

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 9/1/2020 to 9/30/2020

Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
<b>BANK ID: TB01 - TRADITIONAL BANK</b>					<b>101.00000.00</b>
61980	09/04/20	E	LAWRENCE W. MORTON-NM	LEXINGTON CAREERCENTERRENT-	\$2,880.00
61981	09/04/20	P	BFORTRESS LLC	AUGUST HIPAA SECURE SERVER	\$500.00
61982	09/04/20	P	BLUEGRASS OFFICE SYSTEMS	ANNUAL CONTRACT 8/28/20-8/27/21	\$2,912.46
61983	09/04/20	P	BLUEGRASS WATER SUPPLY	2006-2007 DIVIDEND- KACO ALL	\$260.71
61984	09/04/20	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 9/10/20-10/9/20	\$864.50
61985	09/04/20	P	CELESTE COLLINS	AUGUST 2020 TRAVEL	\$125.41
61986	09/04/20	P	CINTAS CORPORATION #312	MAT SERVICE - 8/28/20	\$136.33
61987	09/04/20	P	EASTERN KENTUCKY UNIVERSITY	STRATEGIC PLANNING SER5/2020-	\$18,579.29
61988	09/04/20	P	KACO WORKERS COMPENSATION	FY21WORKERS COMPENSATION INSUR I	\$5,199.83
61989	09/04/20	P	KENTUCKY ASSOCIATION OF COUNTI	FY21 ANNUAL PREMIUM PMT	\$8,359.67
61990	09/04/20	P	KENTUCKY STATE TREASURER	AUGUST 2020 CERS REPORTING	\$65,339.69
61991	09/04/20	P	A/E-NATIONAL ASSOCIATION OF DEV	OMB WEBINAR - J. VAUGHT 9/10/20	\$25.00
61992	09/04/20	P	PURCHASE POWER	POSTAGE METER REFILL 7/29-8/12/20	\$1,500.00
61993	09/04/20	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 9/2020	\$150.00
61994	09/04/20	P	SUPERFLEET MASTERCARD	CREDIT RISK ASSESSMENT -	\$1.80
61995	09/04/20	P	WINDSTREAM COMMUNICATIONS	PHONE 9/2020	\$854.27
61996	09/11/20	P	BLUEGRASS ADD-PAYROLL	09/11/20 NET PAYROLL #19	\$75,814.31
61997	09/11/20	P	MCGREGOR & ASSOCIATES NO MAIL	SEPTEMBER 2020 HRA	\$1,341.52
61998	09/11/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,677.23
61999	09/11/20	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE 9/3/20	\$115.00
62000	09/11/20	P	AMBIUS (04)	PLANT RENTAL - 9/2020	\$181.00
62001	09/11/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
62002	09/11/20	P	CITY OF HUSTONVILLE	REFUND FOR CHECK #1043	\$7,000.00
62003	09/11/20	P	CUNNINGHAM COMMUNICATIONS	PHONE SYSTEM REPAIR - 8/25/20	\$355.00
62004	09/11/20	P	CYMA SYSTEMS, INC	SOFTWARE MAINTENANCE PLAN	\$12,715.01
62005	09/11/20	P	KENTUCKY ASSOC.OF DISTRICT DIR	KADD ANNUAL DUES 7/1/20-6/30/21	\$500.00
62006	09/11/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62007	09/11/20	P	KENTUCKY STATE TREASURER	BGADD SEPTEMBER 11, 2020 SWT	\$4,830.67
62008	09/11/20	P	KENTUCKY UTILITIES	ELECTRIC 8/5/20-9/2/20	\$4,677.12
62009	09/11/20	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$257.58
62010	09/11/20	P	LAUREN HOLDER	AIRS CONFERENCE REGISTRATION	\$65.00
62011	09/11/20	P	MCGREGOR & ASSOCIATES, INC.	AUGUST 2020 FSA ADM	\$110.00
62012	09/11/20	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 8/11/20	\$309.81
62013	09/11/20	P	OFFICE TEAM	MARY SPORS-CDO	\$2,449.63
62014	09/11/20	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 9/2020	\$524.56
62015	09/18/20	P	KENTUCKY STATE TREASURER-NM	SEPTEMBER 2020 LIFE INSURANCE	\$721.36
62016	09/18/20	P	MCGREGOR & ASSOCIATES NO MAIL	SEPTEMBER 2020 HRA	\$782.76
62017	09/18/20	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES	\$781.57
62018	09/18/20	P	AFLAC	AFLAC INSURANCE - SEPTEMBER	\$439.08
62019	09/18/20	P	ALLSTATE HEATING AND COOLING	RTU REPAIRS - 9/1/20	\$170.00
62020	09/18/20	P	BLUEGRASS OFFICE SYSTEMS	ANNUAL CONTRACT 9/14/20-9/13/21	\$3,631.25
62021	09/18/20	P	CINTAS CORPORATION #312	MAT SERVICE - 9/11/20	\$136.33
62022	09/18/20	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$82.00
62023	09/18/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 8/25/20	\$49.84
62024	09/18/20	P	KACO WORKERS COMPENSATION	FY21 WORKERS COMPENSATION	\$5,199.83
62025	09/18/20	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 8/7/20-9/3/20	\$180.75
62026	09/18/20	P	KENTUCKY ASSOCIATION OF COUNTI	FY21 ANNUAL PREMIUM	\$8,359.67
62027	09/18/20	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 8/6-9/3/20	\$221.46
62028	09/18/20	P	OFFICE TEAM	MARY SPORS-CDO	\$694.00
62029	09/18/20	P	WALTHER, GAY & MACK, PLC	CHIEF ELECTED OFFICIALS - 8/2020	\$4,657.75
62030	09/18/20	P	ZOOL COMPUTING	CDO DATABASE-ADDITIONAL	\$187.50
62031	09/22/20	P	KENTUCKY STATE TREASURER	AGREED ORDER 7-29-19-REISSUE	\$315,000.00
62032	09/22/20	P	TALEVATION, LLC	IBM KENEXA ASSESSMENTS	\$2,121.60
62033	09/25/20	P	BLUEGRASS ADD-PAYROLL	09/25/20 NET PAYROLL #20	\$78,618.25
62034	09/25/20	P	MCGREGOR & ASSOCIATES NO MAIL	SEPTEMBER 2020 HRA	\$324.21
62035	09/25/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$26,777.29

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 9/1/2020 to 9/30/2020

Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
62036	09/25/20	P	AMERICAN EXPRESS	SEPTEMBER 2020 STATEMENT	\$3,160.70
62037	09/25/20	P	ANNKISSAM	SEPTEMBEREDIAUTOCLAIMMONTHL	\$2,000.00
62038	09/25/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$47.00
62039	09/25/20	P	BLUEGRASS OFFICE SYSTEMS	ANNUAL CONTRACT 9/18/20-9/17/21	\$1,476.78
62040	09/25/20	P	CANTEEN	COFFEE SUPPLIES - 9/14/20	\$120.69
62041	09/25/20	P	CITY OF WINCHESTER	ANNUAL DUES FOR FY21	\$2,500.00
62042	09/25/20	P	FAYETTE COUNTY PUBLIC SCHOOLS	FCPS 3RD QTR TAXES	\$1,863.61
62043	09/25/20	P	GEORGE LEAMON	AUGUST 2020 TRAVEL	\$537.81
62044	09/25/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - AGING 9/3/20	\$280.22
62045	09/25/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62046	09/25/20	P	KENTUCKY LABOR CABINET	CAREER CENTER RENT - 2ND QTR	\$10,384.35
62047	09/25/20	P	KENTUCKY STATE TREASURER	AUDITOROFPUBLICACCOUNTS2019A	\$420.00
62048	09/25/20	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG SEPT 2020 LICENSE FEE W/H	\$5,135.40
62049	09/25/20	P	MASTERCARD/REPUBLIC BANK	SEPTEMBER 2020 STATEMENT	\$1,025.13
62050	09/25/20	P	MCGREGOR & ASSOCIATES, INC.	SEPTEMBER 2020 COBRA	\$70.00
62051	09/25/20	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - AUGUST 2020	\$38.38
62052	09/25/20	P	OCD CLEANING SERVICES	OFFICE CLEANING - 10/2020	\$3,749.00
62053	09/25/20	P	OFFICE TEAM	MARY SPORS-CDO	\$947.67
62054	09/25/20	P	PARTNERS IN CARE FOUNDATION	HOMEMEDS LICENSE FEE JULY-SEPT	\$994.50
62055	09/25/20	P	QX.NET	INTERNET SERVICE - 10/2020	\$1,533.99
62056	09/25/20	P	SPACE CENTER STORAGE	STORAGE RENTAL 10/8/20-11/7/20	\$954.00
62057	09/25/20	P	THE RICHMOND REGISTER	ANNUAL SUBSCRIPTION	\$223.65
62058	09/25/20	P	VERIZON WIRELESS	CELL PHONES 9/9/20-10/8/20	\$2,906.20
<b>BANK TB01 REGISTER TOTAL:</b>					<b>\$737,819.98</b>

**BANK ID: TB02 - TRADITIONAL BANK**

**102.00000.00.0**

34420	09/02/20	P	BLUEGRASS AREA DEV DISTRICT	JUNE 2020 AGING TRANSFER	\$63,602.43
34421	09/03/20	E	BG COMMUNITY ACTION	WOODFORD COUNTY JUNE 2020	\$10,866.50
34422	09/03/20	E	BG COMMUNITY ACTION	SCOTT COUNTY JUNE 2020	\$6,322.69
34423	09/03/20	E	BG COMMUNITY ACTION	NUTRITION JUNE 2020	\$176,016.45
34424	09/03/20	E	BG COMMUNITY ACTION	MERCER COUNTY JUNE 2020	\$20,606.60
34425	09/03/20	E	BG COMMUNITY ACTION	JESSAMINE COUNTY JUNE 2020	\$11,054.50
34426	09/03/20	E	BG COMMUNITY ACTION	GARRARD COUNTY JUNE 2020	\$14,321.00
34427	09/03/20	E	BG COMMUNITY ACTION	BOURBON COUNTY JUNE 2020	\$2,439.00
34428	09/03/20	E	BG COMMUNITY ACTION	ANDERSON COUNTY JUNE 2020	\$8,267.50
34429	09/03/20	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY JUNE 2020	\$15,843.00
34430	09/03/20	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY JUNE 2020	\$13,299.50
34431	09/03/20	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY JUNE 2020	\$23,198.49
34432	09/03/20	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY JUNE 2020	\$16,716.02
34433	09/03/20	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON JUNE 2020	\$8,149.50
34434	09/03/20	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY JUNE 2020	\$13,987.38
34435	09/03/20	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY JUNE 2020	\$9,670.00
34436	09/03/20	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON JUNE 2020	\$2,517.35
34437	09/03/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY JUNE 2020	\$9,585.00
34438	09/03/20	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER JUNE	\$6,425.00
34439	09/03/20	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY JUNE 2020	\$4,788.60
34440	09/03/20	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID JUNE 2020	\$1,243.23
34441	09/14/20	P	BLUEGRASS AREA DEV DISTRICT	JULY 2020 AGING TRANSFER	\$66,645.63
34442	09/15/20	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE JULY	\$9,155.02
34443	09/15/20	E	BG COMMUNITY ACTION	WOODFORD COUNTY JULY 2020	\$10,343.00
34444	09/15/20	E	BG COMMUNITY ACTION	SCOTT COUNTY JULY 2020	\$23,141.00
34445	09/15/20	E	BG COMMUNITY ACTION	NUTRITION JULY 2020	\$175,703.30
34446	09/15/20	E	BG COMMUNITY ACTION	MERCER COUNTY JULY 2020	\$17,199.45
34447	09/15/20	E	BG COMMUNITY ACTION	JESSAMINE COUNTY JULY 2020	\$32,223.00
34448	09/15/20	E	BG COMMUNITY ACTION	GARRARD COUNTY JULY 2020	\$13,254.00
34449	09/15/20	E	BG COMMUNITY ACTION	CASE MANAGEMENT JULY 2020	\$18,038.13
34450	09/15/20	E	BG COMMUNITY ACTION	BOURBON COUNTY JULY 2020	\$14,857.00
34451	09/15/20	E	BG COMMUNITY ACTION	ANDERSON COUNTY JULY 2020	\$10,707.00
34452	09/15/20	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY JULY 2020	\$13,853.00

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 9/1/2020 to 9/30/2020

Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
34453	09/15/20	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY JULY 2020	\$12,060.82
34454	09/15/20	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY JULY 2020	\$31,969.16
34455	09/15/20	E	HELP AT HOME, LLC	HELP AT HOME JULY 2020	\$10,922.85
34456	09/15/20	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY JULY 2020	\$8,562.95
34457	09/15/20	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE JULY	\$24,157.57
34458	09/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON JULY 2020	\$34,469.00
34459	09/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY JULY 2020	\$14,561.87
34460	09/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY JULY 2020	\$21,482.00
34461	09/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON JULY 2020	\$25,254.00
34462	09/15/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY JULY 2020	\$72,908.50
34463	09/15/20	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER JULY	\$6,126.50
34464	09/15/20	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE JULY 2020	\$47,303.49
34465	09/15/20	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY JULY 2020	\$5,373.80
34466	09/15/20	E	NURSING HOME OMBUDSMAN	OMBUDSMAN JULY 2020	\$3,400.00
34467	09/15/20	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID JULY 2020	\$4,611.00
34468	09/30/20	E	INDEPENDENCE ASSISTANCE	PRICHARD,HEATHER/EISON,LAURAR	\$2,688.00
34469	09/30/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY CHFS JULY 2020	\$8,853.50
34470	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,328.00
34471	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34472	09/29/20	P	BLUEGRASS AREA DEV DISTRICT	JULY 2020 AGING TRANSFER	\$22,567.42
34473	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
34474	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$525.00
34475	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34476	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$720.00
34477	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.00
34478	09/29/20	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$2,409.28
34479	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$245.36
34480	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,000.00
34481	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$784.00
34482	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,160.00
34483	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,260.00
34484	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$197.36
34485	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$159.82
34486	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
34487	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$44.20
34488	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$155.00
34489	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,441.00
34490	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$280.00
34491	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$620.00
34492	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$290.00
34493	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$126.00
34494	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.90
34495	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$250.00
34496	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$700.00
34497	09/29/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,200.00

**BANK TB02 REGISTER TOTAL:** \$1,219,650.62

**BANK ID: TB03 - TRADITIONAL BANK**

**103.00000.00**

47023	09/02/20	P	BLUEGRASS AREA DEV DISTRICT	JULY 2020 WIOA	\$115,089.06
47023	09/02/20	V	9/2/20 BLUEGRASS AREA DEV DISTRICT	JULY 2020 WIOA	(\$115,089.06)
47024	09/02/20	P	BLUEGRASS AREA DEV DISTRICT	JULY 2020 WIOA CREDIT	\$115,072.25
47025	09/24/20	P	BLUEGRASS AREA DEV DISTRICT	AUGUST 2020 WIOA TRANSFER	\$92,754.56

**BANK TB03 REGISTER TOTAL:** \$207,826.81

**BANK ID: TB09 - TRADITIONAL BANK**

**109.00000.00**

1030	09/04/20	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO AUGUST	\$1,170.00
1031	09/04/20	P	SKIPWORTH VETERINARY CLINIC	BLUEGRASS CAT MADISON CO	\$2,600.00
1032	09/04/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO	\$1,495.00
1033	09/11/20	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO AUGUST	\$2,210.00

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 9/1/2020 to 9/30/2020

Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
1034	09/18/20	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO	\$325.00
1035	09/18/20	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO	\$1,560.00
1036	09/18/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT ESTILL CO AUGUST	\$2,665.00
1037	09/25/20	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON	\$2,535.00
<b>BANK TB09 REGISTER TOTAL:</b>					<b>\$14,560.00</b>

**BANK ID: TB12 - TRADITIONAL BANK**

**112.00000.00.0**

14636	09/01/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$285.19
14637	09/01/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$721.90
14638	09/09/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$25,690.07
14639	09/09/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$93,167.68
14640	09/09/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$75.00
14641	09/09/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14642	09/09/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14643	09/09/20	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14644	09/09/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$6.21
14645	09/10/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$48.42
14646	09/10/20	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$2,340.00
14647	09/10/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$9.29
14648	09/10/20	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$360.10
14649	09/10/20	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$189.40
14650	09/10/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$19.07
14651	09/10/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$19.58
14652	09/10/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$27.43
14653	09/10/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$66.59
14654	09/10/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$92.35
14655	09/10/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$274.64
14656	09/10/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$217.97
14657	09/10/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$2,150.82
14658	09/10/20	P	BGADD	FUNDS TRANSFER	\$50,000.00
14659	09/14/20	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,698.88
14660	09/14/20	P	LFUCG	LEXINGTON CITY TAX	\$8,946.28
14661	09/23/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$25,602.19
14662	09/23/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$92,655.52
14663	09/23/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$75.00
14664	09/23/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14665	09/23/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14666	09/23/20	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14667	09/23/20	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14668	09/24/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$346.29
14669	09/24/20	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$376.72
14670	09/24/20	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$259.14
14671	09/24/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$39.73
14672	09/24/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$164.27
14673	09/24/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$66.97
14674	09/24/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$138.52
14675	09/24/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$81.99
14676	09/24/20	P	REPUBLIC BANK	KARES BACKGROUND CHECKS	\$190.00
14677	09/24/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$67.60
14678	09/24/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$3,208.80
14679	09/24/20	P	BGADD	FUNDS TRANSFER	\$25,000.00
14680	09/24/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$130.88
14681	09/24/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$672.30
14682	09/29/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$279.29
14683	09/29/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$1,600.00
<b>BANK TB12 REGISTER TOTAL:</b>					<b>\$338,485.33</b>

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

EFT/CHECK	09/01/20	P	PDS (CDO) PAYROLL*****		\$10,282.36
-----------	----------	---	------------------------	--	-------------

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 9/1/2020 to 9/30/2020

Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
EFT/CHECK	09/09/20	P		PDS (CDO) PAYROLL*****	\$507,949.60
EFT/CHECK	09/23/20	P		PDS (CDO) PAYROLL*****	\$512,213.53
EFT/CHECK	09/24/20	P		PDS (CDO) PAYROLL*****	\$2,097.16
EFT/CHECK	09/29/20	P		PDS (CDO) PAYROLL*****	\$6,241.24
<b>BANK CDO OPERATING REGISTER TOTAL:</b>					<b>\$1,038,783.89</b>
<b>GRAND TOTAL :</b>					<b><u>\$3,557,126.63</u></b>

\* 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.