	162,867.27	63.5
DIRECT ANNUAL LEAVE	1,934.40	9,388.42	25,890.38	16,501.96	63.7
DIRECT POSTAGE	30.27	218.65	500.00	281.35	56.3
DIRECT PHONE	1,176.17	4,964.99	15,000.00	10,035.01	66.9
DIRECT TRAVEL	817.73	832.39	2,500.00	1,667.61	66.7
DIRECT COMMITTEE/BOARD TRAVEL	0.00	1,929.73	6,000.00	4,070.27	67.8
DIRECT EQUIPMENT PURCHASE	1,200.00	1,200.00	5,000.00	3,800.00	76.0
DIRECT SUPPLIES	1,685.73	7,604.92	3,000.00	(4,604.92)	(153.5)
DIRECT COMPUTER SUPPLIES/SOFTWARE	5,693.32	12,199.57	5,000.00	(7,199.57)	(144.0)
DIRECT FEES	1,125.00	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	254.25	2,997.24	2,000.00	(997.24)	(49.9)
DIRECT OTHER	312.50	1,562.50	5,000.00	3,437.50	68.8
DIRECT MEETING EXPENSE	0.00	0.00	3,000.00	3,000.00	100.0
DIRECT PROFESSIONAL DEVELOPMENT	498.00	5,685.18	10,000.00	4,314.82	43.1
DIRECT VEHICLE MILEAGE EXPENSE	30.36	150.48	500.00	349.52	69.9
<b>Total Program Expenses</b>	<b>\$66,497.16</b>	<b>\$298,398.66</b>	<b>\$816,840.18</b>	<b>\$518,441.52</b>	<b>63.5%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$341,206.35	\$1,777,495.00	\$5,217,954.00	\$3,440,459.00	65.9%
ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	100.0
CAREER CENTER	11,963.56	80,957.58	180,000.00	99,042.42	55.0
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
<b>Total Contract Goods and Services</b>	<b>\$353,169.91</b>	<b>\$1,860,636.58</b>	<b>\$5,403,954.00</b>	<b>\$3,543,317.42</b>	<b>65.6%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021  
**Program: WIOA**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$19,144.09	\$96,631.29	\$255,845.30	\$159,214.01	62.2%
INDIRECT COST POOL II	5,230.81	30,827.87	50,116.52	19,288.65	38.5
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$24,374.90</u></b>	<b><u>\$127,459.16</u></b>	<b><u>\$305,961.82</u></b>	<b><u>\$178,502.66</u></b>	<b><u>58.3%</u></b>
<b>Total Expenses</b>	<b><u>\$444,041.97</u></b>	<b><u>\$2,286,494.40</u></b>	<b><u>\$6,526,756.00</u></b>	<b><u>\$4,240,261.60</u></b>	<b><u>65.0%</u></b>
<b>Net Income (Loss)</b>	<b><u>\$(182.98)</u></b>	<b><u>\$(211.21)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$(211.21)</u></b>	<b><u>0.0%</u></b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Original Budget to Actual Comparison)  
For the period of 11/1/2021 Through 11/30/2021  
**Program: Other**

	Current Actual	Year To Date Actual	Annual Budget	Variance	%
<b><u>Revenues</u></b>					
LOCAL REVENUE - CONTRIBUTIONS	\$0.00	\$149,655.98	\$149,657.00	\$(1.02)	(0.0)%
LOCAL REVENUE - INTEREST/OTHER	502.13	3,031.15	15,000.00	(11,968.85)	(79.8)
LOCAL REVENUE - RENT	6,892.64	34,463.20	82,712.00	(48,248.80)	(58.3)
LOCAL REVENUE - OTHER	62,535.56	171,304.40	200,000.00	(28,695.60)	(14.3)
LOCAL REVENUE - OTHER	0.00	(155.88)	0.00	(155.88)	0.0
<b>Net Revenues</b>	<b>\$69,930.33</b>	<b>\$358,298.85</b>	<b>\$447,369.00</b>	<b>\$(89,070.15)</b>	<b>(19.9)%</b>
<b><u>Program Expenses</u></b>					
TENANT BUILDING COSTS	\$2,827.90	\$22,082.49	\$26,000.00	\$3,917.51	15.1%
DIRECT SALARIES	630.14	5,918.91	7,998.00	2,079.09	26.0
DIRECT BENEFITS	366.16	2,834.17	0.00	(2,834.17)	0.0
DIRECT ANNUAL LEAVE	29.08	150.90	3,000.00	2,849.10	95.0
DIRECT POSTAGE	4.77	21.73	0.00	(21.73)	0.0
DIRECT TRAVEL	349.78	1,124.65	0.00	(1,124.65)	0.0
DIRECT SUPPLIES	49.87	49.87	0.00	(49.87)	0.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	0.00	15.17	0.00	(15.17)	0.0
DIRECT FEES	175.00	1,225.00	0.00	(1,225.00)	0.0
DIRECT OTHER	0.00	75.00	65,000.00	64,925.00	99.9
DIRECT MEETING EXPENSE	0.00	300.00	0.00	(300.00)	0.0
DIRECT PROFESSIONAL DEVELOPMENT	83.36	83.36	0.00	(83.36)	0.0
<b>Total Program Expenses</b>	<b>\$4,516.06</b>	<b>\$33,881.25</b>	<b>\$101,998.00</b>	<b>\$68,116.75</b>	<b>66.8%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$16,660.00	\$76,230.00	\$200,000.00	\$123,770.00	61.9%
<b>Total Contract Goods and Services</b>	<b>\$16,660.00</b>	<b>\$76,230.00</b>	<b>\$200,000.00</b>	<b>\$123,770.00</b>	<b>61.9%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$386.23	\$3,636.16	\$0.00	\$(3,636.16)	0.0%
INDIRECT COST POOL II	69.56	1,125.16	0.00	(1,125.16)	0.0
<b>Total General &amp; Administrative Expenses</b>	<b>\$455.79</b>	<b>\$4,761.32</b>	<b>\$0.00</b>	<b>\$(4,761.32)</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>\$21,631.85</b>	<b>\$114,872.57</b>	<b>\$301,998.00</b>	<b>\$187,125.43</b>	<b>62.0%</b>
<b>Net Income (Loss)</b>	<b>\$48,298.48</b>	<b>\$243,426.28</b>	<b>\$145,371.00</b>	<b>\$98,055.28</b>	<b>67.5%</b>

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>410.92000.20.4</b>						<b>DIRECT SALARIES</b>			<b>\$5,288.77</b>
25371	GJE	5302432	11/05/21		11323/5092280	Salary Bi-Weekly 11/5/2021	\$552.98	-	\$5,841.75
25372	GJE	5307077	11/19/21		11385/5111777	Salary Bi-Weekly 11/19/2021	\$77.16	-	\$5,918.91
<b>DIRECT SALARIES TOTALS:</b>							<b>\$630.14</b>	<b>\$0.00</b>	<b>\$5,918.91</b>
<b>420.92000.20.4</b>						<b>DIRECT BENEFITS</b>			<b>\$2,468.01</b>
25371	GJE	5303706	11/05/21		11323/5092300	SSI Bi-Weekly 11/5/2021	\$34.24	-	\$2,502.25
25371	GJE	5303707	11/05/21		11323/5092310	Medicare Bi-Weekly 11/5/2021	\$8.01	-	\$2,510.26
25371	GJE	5303708	11/05/21		11323/5092325	Sick Bi-Weekly 11/5/2021	\$25.52	-	\$2,535.78
25371	GJE	5303709	11/05/21		11323/5092335	Holiday Bi-Weekly 11/5/2021	\$23.40	-	\$2,559.18
25371	GJE	5303710	11/05/21		11323/5092355	HealthIns Bi-Weekly 11/5/2021	\$76.99	-	\$2,636.17
25371	GJE	5303711	11/05/21		11323/5092365	Vision Bi-Weekly 11/5/2021	\$0.92	-	\$2,637.09
25371	GJE	5303712	11/05/21		11323/5092381	Basic Life Bi-Weekly 11/5/2021	\$0.13	-	\$2,637.22
25371	GJE	5303713	11/05/21		11323/5092391	Dental 2 Bi-Weekly 11/5/2021	\$3.09	-	\$2,640.31
25371	GJE	5303714	11/05/21		11323/5092406	CERS Co Bi-Weekly 11/5/2021	\$149.03	-	\$2,789.34
25372	GJE	5308339	11/19/21		11385/5111812	SSI Bi-Weekly 11/19/2021	\$4.78	-	\$2,794.12
25372	GJE	5308340	11/19/21		11385/5111830	Medicare Bi-Weekly 11/19/2021	\$1.12	-	\$2,795.24
25372	GJE	5308341	11/19/21		11385/5111858	Sick Bi-Weekly 11/19/2021	\$3.56	-	\$2,798.80
25372	GJE	5308342	11/19/21		11385/5111876	Holiday Bi-Weekly 11/19/2021	\$3.26	-	\$2,802.06
25372	GJE	5308343	11/19/21		11385/5111912	HealthIns Bi-Weekly 11/19/2021	\$10.74	-	\$2,812.80
25372	GJE	5308344	11/19/21		11385/5111930	Vision Bi-Weekly 11/19/2021	\$0.13	-	\$2,812.93
25372	GJE	5308345	11/19/21		11385/5111958	Basic Life Bi-Weekly 11/19/2021	\$0.02	-	\$2,812.95
25372	GJE	5308346	11/19/21		11385/5111976	Dental 2 Bi-Weekly 11/19/2021	\$0.43	-	\$2,813.38
25372	GJE	5308347	11/19/21		11385/5112003	CERS Co Bi-Weekly 11/19/2021	\$20.79	-	\$2,834.17
<b>DIRECT BENEFITS TOTALS:</b>							<b>\$366.16</b>	<b>\$0.00</b>	<b>\$2,834.17</b>
<b>424.92000.20.4</b>						<b>DIRECT ANNUAL LEAVE</b>			<b>\$277.70</b>
25371	GJE	5303856	11/05/21		11323/5092285	Annual Bi-Weekly 11/5/2021	\$25.52	-	\$303.22
25372	GJE	5308487	11/19/21		11385/5111785	Annual Bi-Weekly 11/19/2021	\$3.56	-	\$306.78
<b>DIRECT ANNUAL LEAVE TOTALS:</b>							<b>\$29.08</b>	<b>\$0.00</b>	<b>\$306.78</b>
<b>430.91000.10.4</b>						<b>DIRECT TRAVEL</b>			<b>\$774.87</b>
25217	AP	5168393	11/24/21		121346444	HOTEL EFFIE SANDESTIN - SETA TRAINING MEETING 11/11/21-11/14/21 - A. GLASSCOCK -	\$349.78	-	\$1,124.65
<b>DIRECT TRAVEL TOTALS:</b>							<b>\$349.78</b>	<b>\$0.00</b>	<b>\$1,124.65</b>
<b>430.92000.20.1</b>						<b>DIRECT TRAVEL</b>			<b>\$25.52</b>
<b>DIRECT TRAVEL TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.52</b>
<b>435.91000.10.4</b>						<b>DIRECT SUPPLIES</b>			<b>\$0.00</b>
25124	AP	5095679	11/08/21		112321	OFFICE DEPOT CARD PLAN - LATE FEE	\$49.87	-	\$49.87
<b>DIRECT SUPPLIES TOTALS:</b>							<b>\$49.87</b>	<b>\$0.00</b>	<b>\$49.87</b>
<b>436.91000.10.4</b>						<b>DIRECT COMPUTER SUPPLIES/SOFTWARE</b>			<b>\$15.17</b>
<b>DIRECT COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.17</b>
<b>440.91000.10.4</b>						<b>DIRECT FEES</b>			<b>\$1,050.00</b>
25217	AP	5168359	11/24/21		111621	AMERICAN EXPRESS - ANNUAL MEMBERSHIP 11/16/21-11/15/22	\$175.00	-	\$1,225.00

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
							<b>DIRECT FEES TOTALS:</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>
<b>460.91000.10.4</b>						<b>DIRECT OTHER</b>			<b>\$75.00</b>	
							<b>DIRECT OTHER TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
<b>462.91000.40.4</b>						<b>DIRECT MEETING EXPENSE</b>			<b>\$300.00</b>	
							<b>DIRECT MEETING EXPENSE TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>463.91000.10.4</b>						<b>DIRECT PROFESSIONAL DEVELOPMENT</b>			<b>\$0.00</b>	
25217	AP	5168399	11/24/21		3176513252	HILTON HOTELS & RESORTS - NADO CONFERENCE 10/16-10/20/21 - D. HAGAN - PORTLAND, OR	\$83.36	-	\$83.36	
							<b>DIRECT PROFESSIONAL DEVELOPMENT TOTALS:</b>	<b>\$83.36</b>	<b>\$0.00</b>	<b>\$83.36</b>
<b>711.92000.10.4</b>						<b>AIC SALARIES</b>			<b>\$284.52</b>	
25147	CJE	5102657	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$284.52	-	
25252	CJE	5181161	11/30/21			Indirect Allocation Cost Pool 1	\$319.67	-	\$319.67	
							<b>AIC SALARIES TOTALS:</b>	<b>\$319.67</b>	<b>\$284.52</b>	<b>\$319.67</b>
<b>711.92000.11.4</b>						<b>AIC SALARIES</b>			<b>\$369.85</b>	
25147	CJE	5102658	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$369.85	-	
25252	CJE	5181162	11/30/21			Indirect Allocation Cost Pool 1	\$443.10	-	\$443.10	
							<b>AIC SALARIES TOTALS:</b>	<b>\$443.10</b>	<b>\$369.85</b>	<b>\$443.10</b>
<b>711.92000.12.4</b>						<b>AIC SALARIES</b>			<b>\$5.11</b>	
25147	CJE	5102659	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$5.11	-	
25252	CJE	5181163	11/30/21			Indirect Allocation Cost Pool 1	\$4.86	-	\$4.86	
							<b>AIC SALARIES TOTALS:</b>	<b>\$4.86</b>	<b>\$5.11</b>	<b>\$4.86</b>
<b>711.92000.13.4</b>						<b>AIC SALARIES</b>			<b>\$244.24</b>	
25147	CJE	5102660	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$244.24	-	
25252	CJE	5181164	11/30/21			Indirect Allocation Cost Pool 1	\$285.19	-	\$285.19	
							<b>AIC SALARIES TOTALS:</b>	<b>\$285.19</b>	<b>\$244.24</b>	<b>\$285.19</b>
<b>711.92000.20.4</b>						<b>AIC SALARIES</b>			<b>\$49.46</b>	
25147	CJE	5102661	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$49.46	-	
25252	CJE	5181165	11/30/21			Indirect Allocation Cost Pool 1	\$50.45	-	\$50.45	
							<b>AIC SALARIES TOTALS:</b>	<b>\$50.45</b>	<b>\$49.46</b>	<b>\$50.45</b>
<b>711.92000.22.4</b>						<b>AIC SALARIES</b>			<b>\$255.07</b>	
25147	CJE	5102662	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$255.07	-	
25252	CJE	5181166	11/30/21			Indirect Allocation Cost Pool 1	\$299.92	-	\$299.92	
							<b>AIC SALARIES TOTALS:</b>	<b>\$299.92</b>	<b>\$255.07</b>	<b>\$299.92</b>
<b>721.91000.12.4</b>						<b>AIC BENEFITS</b>			<b>\$0.00</b>	

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
25252	CJE	5181873	11/30/21			Indirect Allocation Cost Pool 1	\$0.02	-	\$0.02
<b>AIC BENEFITS TOTALS:</b>							<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>
<b>721.92000.10.4</b>			<b>AIC BENEFITS</b>						<b>\$435.46</b>
25147	CJE	5103279	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$435.46	-
25252	CJE	5181874	11/30/21			Indirect Allocation Cost Pool 1	\$470.05	-	\$470.05
<b>AIC BENEFITS TOTALS:</b>							<b>\$470.05</b>	<b>\$435.46</b>	<b>\$470.05</b>
<b>721.92000.11.4</b>			<b>AIC BENEFITS</b>						<b>\$181.04</b>
25147	CJE	5103280	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$181.04	-
25252	CJE	5181875	11/30/21			Indirect Allocation Cost Pool 1	\$205.60	-	\$205.60
<b>AIC BENEFITS TOTALS:</b>							<b>\$205.60</b>	<b>\$181.04</b>	<b>\$205.60</b>
<b>721.92000.12.4</b>			<b>AIC BENEFITS</b>						<b>\$0.00</b>
25252	CJE	5181876	11/30/21			Indirect Allocation Cost Pool 1	\$0.23	-	\$0.23
<b>AIC BENEFITS TOTALS:</b>							<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.23</b>
<b>721.92000.13.4</b>			<b>AIC BENEFITS</b>						<b>\$156.01</b>
25147	CJE	5103281	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$156.01	-
25252	CJE	5181877	11/30/21			Indirect Allocation Cost Pool 1	\$175.13	-	\$175.13
<b>AIC BENEFITS TOTALS:</b>							<b>\$175.13</b>	<b>\$156.01</b>	<b>\$175.13</b>
<b>721.92000.20.4</b>			<b>AIC BENEFITS</b>						<b>\$10.77</b>
25147	CJE	5103282	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$10.77	-
25252	CJE	5181878	11/30/21			Indirect Allocation Cost Pool 1	\$9.62	-	\$9.62
<b>AIC BENEFITS TOTALS:</b>							<b>\$9.62</b>	<b>\$10.77</b>	<b>\$9.62</b>
<b>721.92000.21.4</b>			<b>AIC BENEFITS</b>						<b>\$0.93</b>
25147	CJE	5103283	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$0.93	-
25252	CJE	5181879	11/30/21			Indirect Allocation Cost Pool 1	\$1.04	-	\$1.04
<b>AIC BENEFITS TOTALS:</b>							<b>\$1.04</b>	<b>\$0.93</b>	<b>\$1.04</b>
<b>721.92000.22.4</b>			<b>AIC BENEFITS</b>						<b>\$212.10</b>
25147	CJE	5103284	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$212.10	-
25252	CJE	5181880	11/30/21			Indirect Allocation Cost Pool 1	\$241.29	-	\$241.29
<b>AIC BENEFITS TOTALS:</b>							<b>\$241.29</b>	<b>\$212.10</b>	<b>\$241.29</b>
<b>721.92000.40.4</b>			<b>AIC BENEFITS</b>						<b>\$0.46</b>
25147	CJE	5103285	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$0.46	-
25252	CJE	5181881	11/30/21			Indirect Allocation Cost Pool 1	\$0.41	-	\$0.41
<b>AIC BENEFITS TOTALS:</b>							<b>\$0.41</b>	<b>\$0.46</b>	<b>\$0.41</b>
<b>721.92000.41.4</b>			<b>AIC BENEFITS</b>						<b>\$0.93</b>



**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
25147	CJE	5103286	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$0.93	-
25252	CJE	5181882	11/30/21			Indirect Allocation Cost Pool 1	\$1.04	-	\$1.04
<b>AIC BENEFITS TOTALS:</b>							<b>\$1.04</b>	<b>\$0.93</b>	<b>\$1.04</b>
<b>731.91000.10.4</b>		<b>AIC TRAVEL</b>							<b>\$0.00</b>
25217	AP	5168396	11/24/21		3173849559	HILTON HOTELS & RESORTS - NADO CONFERENCE 10/16-10/20/21 - D. DUTTLINGER - PORTLAND, OR	\$83.36	-	\$83.36
<b>AIC TRAVEL TOTALS:</b>							<b>\$83.36</b>	<b>\$0.00</b>	<b>\$83.36</b>
<b>731.92000.10.4</b>		<b>AIC TRAVEL</b>							<b>\$23.26</b>
25147	CJE	5103365	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$23.26	-
25252	CJE	5181964	11/30/21			Indirect Allocation Cost Pool 1	\$27.46	-	\$27.46
<b>AIC TRAVEL TOTALS:</b>							<b>\$27.46</b>	<b>\$23.26</b>	<b>\$27.46</b>
<b>736.92000.10.4</b>		<b>AIC SUPPLIES</b>							<b>\$3.24</b>
25147	CJE	5103499	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$3.24	-
25252	CJE	5182102	11/30/21			Indirect Allocation Cost Pool 1	\$4.80	-	\$4.80
<b>AIC SUPPLIES TOTALS:</b>							<b>\$4.80</b>	<b>\$3.24</b>	<b>\$4.80</b>
<b>736.92000.11.4</b>		<b>AIC SUPPLIES</b>							<b>\$0.10</b>
25147	CJE	5103500	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$0.10	-
25252	CJE	5182103	11/30/21			Indirect Allocation Cost Pool 1	\$0.09	-	\$0.09
<b>AIC SUPPLIES TOTALS:</b>							<b>\$0.09</b>	<b>\$0.10</b>	<b>\$0.09</b>
<b>741.92000.10.4</b>		<b>AIC DUES, FEES, SUBSCRIPTIONS</b>							<b>\$216.53</b>
25147	CJE	5103640	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$216.53	-
25252	CJE	5182246	11/30/21			Indirect Allocation Cost Pool 1	\$195.98	-	\$195.98
<b>AIC DUES, FEES, SUBSCRIPTIONS TOTALS:</b>							<b>\$195.98</b>	<b>\$216.53</b>	<b>\$195.98</b>
<b>741.92000.22.4</b>		<b>AIC DUES, FEES, SUBSCRIPTIONS</b>							<b>\$0.15</b>
25147	CJE	5103641	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$0.15	-
25252	CJE	5182247	11/30/21			Indirect Allocation Cost Pool 1	\$0.14	-	\$0.14
<b>AIC DUES, FEES, SUBSCRIPTIONS TOTALS:</b>							<b>\$0.14</b>	<b>\$0.15</b>	<b>\$0.14</b>
<b>745.92000.10.4</b>		<b>AIC LEGAL FEES</b>							<b>\$23.21</b>
25147	CJE	5103720	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$23.21	-
25252	CJE	5182329	11/30/21			Indirect Allocation Cost Pool 1	\$27.62	-	\$27.62
<b>AIC LEGAL FEES TOTALS:</b>							<b>\$27.62</b>	<b>\$23.21</b>	<b>\$27.62</b>
<b>751.92000.10.4</b>		<b>AIC PRINTING/PUBLISHING</b>							<b>(\$4.86)</b>
25147	CJE	5103877	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	\$4.86	-	-
25252	CJE	5182492	11/30/21			Indirect Allocation Cost Pool 1	-	\$5.23	(\$5.23)
<b>AIC PRINTING/PUBLISHING TOTALS:</b>							<b>\$4.86</b>	<b>\$5.23</b>	<b>(\$5.23)</b>

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>751.92000.11.4</b>						<b>AIC PRINTING/PUBLISHING</b>			<b>\$7.89</b>
25147	CJE	5103878	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$7.89	-
25252	CJE	5182493	11/30/21			Indirect Allocation Cost Pool 1	\$7.04	-	\$7.04
<b>AIC PRINTING/PUBLISHING TOTALS:</b>							<b>\$7.04</b>	<b>\$7.89</b>	<b>\$7.04</b>
<b>761.92000.10.4</b>						<b>AIC OTHER</b>			<b>\$18.95</b>
25147	CJE	5103957	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$18.95	-
25252	CJE	5182575	11/30/21			Indirect Allocation Cost Pool 1	\$18.54	-	\$18.54
<b>AIC OTHER TOTALS:</b>							<b>\$18.54</b>	<b>\$18.95</b>	<b>\$18.54</b>
<b>763.92000.10.4</b>						<b>AIC PROFESSIONAL DEVELOPMENT</b>			<b>\$4.31</b>
<b>763.92000.10.4</b>						<b>AIC PROFESSIONAL DEVELOPMENT (CONTINUED)</b>			
25147	CJE	5104036	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$4.31	-
25252	CJE	5182657	11/30/21			Indirect Allocation Cost Pool 1	\$3.85	-	\$3.85
<b>AIC PROFESSIONAL DEVELOPMENT TOTALS:</b>							<b>\$3.85</b>	<b>\$4.31</b>	<b>\$3.85</b>
<b>775.92000.10.4</b>						<b>AIC COMPUTER SUPPLIES/SOFTWARE</b>			<b>\$182.32</b>
25147	CJE	5104193	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$182.32	-
25252	CJE	5182820	11/30/21			Indirect Allocation Cost Pool 1	\$177.90	-	\$177.90
<b>AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$177.90</b>	<b>\$182.32</b>	<b>\$177.90</b>
<b>775.92000.11.4</b>						<b>AIC COMPUTER SUPPLIES/SOFTWARE</b>			<b>\$2.10</b>
25147	CJE	5104194	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$2.10	-
25252	CJE	5182821	11/30/21			Indirect Allocation Cost Pool 1	\$1.88	-	\$1.88
<b>AIC COMPUTER SUPPLIES/SOFTWARE TOTALS:</b>							<b>\$1.88</b>	<b>\$2.10</b>	<b>\$1.88</b>
<b>783.91000.10.1</b>						<b>AIC EQUIP RENT/MAINT</b>			<b>\$25.00</b>
<b>AIC EQUIP RENT/MAINT TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>783.91000.10.4</b>						<b>AIC EQUIP RENT/MAINT</b>			<b>\$120.00</b>
<b>AIC EQUIP RENT/MAINT TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>
<b>783.92000.10.4</b>						<b>AIC EQUIP RENT/MAINT</b>			<b>\$33.31</b>
25147	CJE	5104273	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$33.31	-
25252	CJE	5182903	11/30/21			Indirect Allocation Cost Pool 1	\$37.56	-	\$37.56
<b>AIC EQUIP RENT/MAINT TOTALS:</b>							<b>\$37.56</b>	<b>\$33.31</b>	<b>\$37.56</b>
<b>784.91000.10.4</b>						<b>AIC INTEREST EXPENSE</b>			<b>(\$0.64)</b>
<b>AIC INTEREST EXPENSE TOTALS:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.64)</b>
<b>786.92000.10.4</b>						<b>AIC POSTAGE</b>			<b>\$40.16</b>
25147	CJE	5104352	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch	-	\$40.16	-

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
25252	CJE	5182985	11/30/21			25145) Indirect Allocation Cost Pool 1	\$31.99	-	\$31.99
<b>AIC POSTAGE TOTALS:</b>							<b>\$31.99</b>	<b>\$40.16</b>	<b>\$31.99</b>
<b>788.92000.10.4 AIC PHONE</b>									<b>\$53.46</b>
25147	CJE	5104564	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$53.46	-
<b>788.92000.10.4 AIC PHONE (CONTINUED)</b>									
25252	CJE	5183202	11/30/21			Indirect Allocation Cost Pool 1	\$60.77	-	\$60.77
<b>AIC PHONE TOTALS:</b>							<b>\$60.77</b>	<b>\$53.46</b>	<b>\$60.77</b>
<b>788.92000.11.4 AIC PHONE</b>									<b>\$0.10</b>
25147	CJE	5104565	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$0.10	-
25252	CJE	5183203	11/30/21			Indirect Allocation Cost Pool 1	\$0.09	-	\$0.09
<b>AIC PHONE TOTALS:</b>							<b>\$0.09</b>	<b>\$0.10</b>	<b>\$0.09</b>
<b>788.92000.22.4 AIC PHONE</b>									<b>\$0.98</b>
25147	CJE	5104566	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$0.98	-
25252	CJE	5183204	11/30/21			Indirect Allocation Cost Pool 1	\$0.88	-	\$0.88
<b>AIC PHONE TOTALS:</b>							<b>\$0.88</b>	<b>\$0.98</b>	<b>\$0.88</b>
<b>789.92000.10.4 AIC DEPRECIATION EXPENSE</b>									<b>\$10.56</b>
25147	CJE	5104645	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$10.56	-
25252	CJE	5183286	11/30/21			Indirect Allocation Cost Pool 1	\$11.78	-	\$11.78
<b>AIC DEPRECIATION EXPENSE TOTALS:</b>							<b>\$11.78</b>	<b>\$10.56</b>	<b>\$11.78</b>
<b>792.92000.10.4 AIC INSURANCE</b>									<b>\$210.66</b>
25147	CJE	5104724	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$210.66	-
25252	CJE	5183368	11/30/21			Indirect Allocation Cost Pool 1	\$235.02	-	\$235.02
<b>AIC INSURANCE TOTALS:</b>							<b>\$235.02</b>	<b>\$210.66</b>	<b>\$235.02</b>
<b>793.92000.10.4 AIC COMPUTER SERVICES</b>									<b>\$98.19</b>
25147	CJE	5104803	11/30/21			Indirect Allocation Cost Pool 1 (Reversing Entry for Batch 25145)	-	\$98.19	-
25252	CJE	5183450	11/30/21			Indirect Allocation Cost Pool 1	\$87.66	-	\$87.66
<b>AIC COMPUTER SERVICES TOTALS:</b>							<b>\$87.66</b>	<b>\$98.19</b>	<b>\$87.66</b>
<b>930.92000.10.4 AIC II JANITORIAL</b>									<b>\$112.55</b>
25148	CJE	5104882	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$112.55	-
25249	CJE	5175848	11/30/21			Indirect Allocation Cost Pool II	\$127.38	-	\$127.38
<b>AIC II JANITORIAL TOTALS:</b>							<b>\$127.38</b>	<b>\$112.55</b>	<b>\$127.38</b>
<b>932.92000.10.4 AIC II UTILITIES ELECTRIC</b>									<b>\$92.84</b>
25148	CJE	5104961	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$92.84	-
<b>932.92000.10.4 AIC II UTILITIES ELECTRIC (CONTINUED)</b>									

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
25249	CJE	5175930	11/30/21			Indirect Allocation Cost Pool II	\$117.25	-	\$117.25	
<b>AIC II UTILITIES ELECTRIC TOTALS:</b>							<b>\$117.25</b>	<b>\$92.84</b>	<b>\$117.25</b>	
<b>933.92000.10.4</b>				<b>AIC II UTILITIES WATER</b>						<b>\$5.70</b>
25148	CJE	5105040	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$5.70	-	
25249	CJE	5176012	11/30/21			Indirect Allocation Cost Pool II	\$6.26	-	\$6.26	
<b>AIC II UTILITIES WATER TOTALS:</b>							<b>\$6.26</b>	<b>\$5.70</b>	<b>\$6.26</b>	
<b>934.92000.10.4</b>				<b>AIC II UTILITIES SEWER</b>						<b>\$5.42</b>
25148	CJE	5105119	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$5.42	-	
25249	CJE	5176094	11/30/21			Indirect Allocation Cost Pool II	\$6.35	-	\$6.35	
<b>AIC II UTILITIES SEWER TOTALS:</b>							<b>\$6.35</b>	<b>\$5.42</b>	<b>\$6.35</b>	
<b>935.92000.10.4</b>				<b>AIC II GARBAGE/LANDFILL USE</b>						<b>\$5.70</b>
25148	CJE	5105198	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$5.70	-	
25249	CJE	5176176	11/30/21			Indirect Allocation Cost Pool II	\$6.29	-	\$6.29	
<b>AIC II GARBAGE/LANDFILL USE TOTALS:</b>							<b>\$6.29</b>	<b>\$5.70</b>	<b>\$6.29</b>	
<b>936.92000.10.4</b>				<b>AIC II BUILDING SUPPLIES</b>						<b>\$4.76</b>
25148	CJE	5105277	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$4.76	-	
25249	CJE	5176258	11/30/21			Indirect Allocation Cost Pool II	\$4.25	-	\$4.25	
<b>AIC II BUILDING SUPPLIES TOTALS:</b>							<b>\$4.25</b>	<b>\$4.76</b>	<b>\$4.25</b>	
<b>937.92000.10.4</b>				<b>AIC II LANDSCAPING EXPENSE</b>						<b>\$15.35</b>
25148	CJE	5105356	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$15.35	-	
25249	CJE	5176340	11/30/21			Indirect Allocation Cost Pool II	\$20.10	-	\$20.10	
<b>AIC II LANDSCAPING EXPENSE TOTALS:</b>							<b>\$20.10</b>	<b>\$15.35</b>	<b>\$20.10</b>	
<b>938.92000.10.4</b>				<b>AIC II REPAIRS AND MAINTENANCE</b>						<b>\$492.79</b>
25148	CJE	5105435	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$492.79	-	
25249	CJE	5176422	11/30/21			Indirect Allocation Cost Pool II	\$486.41	-	\$486.41	
<b>AIC II REPAIRS AND MAINTENANCE TOTALS:</b>							<b>\$486.41</b>	<b>\$492.79</b>	<b>\$486.41</b>	
<b>939.92000.10.4</b>				<b>AIC II HVAC REPAIRS AND MAINTENANCE</b>						<b>\$20.62</b>
25148	CJE	5105514	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$20.62	-	
<b>939.92000.10.4</b>				<b>AIC II HVAC REPAIRS AND MAINTENANCE (CONTINUED)</b>						
25249	CJE	5176504	11/30/21			Indirect Allocation Cost Pool II	\$18.40	-	\$18.40	
<b>AIC II HVAC REPAIRS AND MAINTENANCE TOTALS:</b>							<b>\$18.40</b>	<b>\$20.62</b>	<b>\$18.40</b>	
<b>940.92000.10.4</b>				<b>AIC II ELEVATOR REPAIRS/MAINTENANCE</b>						<b>\$13.00</b>
25148	CJE	5105593	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$13.00	-	
25249	CJE	5176586	11/30/21			Indirect Allocation Cost Pool II	\$12.35	-	\$12.35	
<b>AIC II ELEVATOR REPAIRS/MAINTENANCE TOTALS:</b>							<b>\$12.35</b>	<b>\$13.00</b>	<b>\$12.35</b>	

**Bluegrass Area Development District**

GL Account Ledger - Detail By Period

11/1/2021 through 11/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>945.92000.10.4</b>						<b>AIC II PROPERTY INSURANCE</b>			<b>\$43.85</b>
25148	CJE	5105672	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$43.85	-
25249	CJE	5176668	11/30/21			Indirect Allocation Cost Pool II	\$48.92	-	\$48.92
						<b>AIC II PROPERTY INSURANCE TOTALS:</b>	<u>\$48.92</u>	<u>\$43.85</u>	<u>\$48.92</u>
<b>955.92000.10.4</b>						<b>AIC II DEPRECIATION BUILDING</b>			<b>\$193.83</b>
25148	CJE	5105751	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$193.83	-
25249	CJE	5176750	11/30/21			Indirect Allocation Cost Pool II	\$216.25	-	\$216.25
						<b>AIC II DEPRECIATION BUILDING TOTALS:</b>	<u>\$216.25</u>	<u>\$193.83</u>	<u>\$216.25</u>
<b>957.92000.10.4</b>						<b>AIC II DEPRECIATION IMPROVEMENTS</b>			<b>\$49.19</b>
25148	CJE	5105830	11/30/21			Indirect Allocation Cost Pool II (Reversing Entry for Batch 25146)	-	\$49.19	-
25249	CJE	5176832	11/30/21			Indirect Allocation Cost Pool II	\$54.95	-	\$54.95
						<b>AIC II DEPRECIATION IMPROVEMENTS TOTALS:</b>	<u>\$54.95</u>	<u>\$49.19</u>	<u>\$54.95</u>
						<b>TOTAL OF LEDGER:</b>	<u><u>\$6,335.44</u></u>	<u><u>\$4,196.26</u></u>	<u><u>\$16,744.75</u></u>

**Bluegrass Area Development District**  
 Summary of Subcontract and Pass Thru Expenditures  
 For the period of 7/1/21 through 11/30/2021, with Year-to-Date

<u>Grant Name</u>	<u>November</u>	<u>Year-to-Date</u>
Aging MIPPA-AAA	4,551.00	12,763.00
Aging MIPPA-SHIP	3,000.00	11,855.00
CMS SHIP	0.00	25,478.50
Family Caregiver	18,495.27	109,972.04
Homecare	91,259.53	397,072.50
Joanie Bernard Bluegrass Cat Project	16,660.00	76,230.00
LTC Ombudsman State	17,692.50	73,972.50
Participant Directed Services	1,114,096.01	6,364,082.60
Title III	130,855.45	562,269.65
Title III C1	63,694.33	283,501.16
Title III C2	160,275.75	646,977.40
Title III D	750.00	5,213.80
Well Care Works	22.25	22.25
WIOA Adult Program	212,485.04	1,019,819.19
WIOA Dislocated Worker Admin	0.00	2,128.85
WIOA Dislocated Worker Program	28,228.30	164,696.71
WIOA NEG COVID 19	23,510.89	256,014.15
WIOA Trade	2,607.44	28,614.41
WIOA Youth Admin	1,312.01	4,822.85
WIOA Youth In School Program	532.36	14,388.84
WIOA Youth Out of School Program	84,471.62	370,129.33
Total	<u>1,974,499.75</u>	<u>10,430,024.73</u>

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 11/1/2021 to 11/30/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
<b>BANK ID: TB01 - TRADITIONAL BANK</b>					<b>101.00000.00.0</b>
63140	11/05/21	P	BLUEGRASS ADD-PAYROLL - NM	11/05/21 NET PAYROLL #23	\$77,555.61
63141	11/05/21	P	KENTUCKY STATE TREASURER - NM	BGADD NOVEMBER 5, 2021 SWT	\$5,049.09
63142	11/05/21	P	MCGREGOR & ASSOCIATES - NM	NOVEMBER 2021 HRA	\$40.94
63143	11/05/21	P	TRADITIONAL BANK - NO MAIL	Social Security	\$26,787.81
63144	11/05/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - AGING 10/20/21	\$379.94
63145	11/05/21	P	ALEX SERGENT	OCTOBER 2021 TRAVEL	\$131.12
63146	11/05/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
63147	11/05/21	P	CANON FINANCIAL SERVICES INC	COPEIR CONTRACT 11/10/21-12/9/21	\$165.00
63148	11/05/21	P	DESIRAE HAGAN	OCTOBER 2021NADOCNF-10/16-	\$269.28
63149	11/05/21	P	GORRELL'S COMPUTER SERVICES	COMPUTER INTEG.,SERV. V.	\$1,690.25
63150	11/05/21	P	HUSTON WELLS	OCTOBER 2021 TRAVEL	\$1,314.15
63151	11/05/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63152	11/05/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63153	11/05/21	P	KENTUCKY STATE TREASURER	BROCHURES FOR CC - 10/4/2021	\$975.00
63154	11/05/21	P	MCGREGOR & ASSOCIATESINC	OCTOBER 2021 HRA	\$72.00
63155	11/05/21	P	NESCO RESOURCE	PAKOU VANG - ADMIN. ASST. W/E	\$631.50
63156	11/05/21	P	PURCHASE POWER	POSTAGE METER REFILL 9/27-	\$3,855.39
63157	11/05/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 11/2021	\$208.55
63158	11/05/21	P	ROBERT E. CASHER	OCTOBER 2021 TRAVEL	\$75.68
63159	11/05/21	P	ROBIN RICHMOND	OCTOBER 2021 EXPENSE	\$8.36
63160	11/05/21	P	THREATTRACK SECURITY, INC.	VIPRE CLOUD SUBS RENEW7/6/21-	\$2,257.20
63161	11/05/21	P	AMERICAN EXPRESS	OCTOBER 2021 STATEMENT	\$7,605.19
63162	11/05/21	P	MCGREGOR & ASSOCIATES - NM	OCTOBER 2021 HRA	\$83.56
63163	11/10/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN - 11/5/21	\$164.29
63164	11/10/21	P	ANNKISSAM	NOVEMBER EDI AUTOCLAIM	\$1,000.00
63165	11/10/21	P	AUSTIN BATES	OCTOBER 2021 TRAVEL	\$140.80
63166	11/10/21	P	BEREA CITIZEN	ANNUAL SUBSCRIPTION 12/3/21-	\$35.00
63167	11/10/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 11/10/21-12/9/21	\$120.00
63168	11/10/21	P	CANTEEN	COFFEE SUPPLIES - 11/8/2021	\$224.46
63169	11/10/21	P	CELESTE ROBINSON	OCTOBER 2021 MOBILE INTERNET	\$20.00
63170	11/10/21	P	DAVID DUTTLINGER	NADO CONFERENCE 10/16-10./30/21	\$361.35
63171	11/10/21	P	DESIRAE HAGAN	OCTOBER 2021	\$130.00
63172	11/10/21	P	KACO WORKERS COMPENSATION	FY22 WORKERS COMPENSATION	\$5,120.50
63173	11/10/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 ANNUAL PREMIUM	\$8,551.83
63174	11/10/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$39.23
63175	11/10/21	P	LOGAN HART	OCTOBER 2021 TRAVEL	\$88.44
63176	11/10/21	P	MIKE RILEY	SEPTEMBER 2021 TRAVEL	\$465.75
63177	11/10/21	P	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL 8./30-	\$1,137.26
63178	11/10/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 10/2021	\$1,113.22
63179	11/10/21	P	ROBIN RICHMOND	OCTOBER 2021 EXPENSE	\$9.24
63180	11/10/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 11/8/21-12/7/21	\$954.00
63181	11/10/21	P	WALTHER, GAY & MACK, PLC	AMERICAN RECOVERY PLAN ACT	\$6,482.00
63182	11/09/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - WIOA 10/11/2021	\$542.99
63183	11/19/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN -	\$94.83
63184	11/19/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 11/4/2021	\$115.00
63185	11/19/21	P	ALLSTATE HEATING AND COOLING	Replace rooftop bathr. exhaust fan	\$1,980.00
63186	11/19/21	P	AMBIUS (04)	PLANT RENTAL - 11/2021	\$192.00
63187	11/19/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$51.00
63188	11/19/21	P	CINTAS CORPORATION #312	MAT SERVICE - 11/5/2021	\$155.38
63189	11/19/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 11/2021	\$129.40
63190	11/19/21	P	ELECTRONIC BUSINESS MACHINES	HP - 5200 PRINTER MAINTENANCE	\$197.60
63191	11/19/21	P	KARYN LEVERENZ	OCTOBER 2021 TRAVEL	\$146.96
63192	11/19/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 10/5/21-11/4/21	\$204.59
63193	11/19/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63194	11/19/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63195	11/19/21	P	KENTUCKY UTILITIES	ELECTRIC 10/5/21-11/3/21	\$5,980.37
63196	11/19/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG NOVEMBER 2021 LICENSE	\$5,173.35
63197	11/19/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 10/4-	\$263.44
63198	11/19/21	P	MASTERCARD/REPUBLIC BANK	NOVEMBER 2021 STATEMENT	\$516.17
63199	11/19/21	P	MCCLATCHY COMPANY LLC	RFP - CLEANING SERVICES	\$262.26
63200	11/19/21	P	MCGREGOR & ASSOCIATES, INC,	NOVEMBER 2021 COBRA	\$70.00

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 11/1/2021 to 11/30/2021

Check No. ^	Date	Status*	Payee Name	Invoice Description	Amount
63201	11/19/21	P	MCGREGOR & ASSOCIATESINC	CY 2022 FSA/HRA RENEWAL	\$200.00
63202	11/19/21	P	NESCO RESOURCE	PAKOU VANG - ADMIN ASST	\$789.38
63203	11/19/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES- OCTOBER	\$38.38
63204	11/19/21	P	SARAH ELDRIDGE	OCTOBER 2021 TRAVEL	\$92.04
63205	11/19/21	P	BLUEGRASS ADD-PAYROLL - NM	11/29/21 NET PAYROLL #24	\$77,130.58
63206	11/19/21	P	KENTUCKY STATE TREASURER - NM	NOVEMBER 2021 LIFE INSURANCE	\$600.56
63207	11/19/21	P	MCGREGOR & ASSOCIATES - NM	NOVEMBER 2021 HRA	\$2,742.96
63208	11/19/21	P	SUPERFLEET MASTERCARD - ACH	FUEL FOR FORD 5 & 6, 10/7-11/7/2021	\$283.06
63209	11/19/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$26,506.87
63210	11/24/21	P	ADA LABUS	OCTOBER 2021 TRAVEL	\$31.68
63211	11/24/21	P	AFLAC	AFLAC INSURANCE - NOVEMBER	\$750.28
63212	11/24/21	P	AMERICAN EXPRESS	NOVEMBER 2021 STATEMENT	\$9,452.43
63213	11/24/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS.NOV	\$37,582.74
63214	11/24/21	P	BLUEGRASS OFFICE SYSTEMS	CAREER CENTER COPIER -	\$1,200.00
63215	11/24/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 12/10/21-1/9/22	\$881.50
63216	11/24/21	P	CYNTHIANA DEMOCRAT	ANNUAL SUBSCRIPTION 12/7/21-	\$61.47
63217	11/24/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTERRENT-	\$9,901.30
63218	11/24/21	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDATION -	\$1.30
63219	11/24/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT-	\$1,750.00
63220	11/24/21	P	MARGARET STULTS	OCTOBER 2021 TRAVEL	\$3.52
63221	11/24/21	P	MICROSOFT	WIA Laptops	\$5,508.34
63222	11/24/21	P	NESCO RESOURCE	PAKOU VANG - ADMIN ASST	\$789.38
63223	11/24/21	P	QX.NET	INTERNET SERVICE - 11/2021	\$1,561.30
63224	11/24/21	P	MCGREGOR & ASSOCIATES - NM	NOVEMBER 2021 HRA	\$1,146.57
63225	11/30/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 12/10/21-1/9/22	\$265.00
63226	11/30/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 12/2021	\$3,749.00
63227	11/30/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 12/8/21-1/7/21	\$954.00

**BANK TB01 REGISTER TOTAL: \$360,035.05**

**BANK ID: TB02 - TRADITIONAL BANK 102.00000.00.0**

35312	11/02/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY AUGUST 2021	\$4,572.00
35313	11/02/21	E	BG COMMUNITY ACTION	SCOTT COUNTY AUGUST 2021	\$5,375.00
35314	11/02/21	E	BG COMMUNITY ACTION	NUTRITION AUGUST 2021	\$143,317.18
35315	11/02/21	E	BG COMMUNITY ACTION	MERCER COUNTY AUGUST 2021	\$10,820.80
35316	11/02/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY AUGUST 2021	\$6,143.50
35317	11/02/21	E	BG COMMUNITY ACTION	GARRARD COUNTY AUGUST 2021	\$6,444.00
35318	11/02/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT AUGUST 2021	\$300.00
35319	11/02/21	E	BG COMMUNITY ACTION	BOURBON COUNTY AUGUST 2021	\$7,797.50
35320	11/02/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY AUGUST 2021	\$6,942.00
35321	11/02/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY AUGUST 2021	\$14,120.50
35322	11/02/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY AUGUST 2021	\$10,983.00
35323	11/02/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY AUGUST 2021	\$18,379.00
35324	11/02/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY AUGUST 2021	\$7,443.50
35325	11/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON AUGUST 2021	\$11,750.00
35326	11/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY AUGUST 2021	\$6,678.63
35327	11/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY AUGUST 2021	\$12,410.00
35328	11/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON AUGUST 2021	\$14,875.50
35329	11/02/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY AUGUST 2021	\$31,128.46
35330	11/02/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER	\$51,330.00
35331	11/02/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY AUGUST 2021	\$7,898.00
35332	11/02/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$7,200.00
35333	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35334	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
35335	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$736.46
35336	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,100.00
35337	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
35338	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$958.77
35339	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$312.00
35340	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$440.00
35341	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,260.00
35342	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$720.00
35343	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$120.00
35344	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$640.00
35345	11/01/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$2,490.07



**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 11/1/2021 to 11/30/2021

Check No. ^	Date	Status*	Payee Name	Invoice Description	Amount
35346	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$379.97
35347	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$68.18
35348	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$57.98
35349	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$342.00
35350	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$543.00
35351	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$791.00
35352	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$173.45
35353	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$36.75
35354	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
35355	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$744.00
35356	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$205.00
35357	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35358	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$339.25
35359	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$735.00
35360	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,189.94
35361	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.88
35362	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
35363	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35364	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.90
35365	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$295.00
35366	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00
35367	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$384.00
35368	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$477.00
35369	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$32.89
35370	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
35371	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,031.23
35372	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$225.00
35373	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$320.00
35374	11/16/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,535.43
35375	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$944.39
35376	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$238.29
35377	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$342.00
35378	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$283.62
35379	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$494.12
35380	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$52.92
35381	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$382.90
35382	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$79.06
35383	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$230.00
35384	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$237.50
35385	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35386	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$56.25
35387	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$492.40
35388	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00
35389	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$250.00
35390	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.90
35391	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$237.96
35392	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$900.00
35393	11/17/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$5,767.50
35394	11/18/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE JULY	\$3,200.00
35395	11/18/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT JULY 2021	\$16,998.34
35396	11/18/21	E	HELP AT HOME, LLC	HELP AT HOME JULY 2021	\$16,591.50
35397	11/18/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE JULY	\$26,366.97
35398	11/18/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE JULY 2021	\$47,943.12
35399	11/18/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE	\$2,970.00
35400	11/18/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT AUGUST 2021	\$18,067.03
35401	11/18/21	E	HELP AT HOME, LLC	HELP AT HOME AUGUST 2021	\$14,715.00
35402	11/18/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE	\$23,263.76
35403	11/18/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE AUGUST 2021	\$41,969.73
35404	11/18/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARESEPT	\$8,032.50
35405	11/18/21	E	BG COMMUNITY ACTION	SEPTEMBER 2021	\$172,767.46
35406	11/18/21	E	BOYLE CO SENIOR CITIZENS CENTE	SEPTEMBER 2021	\$5,508.00
35407	11/18/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY SEPTEMBER 2021	\$1,549.50
35408	11/18/21	E	FRANKLIN CO COUNCIL ON AGING	SEPTEMBER 2021	\$8,402.00

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

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Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
35409	11/18/21	E	HELP AT HOME, LLC	HELP AT HOME SEPTEMBER 2021	\$3,537.00
35410	11/18/21	E	HARRISON CO COMMISSION ON AGIN	SEPTEMBER 2021	\$3,630.00
35411	11/18/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCEASSISTANCESEPT	\$28,610.25
35412	11/18/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWEL SEPTEMBER 2021	\$4,927.50
35413	11/18/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND SEPTEMBER 2021	\$5,962.50
35414	11/18/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK SEPTEMBER 2021	\$5,472.00
35415	11/18/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA SEPTEMBER 2021	\$5,250.00
35416	11/18/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY SEPTEMBER 2021	\$10,777.30
35417	11/18/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE SEPTEMBER	\$33,532.11
35418	11/18/21	E	NICHOLAS CO SENIOR CITIZENS CE	SEPTEMBER 2021	\$3,532.00
35419	11/18/21	E	NORTHERN KY LEGAL AID SOCIETY	SHIP SEPTEMBER 2021	\$25,478.50
35420	11/19/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY SEPTEMBER	\$28,557.45
35421	11/19/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY SEPTEMBER 2021	\$5,915.00
35422	11/19/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY SEPTEMBER	\$9,977.00
35423	11/19/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY SEPTEMBER	\$5,000.00
35424	11/19/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY SEPTEMBER 2021	\$3,303.00
35425	11/19/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON SEPTEMBER	\$7,045.00
35426	11/19/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY SEPTEMBER 2021	\$6,026.50
35427	11/19/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON SEPTEMBER 2021	\$9,726.50
35428	11/19/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER	\$49,689.00
35429	11/19/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY SEPTEMBER	\$4,618.00
35430	11/19/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL SEPTEMBE 2021	\$10,179.17
35431	11/19/21	P	BLUEGRASS AREA DEV DISTRICT	SEPTEMBER 2021 AGING TRANSFER	\$129,601.53
35432	11/23/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN SEPTEMBER 2021	\$56,280.00
35433	11/22/21	P	VICTORIA WELLS	TAI CHI AUGUST 2021	\$1,100.00
* 35311	11/23/21	V	11/23/21 VICTORIA WELLS	TAI CHI JULY 2021	(\$675.00)
* 35434	11/23/21	P	VICTORIA WELLS	TAI CHI JULY 2021	\$675.00
35435	11/24/21	P	MASTERCARD2/REPUBLIC BANK	OCTOBER STATEMENT	\$7,118.97
35436	11/26/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID JUNE 2021	\$21,384.00

**BANK TB02 REGISTER TOTAL:** \$1,320,004.72

**BANK ID: TB03 - TRADITIONAL BANK** **103.00000.00.0**

47061	11/11/21	E	RESCARE WORKFORCE SERVICES	RESCARE SEPTEMBER 2021	\$469,089.28
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**BANK TB03 REGISTER TOTAL:** \$469,089.28

**BANK ID: TB09 - TRADITIONAL BANK** **109.00000.00.0**

1145	11/09/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO	\$1,690.00
1146	11/09/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO	\$650.00
1147	11/09/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO	\$1,495.00
1148	11/09/21	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRANKLIN CO	\$4,100.00
1149	11/09/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$1,040.00
1150	11/09/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO	\$795.00
1151	11/09/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARDCOCTOE	\$845.00
1152	11/19/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$1,235.00
1153	11/19/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO	\$4,810.00

**BANK TB09 REGISTER TOTAL:** \$16,660.00

**BANK ID: TB12 - TRADITIONAL BANK** **112.00000.00.0**

15384	11/03/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15385	11/03/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15386	11/03/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15387	11/03/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$107.04
15388	11/03/21	P	KENTUCKY STATE TREASURER	KY TAX	\$21,908.15
15389	11/03/21	P	TRADITIONAL BANK	FED/MED/SS	\$76,739.27
15390	11/04/21	P	GANT HOME IMPROVEMENT	ENV HOME REPAIR	\$1,507.47
15391	11/04/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$77.50
15392	11/04/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$197.41
15393	11/04/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$925.77
15394	11/04/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$78.86
15395	11/04/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$682.08
15396	11/04/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$2,024.00
15397	11/05/21	P	BGADD	FUNDS TRANSFER	\$200,000.00
* 15121	11/05/21	V	11/5/21 INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	(\$105.29)
15398	11/05/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$105.29

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 11/1/2021 to 11/30/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
15399	11/15/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,748.64
15400	11/15/21	P	LFUCG	LEXINGTON CITY TAX	\$7,368.52
15401	11/17/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15402	11/17/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15403	11/17/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15404	11/17/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$131.46
15405	11/17/21	P	KENTUCKY STATE TREASURER	KY TAX	\$21,811.85
15406	11/17/21	P	TRADITIONAL BANK	FED/MED/SS	\$74,995.47
15407	11/18/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$160.00
15408	11/18/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$479.33
15409	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$8,000.00
15410	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$828.67
15411	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$67.30
15412	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$55.88
15413	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$367.26
15414	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$23.02
15415	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$83.73
15416	11/18/21	E	RESOARCES, INC,	CG 10/3-10/16	\$1,909.60
15417	11/30/21	P	REPUBLIC BANK	OCT 2021 STATEMENT	\$897.25
<b>BANK TB12 REGISTER TOTAL:</b>					<b>\$424,341.55</b>

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

EFT/CHECK	11/03/21	P	PDS (CDO) PAYROLL*****		\$439,270.95
EFT/CHECK	11/04/21	P	PDS (CDO) PAYROLL*****		\$90.44
EFT/CHECK	11/05/21	P	PDS (CDO) PAYROLL*****		\$131.18
EFT/CHECK	11/17/21	P	PDS (CDO) PAYROLL*****		\$439,817.68
<b>BANK CDO PAYROLL REGISTER TOTAL:</b>					<b>\$879,310.25</b>

**GRAND TOTAL : \$3,469,440.85**

\* 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.