

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 10/1/2020 to 10/31/2020

Check No.	Date	Status*	Payee Name	Amount
<b>BANK ID: TB01 - TRADITIONAL BANK</b>				<b>101.00000.00.0</b>
62059	10/02/20	P	AIRS	2021 AIRS MEMBERSHIP RENEWAL \$560.00
62060	10/02/20	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS.- \$39,837.21
62061	10/02/20	P	AUSTIN BATES	SEPTEMBER 2020 TRAVEL \$42.90
62062	10/02/20	P	BFORTRESS LLC	SEPTEMBER HIPAA \$500.00
62063	10/02/20	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 10/10/20-11/9/20 \$864.50
62064	10/02/20	P	CINTAS CORPORATION #312	MAT SERVICE - 9/25/20 \$136.33
62065	10/02/20	P	GORRELL'S COMPUTER SERVICES	SYSTEM REPAIR - T. PATTERSON \$190.00
62066	10/02/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - WIOA \$98.83
62067	10/02/20	P	KENTUCKY STATE TREASURER	SEPTEMBER 2020 CERS REPORTING \$33,185.34
62068	10/02/20	P	MOLLY NEWMAN	3 HEADPHONE ADAPTERS - 9/24/20 \$28.62
62069	10/02/20	P	PURCHASE POWER	POSTAGE METER REFILL 8/26-9/9/20 \$1,500.00
62070	10/02/20	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT- \$1,265.00
62071	10/02/20	E	LAWRENCE W. MORTON-NM	LEXINGTON CAREER CENTER RENT- \$2,880.00
62072	10/09/20	P	BLUEGRASS ADD-PAYROLL	10/09/20 NET PAYROLL #21 \$85,931.36
62073	10/09/20	P	MCGREGOR & ASSOCIATES NO MAIL	SEPTEMBER 2020 FSA \$1,322.09
62074	10/09/20	P	TRADITIONAL BANK - NO MAIL	Social Security \$30,205.19
62075	10/09/20	P	AMBIUS (04)	PLANT RENTAL - 10/2020 \$181.00
62076	10/09/20	P	ANNKISSAM	OCTOBER EDI AUTOCLAIM MONTHLY \$1,000.00
62077	10/09/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues \$47.00
62078	10/09/20	P	BLUEGRASS NEWSMEDIA, LLC	9/3/20 JESSAMINE JOURNAL BWSC \$108.70
62079	10/09/20	P	CYNTHIANA DEMOCRAT	9/3/20 BWSC PUBLIC NOTICE AD \$13.98
62080	10/09/20	P	DESIRAE HAGAN	SEPT/OCT 2020 - NOTARY RENEWAL \$58.19
62081	10/09/20	P	FRANKFORT NEWSMEDIA, LLC	8/30/20 THE STATE JOURNAL BWSC \$17.50
62082	10/09/20	P	GEORGETOWN NEWS-GRAPHIC	9/1/20 BWSC PUBIC NOTICE AD \$17.15
62083	10/09/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - WIOA 9/28/20 \$588.76
62084	10/09/20	P	KENTUCKY DEFERRED	Roth IRA \$1,827.00
62085	10/09/20	P	KENTUCKY LEAGUE OF CITIES TRUS	SEPTEMBER 30,2020UI-ACCT00- \$4,279.04
62086	10/09/20	P	KENTUCKY STATE TREASURER	BGADD SEPTEMBER25- \$10,586.78
62087	10/09/20	P	KENTUCKY UTILITIES	ELECTRIC 9/2/20-10/5/20 \$5,080.94
62088	10/09/20	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION \$52.03
62089	10/09/20	P	MCGREGOR & ASSOCIATES, INC.	SEPTEMBER 2020 HRA ADMIN \$60.00
62090	10/09/20	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 9/17/20 \$514.01
62091	10/09/20	P	OFFICE TEAM	SPORS-CDO FINANCIALW/E10/02/20 \$1,873.95
62092	10/09/20	P	POST PRINTING CO	WIOA 2020 YEAR END REVIEW \$472.00
62093	10/09/20	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 10/2020 \$524.56
62094	10/09/20	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 10/2020 \$150.00
62095	10/09/20	P	ROBERT HALF MANAGEMENT	ORTIZ CDO Financial \$1,466.30
62096	10/09/20	P	THE CITIZEN ADVERTISER	9/3/20 BWSC PUBLIC NOTICE AD \$30.00
62097	10/09/20	P	THE GARRARD COUNTY CENTRAL	9/3/20 BWSC PUBLIC NOTICE AD \$12.60
62098	10/09/20	P	THE LEXINGTON HERALD-LEADER CO	8/28/-9/4 BWSC PUBLIC NOTICE AD \$96.24
62099	10/09/20	P	UNIVERSITY OF KENTUCKY	2020 SENIOR CAREGIVING \$20.00
62100	10/09/20	P	BLUEGRASS ADD-PAYROLL	10/09/20 NET PAYROLL #21 \$930.92
62101	10/09/20	P	TRADITIONAL BANK - NO MAIL	Social Security \$262.27
62102	10/09/20	P	MCGREGOR & ASSOCIATES, INC.	SEPTEMBER 2020 FSA ADMIN \$50.00
62103	10/16/20	P	WINDSTREAM COMMUNICATIONS	PHONE 10/2020 \$861.81
62104	10/21/20	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 9/4/20-10/2/20 \$179.57
62105	10/23/20	P	BLUEGRASS ADD-PAYROLL	10/09/200NET PAYROLL #22 \$80,365.91
62106	10/23/20	P	KENTUCKY STATE TREASURER-NM	OCTOBER 2020 LIFE INSURANCE \$723.10
62107	10/23/20	P	MCGREGOR & ASSOCIATES NO MAIL	OCTOBER 2020 HRA \$793.80
62108	10/23/20	P	TRADITIONAL BANK - NO MAIL	Social Security \$27,418.16
62109	10/23/20	P	AFLAC	AFLAC INSURANCE - OCTOBER 2020 \$439.08
62110	10/23/20	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 10/7/20 \$115.00
62111	10/23/20	P	ALLSTATE HEATING AND COOLING	HVAC ANNUAL MAINTENANCE JULY- \$1,600.00
62112	10/23/20	P	AMERICAN EXPRESS	OCTOBER 2020 STATEMENT \$1,777.66

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62113	10/23/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
62114	10/23/20	P	JEFF LUOMA	AUGUST 2020 TRAVEL	\$69.03
62115	10/23/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62116	10/23/20	P	KENTUCKY STATE TREASURER	BGADD 10/09 - 10/23/2020 SWT	\$5,190.33
62117	10/23/20	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG SEPT 2020 LICENSE FEE W/H	\$5,546.61
62118	10/23/20	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 9/3-	\$219.65
62119	10/23/20	P	LLOYD & MCDANIEL, PLC	Garnishment	\$40.07
62120	10/23/20	P	LYNN IMAGING	OFFICE SUPPLIES-	\$26.50
62121	10/23/20	P	MANASSEH ADAMS	SEPTEMBER 2020 TRAVEL	\$32.37
62122	10/23/20	P	MASTERCARD/REPUBLIC BANK	OCTOBER 2020 STATEMENT	\$1,615.26
62123	10/23/20	P	MCGREGOR & ASSOCIATES, INC.	OCTOBER 2020 COBRA	\$70.00
62124	10/23/20	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - SEPTEMBER	\$38.38
62125	10/23/20	P	OFFICE TEAM	MARY SPORS-CDO	\$1,624.92
62126	10/23/20	P	QX.NET	INTERNET SERVICE - 11/2020	\$1,533.99
62127	10/23/20	P	ROBERT HALF MANAGEMENT	ORTIZ-CDOFIN DEPTW/E10/16/20	\$2,851.20
62128	10/23/20	P	THE RICHMOND REGISTER	BWSC PUBLIC NOTICE AD 8/29/20	\$56.25
62129	10/23/20	P	VERIZON WIRELESS	CELL PHONES 10/9/20-11/8/20	\$3,262.01
62130	10/23/20	P	WALTHER, GAY & MACK, PLC	CORPORATE - SEPTEMBER 2020	\$1,282.00
62131	10/23/20	P	WARNER'S PRINTING SERVICE LLC	OFFICE SUPPLIES - LETTERHEAD	\$1,190.00
62132	10/23/20	P	JEFF LUOMA	AUGUST 2020 TRAVEL	\$17.94
* 61917	10/28/20	V	10/28/20 AMERICAN EXPRESS-MICROSOFT		(\$1,884.74)
0	10/28/20	A	AMERICAN EXPRESS-MICROSOFT	MS SURFACE GO - WIOA CC 6/30/20	
* 62133	10/28/20	P	MICROSOFT CORPORATION	MS Surface Go - WIOA Career Centers	\$1,884.74
62134	10/30/20	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS-NOV	\$36,345.20
62135	10/30/20	P	BFORTRESS LLC	OCTOBER HIPPA SECURE SERVER	\$500.00
62136	10/30/20	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 11/10/20-12/9/20	\$864.50
62137	10/30/20	P	CANTEEN	COFFEE SUPPLIES - 10/16/20	\$190.38
62138	10/30/20	P	CINTAS CORPORATION #312	MAT SERVICE - 10/23/2020	\$136.33
62139	10/30/20	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 10/2020	\$125.63
62140	10/30/20	P	ELECTRONIC BUSINESS MACHINES	HP - P3015 PRINTER MAINTENANCE	\$128.63
62141	10/30/20	P	GEORGE LEAMON	SEPTEMBER 2020 TRAVEL	\$308.10
62142	10/30/20	P	OCD CLEANING SERVICES	OFFICE CLEANING - 11/2020	\$3,749.00
62143	10/30/20	P	OFFICE TEAM	SPORS - CDO FINANCIAL	\$763.09
62144	10/30/20	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CNTR RENT -	\$1,265.00
62145	10/30/20	P	ROBERT HALF MANAGEMENT	ORTIZ - CDO FINANCIAL DEPT	\$1,353.00
62146	10/30/20	P	SPACE CENTER STORAGE	STORAGE RENTAL 11/8/20-12/7/20	\$954.00
62147	10/30/20	E	LAWRENCE W. MORTON-NM	LEX CAREER CENTER RENT - 11/2020	\$2,880.00
<b>BANK TB01 REGISTER TOTAL:</b>					<b>\$419,246.75</b>

**BANK ID: TB02 - TRADITIONAL BANK**

**102.00000.00**

34498	10/09/20	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE JUNE	\$1,073.16
34499	10/09/20	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANT JUNE	\$1,073.16
34500	10/09/20	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE JUNE 2020	\$1,073.16
34501	10/15/20	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE	\$7,162.43
34502	10/15/20	E	BG COMMUNITY ACTION PARTNERSHI	WOODFORD COUNTY AUGUST 2020	\$11,760.50
34503	10/15/20	E	BG COMMUNITY ACTION PARTNERSHI	SCOTT COUNTY AUGUST 2020	\$22,899.50
34504	10/15/20	E	BG COMMUNITY ACTION PARTNERSHI	NUTRITION AUGUST 2020	\$189,851.23
34505	10/15/20	E	BG COMMUNITY ACTION PARTNERSHI	MERCER COUNTY AUGUST 2020	\$22,991.15
34506	10/15/20	E	BG COMMUNITY ACTION PARTNERSHI	JESSAMINE COUNTY AUGUST 2020	\$32,670.50
34507	10/15/20	E	BG COMMUNITY ACTION PARTNERSHI	GARRARD COUNTY AUGUST 2020	\$11,494.50
34508	10/15/20	E	BG COMMUNITY ACTION PARTNERSHI	CASE MANAGEMENT AUGUST 2020	\$16,417.13
34509	10/15/20	E	BG COMMUNITY ACTION PARTNERSHI	BOURBON COUNTY AUGUST 2020	\$14,099.50
34510	10/15/20	E	BG COMMUNITY ACTION PARTNERSHI	ANDERSON COUNTY AUGUST 2020	\$11,725.50
34511	10/15/20	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE AUGUST 2020	\$9,655.00
34512	10/15/20	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY AUGUST 2020	\$16,645.00
34513	10/15/20	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY AUGUST 2020	\$22,823.93

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34514	10/15/20	E	HELP AT HOME, LLC	HELP AT HOME AUGUST 2020	\$11,785.50
34515	10/15/20	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY AUGUST 2020	\$10,962.70
34516	10/15/20	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANT AUGUST	\$21,730.05
34517	10/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON AUGUST 2020	\$30,784.50
34518	10/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL AUGUST 2020	\$11,325.49
34519	10/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY AUGUST 2020	\$30,682.00
34520	10/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON AUGUST 2020	\$24,615.50
34521	10/15/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY CHFS AUGUST	\$21,001.00
34522	10/15/20	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER	\$10,300.00
34523	10/15/20	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE AUGUST 2020	\$46,969.09
34524	10/15/20	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY AUGUST 2020	\$7,069.50
34525	10/15/20	E	NURSING HOME OMBUDSMAN	ELDER ABUSE/T-V11 OMBUDS AUGUST	\$7,974.00
34526	10/15/20	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID AUGUST 2020	\$4,611.00
34527	10/15/20	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$1,698.00
34528	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,758.75
34529	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$456.65
34530	10/15/20	P	BLUEGRASS AREA DEV DISTRICT	AUGUST 2020 AGING TRANSFER	\$78,110.01
34531	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$400.00
34532	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$386.68
34533	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$101.64
34534	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$230.00
34535	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$37.98
34536	10/15/20	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$989.42
34537	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$104.38
34538	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$199.73
34539	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$57.14
34540	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$470.25
34541	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$658.00
34542	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$280.00
34543	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$176.74
34544	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$22.25
34545	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$160.00
34546	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34547	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$40.27
34548	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$398.00
34549	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$391.89
34550	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
34551	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.90
34552	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$185.00
34553	10/15/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$240.00
34554	10/29/20	E	BG COMMUNITY ACTION PARTNERSHI	WOODFORD COUNTY JULY 2020	\$4,000.00
34555	10/29/20	E	BG COMMUNITY ACTION PARTNERSHI	SCOTT COUNTY JULY 2020	\$4,000.00
34556	10/29/20	E	BG COMMUNITY ACTION PARTNERSHI	MERCER COUNTY AUGUST 2020	\$1,009.00
34557	10/29/20	E	BG COMMUNITY ACTION PARTNERSHI	MERCER COUNTY JULY 2020	\$4,000.00
34558	10/29/20	E	BG COMMUNITY ACTION PARTNERSHI	JESSAMINE COUNTY JULY 2020	\$4,000.00
34559	10/29/20	E	BG COMMUNITY ACTION PARTNERSHI	GARRARD COUNTY JULY 2020	\$4,000.00
34560	10/29/20	E	BG COMMUNITY ACTION PARTNERSHI	BOURBON COUNTY JULY 2020	\$4,000.00
34561	10/29/20	E	BG COMMUNITY ACTION PARTNERSHI	ANDERSON COUNTY JULY 2020	\$4,000.00
34562	10/29/20	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY AUGUST 2020	\$4,308.00
34563	10/29/20	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY AUGUST 2020	\$4,842.50
* 34565	10/29/20	P	MASTERCARD2/REPUBLIC BANK	SEPTEMBER STATEMENT	\$2,825.13
<b>BANK TB02 REGISTER TOTAL:</b>					<b>\$763,656.99</b>
<b>BANK ID: TB03 - TRADITIONAL BANK</b>					<b>103.00000.00</b>
47026	10/08/20	P	BLUEGRASS AREA DEV DISTRICT	2ND JUNE 2020 WIOA TRANSFER	\$2,177.61
47027	10/09/20	E	RESCARE WORKFORCE SERVICES	RESCARE AUGUST 2020 EXPENSES	\$446,446.65
47028	10/22/20	P	BLUEGRASS AREA DEV DISTRICT	SEPTEMBER 2020 WIOA TRANSFER	\$92,847.92

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Check Dates: 10/1/2020 to 10/31/2020

Check No.	Date	Status*	Payee Name		Amount
<b>BANK TB03 REGISTER TOTAL:</b>					<u>\$541,472.18</u>
<b>BANK ID: TB09 - TRADITIONAL BANK</b>					<b>109.00000.00.0</b>
1038	10/02/20	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRANKLIN	\$500.00
1039	10/09/20	P	SKIPWORTH VETERINARY CLINIC	BLUEGRASS CAT MADISON CO	\$2,405.00
1040	10/09/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT ANDERSON CO	\$585.00
<b>BANK TB09 REGISTER TOTAL:</b>					<u>\$3,490.00</u>
<b>BANK ID: TB12 - TRADITIONAL BANK</b>					<b>112.00000.00.0</b>
14684	10/01/20	P	BGADD	FUNDS TRANSFER	\$35,000.00
14685	10/07/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$25,668.37
14686	10/07/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$93,823.64
14687	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$24.66
14688	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$41.95
14689	10/08/20	P	BGADD	Funds Transfer	\$150,000.00
14690	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$9.29
14691	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$2,500.00
14692	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$457.50
14693	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$5.00
14694	10/08/20	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$2.20
14695	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$28.37
14696	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$2,294.22
14697	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$85.05
14698	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$135.26
14699	10/08/20	P	TRADITIONAL BANK	IRS TAX PAYMENT 5/1/2020	\$248.43
14700	10/08/20	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$63.37
14701	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$233.00
14702	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$83.73
14703	10/08/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$30.72
14704	10/08/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,796.55
14705	10/09/20	P	TRADITIONAL BANK	FUTA	\$3,175.83
14706	10/14/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$226.00
14707	10/21/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$25,577.54
14708	10/21/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$93,656.75
14709	10/22/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$281.17
14710	10/22/20	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$960.00
14711	10/22/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$26.71
14712	10/22/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$11.91
14713	10/22/20	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$758.98
14714	10/22/20	P	KENTUCKY.GOV	NURSING LIC VALIDATION	\$2.50
14715	10/22/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$73.86
14716	10/22/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$10.00
14717	10/22/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$139.79
14718	10/22/20	P	REPUBLIC BANK	KARES BACKGROUND CHECKS	\$280.00
14719	10/22/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$216.84
14720	10/22/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$5,137.65
14721	10/27/20	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$16,657.19
14722	10/28/20	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$221.54
14723	10/28/20	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$38.59
14724	10/28/20	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$38.88
14725	10/28/20	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$13.45
14726	10/28/20	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$20.74
14727	10/28/20	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$20.96
14728	10/29/20	P	BEREA FINANCE DEPARTMENT	BEREA CITY TAX	\$2,073.37
14729	10/29/20	P	BOURBON COUNTY FISCAL COURT	BOURBON COUNTY TAX	\$174.31
14730	10/29/20	P	BOYLE COUNTY TAX ADMINISTRATOR	DANVILLE CITY TAX	\$3,137.22

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 10/1/2020 to 10/31/2020

Check No.	Date	Status*	Payee Name	Amount
14731	10/29/20	V	10/29/20	
14732	10/29/20	P	CITY OF CARLISLE	CARLISLE CITY TAX \$320.11
14733	10/29/20	P	CITY OF COVINGTON	COVINGTON CITY TAX \$740.88
14734	10/29/20	P	CITY OF CYNTHIANA	CYNTHIANA CITY TAX \$188.20
14735	10/29/20	P	CITY OF JUNCTION CITY	JUNCTION CITY TAX \$99.57
14736	10/29/20	P	CITY OF MIDWAY	MIDWAY CITY TAX \$227.68
14737	10/29/20	P	CITY OF NICHOLASVILLE	CITY OF NICHOLASVILLE 2019 TAXES \$2,825.98
14738	10/29/20	P	CITY OF PARIS	PARIS CITY TAX \$1,009.53
14739	10/29/20	P	CITY OF RICHMOND	RICHMOND CITY TAX \$5,057.97
14740	10/29/20	P	CITY OF STANFORD	STANFORD CITY TAX \$265.19
14741	10/29/20	P	CITY OF STANTON	STANTON CITY TAX \$61.11
14742	10/29/20	P	CITY OF VERSAILLES	VERSAILLES CITY TAX \$866.22
14743	10/29/20	P	CITY OF WINCHESTER	WINCHESTER CITY TAX \$2,222.36
14744	10/29/20	P	CLARK COUNTY FISCAL COURT	CLARK COUNTY TAX \$1,113.41
14745	10/29/20	P	CLAY COUNTY	CLAY COUNTY TAX \$329.34
14746	10/29/20	P	CITY OF FRANKFORT	FRANKFORT CITY TAX \$2,371.47
14747	10/29/20	P	ESTILL CO TAX ADMINISTRATOR	ESTILL COUNTY TAX \$459.22
14748	10/29/20	P	FAYETTE CO PUBLIC SCHOOLS	FAYETTE CO TAX \$6,388.78
14749	10/29/20	P	GARRARD CO FISCAL COURT	GARRARD COUNTY TAX \$2,150.96
14750	10/29/20	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX \$1,744.73
14751	10/29/20	P	GRAYSON COUNTY TAX	GRAYSON COUNTY TAX \$23.97
14752	10/29/20	P	HARRISON CO TAX ADMINISTRATOR	HARRISON COUNTY TAX \$863.57
14753	10/29/20	P	JESSAMINE COUNTY FISCAL COURT	JESSAMINE COUNTY TAX \$3,020.69
14754	10/29/20	P	KENTON COUNTY FISCAL COURT	KENTON COUNTY \$214.58
14755	10/29/20	P	LFUCG	LEXINGTON CITY TAX \$9,105.27
14756	10/29/20	P	CITY OF HARRODSBURG	HARRODSBURG CITY TAX \$659.60
14757	10/29/20	P	LINCOLN COUNTY	LINCOLN COUNTY TAX \$2,256.63
14758	10/29/20	P	MADISON COUNTY FINANCE OFFICE	MADISON COUNTY TAX \$2,487.95
14759	10/29/20	P	MERCER COUNTY FISCAL COURT	MERCER COUNTY TAX \$750.72
14760	10/29/20	P	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX \$1,192.58
14761	10/29/20	P	TREASURER, CITY OF WILMORE	WILMORE CITY TAX \$73.81
14762	10/29/20	P	TREASURER, FRANKLIN COUNTY	FRANKLIN COUNTY TAX \$370.30
14763	10/29/20	P	WOODFORD COUNTY FISCAL COURT	WOODFORD COUNTY TAX \$770.39
14764	10/30/20	P	NICHOLAS CO FISCAL COURT	NICHOLAS COUNTY TAX \$695.03
14565	10/14/20	V	10/14/20 INDIVIDUAL - PDS****	INDIVIDUAL - PDS**** (\$226.00)
* 0	10/14/20	A	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****

**BANK TB12 REGISTER TOTAL:** \$516,164.89

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

EFT/CHECK	10/07/20	P	PDS (CDO) PAYROLL*****	\$512,718.65
EFT/CHECK	10/21/20	P	PDS (CDO) PAYROLL*****	\$510,393.67

**BANK CDO OPERATING REGISTER TOTAL:** \$1,023,112.32

**GRAND TOTAL :** \$3,267,143.13

\* 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.