

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 8/1/2020 to 8/31/2020

Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
<b>BANK ID: TRADITIONAL BANK - Operating</b>					<b>101.00000.00.0</b>
61908	08/07/20	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 8/5/20	\$115.00
61909	08/07/20	P	ALLSTATE HEATING AND COOLING	HVACANNUALMAINTENANCEAPRIL-	\$1,600.00
61910	08/07/20	P	AMBIUS (04)	PLANT RENTAL - 8/2020	\$181.00
61911	08/07/20	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 5/2/20-8/1/20	\$170.03
61912	08/07/20	P	CELESTE COLLINS	JULY 2020 TRAVEL	\$96.16
61913	08/07/20	P	CINTAS CORPORATION #312	MAT SERVICE - 7/31/20	\$136.33
61914	08/07/20	P	KACO WORKERS COMPENSATION	FY21WORKERS COMPENSATION INSUR PMT	\$5,199.83
61915	08/07/20	P	KENTUCKY ASSOCIATION OF COUNTI	FY21 ANNUAL PREMIUM PMT	\$8,359.67
61916	08/07/20	P	MCGREGOR & ASSOCIATES, INC.	JULY 2020 HRA ADMIN	\$214.00
61917	08/07/20	P	AMERICAN EXPRESS-MICROSOFT	MS SURFACE GO - WIOA CC 6/30/20	\$1,884.74
61918	08/07/20	P	NATALIE FLORES-ESQUIVEL	JULY 2020 TRAVEL	\$61.60
61919	08/07/20	P	OCD CLEANING SERVICES	DEEP CLEAN FOR COVID CASE - 7/2020	\$180.00
61920	08/07/20	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADM 7/13/20	\$346.39
61921	08/07/20	P	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL 5/30-8/29/20	\$1,060.77
61922	08/07/20	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 8/2020	\$524.56
61923	08/07/20	P	PURCHASE POWER	POSTAGE METER REFILL 6/29-7/16/20	\$2,250.00
61924	08/07/20	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 8/2020	\$150.00
61925	08/07/20	P	TCARE INC.	ANNUAL LICENSE FEE (7/8/20-7/7/21)	\$8,000.00
61926	08/07/20	P	THE HARRODSBURG HERALD	PUBLIC HEARING AD NORTH MERCER	\$152.00
61927	08/07/20	P	WINDSTREAM COMMUNICATIONS	PHONE 8/2020	\$869.37
61928	08/07/20	E	LAWRENCE W. MORTON-NM	LEXINGTON CAREER CENTER RENT-	\$2,880.00
61929	08/07/20	P	JAMES WHISENHUNT	JUNE 2020 TRAVEL	\$57.24
61930	08/14/20	P	BLUEGRASS ADD-PAYROLL	08/14/20 NET PAYROLL #17	\$91,144.72
61931	08/14/20	P	KENTUCKY STATE TREASURER-NM	AUGUST 2020 LIFE INSURANCE	\$675.94
61932	08/14/20	P	MCGREGOR & ASSOCIATES NO MAIL	JULY 2020 HRA	\$3,562.84
61933	08/14/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$34,245.15
61934	08/14/20	P	ALLSTATE HEATING AND COOLING	1ST FLOOR BREAK ROOM WALL SENSOR	\$244.38
61935	08/14/20	P	AUSTIN BATES	JULY 2020 TRAVEL	\$193.44
61936	08/14/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
61937	08/14/20	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$82.00
61938	08/14/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - AGING 7/29/20	\$340.41
61939	08/14/20	P	KARYN LEVERENZ	JULY 2020 TRAVEL	\$36.13
61940	08/14/20	P	KENTUCKY ASSOCIATION OF COUNTI	FY21 KACO MEMBERSHIP FEE	\$250.00
61941	08/14/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
61942	08/14/20	P	KENTUCKY STATE TREASURER	BGADD AUGUST 14, 2020 SWT	\$6,026.62
61943	08/14/20	P	KENTUCKY UTILITIES	ELECTRIC 7/8/20-8/4/20	\$4,877.90
61944	08/14/20	P	KOORSEN FIRE & SECURITY	ANN.ELEVATORALARM9/1/2020-8/31/2021	\$480.00
61945	08/14/20	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - JULY 2020	\$38.38
61946	08/14/20	P	OFFICE TEAM	MARY SPORS-CDO FINANCIALW/E08/07/20	\$878.84
61947	08/14/20	P	THE ANDERSON NEWS	ANNUAL SUBSCRIPTION 1/21-12/21	\$59.99
61948	08/14/20	P	WALTHER, GAY & MACK, PLC	WORKFORCE INVESTMENT JULY 2020	\$1,987.00
61949	08/21/20	P	CANTEEN	COFFEE SUPPLIES - 8/12/20	\$215.72
61950	08/21/20	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 8/2020	\$125.63
61951	08/21/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 7/31/20	\$32.31
61952	08/21/20	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 7/7/20-8/6/20	\$196.63
61953	08/21/20	P	KY COUNCIL OF AREA	FY21 MAGISTRATES ANNUAL	\$4,150.00
61954	08/21/20	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 7/6-8/6/20	\$245.82
61955	08/21/20	P	POST PRINTING CO	BUSINESS CARDS-AGING,CDO&WIOA-7/21	\$234.00
61956	08/21/20	P	QX.NET	INTERNET SERVICE - 9/2020	\$1,533.99
61957	08/21/20	P	SUPERFLEET MASTERCARD	FUEL FOR FORD 5 & 6, 7/31/20	\$18.00
61958	08/21/20	P	VERIZON WIRELESS	CELL PHONES 8/9/20-9/8/20	\$3,578.60
61959	08/28/20	P	BLUEGRASS ADD-PAYROLL	08/28/20 NET PAYROLL #18	\$76,216.51
61960	08/28/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,792.53
61961	08/28/20	P	AFLAC	AFLAC INSURANCE - AUGUST 2020	\$439.08
61962	08/28/20	P	AMERICAN EXPRESS	AUGUST 2020 STATEMENT	\$12,327.95
61963	08/28/20	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH,DENTAL,VISIONINS -SEPT 2020	\$41,453.81
61964	08/28/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
61965	08/28/20	P	CHMURA ECONOMICS & ANALYTICS	FY 21 JobsEQ and RTI Subscription	\$8,400.00
61966	08/28/20	P	CINTAS CORPORATION #312	MAT SERVICE - 8/14/20	\$136.33
61967	08/28/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 8/11/20	\$250.20

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61968	08/28/20	P	KELLI FOSTER	TEST - 7/27/20	\$20.00
61969	08/28/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
61970	08/28/20	P	KENTUCKY STATE TREASURER	BGADD AUGUST 28, 2020 SWT	\$4,855.81
61971	08/28/20	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG AUGUST 2020 LICENSEFEEW/H	\$5,582.63
61972	08/28/20	P	MASTERCARD/REPUBLIC BANK	AUGUST 2020 STATEMENT	\$931.76
61973	08/28/20	P	MCGREGOR & ASSOCIATES, INC.	AUGUST 2020 COBRA	\$120.00
61974	08/28/20	P	OCD CLEANING SERVICES	OFFICE CLEANING - 9/2020	\$3,749.00
61975	08/28/20	P	OFFICE TEAM	MARY SPORS-CDO FINANCIALW/E08/21/20	\$1,893.29
61976	08/28/20	P	REGINA GOODMAN	AUGUST 2020 TRAVEL	\$71.30
61977	08/28/20	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT -	\$1,265.00
61978	08/28/20	P	SARAH ELDRIDGE	JULY 2020 TRAVEL	\$33.93
61979	08/28/20	P	SPACE CENTER STORAGE	STORAGE RENTAL 9/8/20-10/7/20	\$954.00
<b>BANK TB01 REGISTER TOTAL:</b>					<b>\$378,187.26</b>

**BANK ID: TRADITIONAL BANK - Aging 102.00000.00.0**

34380	08/27/20	P	BLUEGRASS AREA DEV DISTRICT	JUNE 2020 AGING TRANSFER	\$64,942.01
34381	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$976.88
34382	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$264.00
34383	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$42.98
34384	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,441.00
34385	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$399.02
34386	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$278.86
34387	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$525.00
34388	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.00
34389	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,043.70
34390	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$800.00
34391	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$982.50
34392	08/27/20	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$691.39
34393	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34394	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,865.51
34395	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,240.47
34396	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$342.00
34397	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$996.00
34398	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$320.00
34399	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,404.00
34400	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$344.74
34401	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$129.86
34402	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$25.38
34403	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,080.00
34404	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$507.67
34405	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$651.00
34406	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,233.14
34407	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,000.00
34408	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,358.50
34409	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,000.00
34410	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$410.55
34411	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
34412	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$405.00
34413	08/27/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$390.60
34414	08/28/20	E	BG COMMUNITY ACTION	CASE MANAGEMENT JUNE 2020	\$18,297.94
34415	08/28/20	E	HELP AT HOME, LLC	HELP AT HOME JUNE 2020	\$13,761.00
34416	08/28/20	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE JUNE 2020	\$3,741.86
34417	08/28/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY CHFS JUNE 2020	\$13,984.50
34418	08/28/20	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE JUNE 2020	\$14,308.33
34419	08/28/20	E	NORTHERN KY LEGAL AID SOCIETY	TITLE IIIB/SHIP/MIPPA SHIP/MIPPA AAA JUNE	\$27,344.00
<b>BANK TB02 REGISTER TOTAL:</b>					<b>\$183,359.39</b>

**BANK ID: TRADITIONAL BANK - WIOA 103.00000.00.0**

47021	08/14/20	E	RESCARE WORKFORCE SERVICES	RESCARE APRIL 2020 EXPENSES	\$50,540.06
47022	08/17/20	E	RESCARE WORKFORCE SERVICES	RESCARE MAY 2020 EXPENSES	\$418,457.90
<b>BANK TB03 REGISTER TOTAL:</b>					<b>\$468,997.96</b>

**BANK ID: TRADITIONAL BANK - Bluegrass Cat Program 109.00000.00.0**

1025	08/07/20	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO JULY 2020	\$130.00
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Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
1026	08/07/20	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRANKLIN CO JULY 2020	\$2,000.00
1027	08/07/20	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT JULY 2020	\$780.00
1028	08/13/20	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO JULY 2020	\$1,560.00
1029	08/13/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO JULY 2020	\$7,865.00
<b>BANK TB09 REGISTER TOTAL:</b>					<b>\$12,335.00</b>

**BANK ID: TRADITIONAL BANK - CDO Operating** **112.00000.00.0**

14594	08/06/20	P	BGADD	FUNDS TRANSFER	\$25,000.00
14595	08/11/20	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$2,543.94
14596	08/11/20	P	LFUCG	LEXINGTON CITY TAX	\$13,344.49
14597	08/12/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$25,839.41
14598	08/12/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$94,673.25
14599	08/12/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$75.00
14600	08/12/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14601	08/12/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14602	08/12/20	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14603	08/12/20	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14604	08/13/20	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$570.00
14605	08/13/20	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$106.43
14606	08/13/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$5.00
14607	08/13/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$30.18
14608	08/13/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$91.21
14609	08/13/20	P	PROFESSIONAL MEDICAL SUPPLY	INDIVIDUAL - PDS****	\$418.50
14610	08/13/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$104.39
14611	08/13/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$9,744.00
14612	08/13/20	P	BGADD	FUNDS TRANSFER	\$140,000.00
14613	08/18/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$447.46
14614	08/18/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$1,059.37
14615	08/26/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$25,403.10
14616	08/26/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$92,933.01
14617	08/26/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$75.00
14618	08/26/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$305.54
14619	08/26/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14620	08/26/20	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14621	08/26/20	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14622	08/27/20	P	CENTER FOR HEALING COMMUNITY	INDIVIDUAL - PDS****	\$1,068.00
14623	08/27/20	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$659.26
14624	08/27/20	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$541.33
14625	08/27/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$80.52
14626	08/27/20	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$1.60
14627	08/27/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$16.42
14628	08/27/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$257.15
14629	08/27/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$294.58
14630	08/27/20	P	REPUBLIC BANK	INDIVIDUAL - PDS****	\$270.00
14631	08/27/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$29.60
14632	08/27/20	P	1996 SPECIAL NEEDS TRUST	INDIVIDUAL - PDS****	\$4,195.00
14633	08/27/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$4,872.00
14634	08/27/20	P	BGADD	FUNDS TRANSFER	\$125,000.00
14635	08/28/20	P	CITY OF NICHOLASVILLE	Q3 TAXES/PENALTIES/INTEREST	\$137.79
<b>BANK TB12 REGISTER TOTAL:</b>					<b>\$571,067.22</b>

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

EFT/CHECK	08/12/20	P	PDS (CDO) PAYROLL*****	\$511,629.08
EFT/CHECK	08/18/20	P	PDS (CDO) PAYROLL*****	\$8,819.68
EFT/CHECK	08/26/20	P	PDS (CDO) PAYROLL*****	\$500,489.98

**BANK CDO OPERATING REGISTER TOTAL: \$1,020,938.74**

**GRAND TOTAL : \$2,634,885.57**

\* 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

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AP Check Register (Current by Bank)

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Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
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\*\*\*\*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.