

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 11/1/2020 to 11/30/2020

Check No.	Date	Status*	Payee Name		Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
62148	11/04/20	P	KENTUCKY STATE TREASURER	OCTOBER 2020 CERS REPORTING	\$64,692.74
62149	11/06/20	P	BLUEGRASS ADD-PAYROLL	11/06/20 NET PAYROLL #23	\$77,718.18
62150	11/06/20	P	MCGREGOR & ASSOCIATES NO MAIL	NOVEMBER 2020 HRA	\$613.52
62151	11/06/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,845.59
62152	11/06/20	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 11/3/20	\$115.00
62153	11/06/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$47.00
62154	11/06/20	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 8/2/20-11/1/20	\$117.30
62155	11/06/20	P	CELESTE COLLINS	OCTOBER 2020 TRAVEL	\$108.64
62156	11/06/20	P	KARYN LEVERENZ	OCTOBER 2020 TRAVEL	\$31.20
62157	11/06/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62158	11/06/20	P	KENTUCKY STATE TREASURER	BGADD NOVEMBER 6, 2020 SWT	\$4,927.05
62159	11/06/20	P	LYNN IMAGING	OFFICESUPPLIES-POSTERFORDLG10,	\$39.50
62160	11/06/20	P	MCGREGOR & ASSOCIATES, INC.	OCTOBER 2020 HRA ADMIN	\$66.00
62161	11/06/20	P	OFFICE TEAM	MARY SPORS-CDO	\$687.81
62162	11/06/20	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 11/2020	\$524.56
62163	11/06/20	P	PURCHASE POWER	POSTAGE METER REFILL 9/23-	\$2,250.00
62164	11/06/20	P	REGINA GOODMAN	OCTOBER 2020 TRAVEL	\$76.05
62165	11/06/20	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 11/2020	\$150.00
62166	11/06/20	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDO FINANCIAW/E10/30	\$1,352.45
62167	11/06/20	P	SOUTHEAST REGIONAL DIRECTORS I	SERDI MEMBERSHIP DUES JAN-DEC	\$800.00
62168	11/06/20	P	WALTHER, GAY & MACK, PLC	WORKFORCE INVESTMENT JULY	\$3,011.50
62169	11/06/20	P	WINDSTREAM COMMUNICATIONS	PHONE 11/2020	\$900.50
62170	11/06/20	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER	\$8,178.67
62171	11/13/20	P	AMBIUS (04)	PLANT RENTAL - 11/2020	\$181.00
62172	11/13/20	P	ANNKISSAM	NOVEMBEREDIAUTOCLAIMMONTHLY	\$1,000.00
62173	11/13/20	P	BLUEGRASS OFFICE SYSTEMS	ANNUAL CONTRACT 11/10/20-11/9/21	\$1,200.00
62174	11/13/20	P	DAVID DUTTLINGER	OCTOBER 2020 TRAVEL	\$67.08
62175	11/13/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - DCP 11/3/20	\$104.14
62176	11/13/20	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 10/3/20-11/4/20	\$190.75
62177	11/13/20	P	KENTUCKY UTILITIES	ELECTRIC 10/5/20-11/2/20	\$6,321.35
62178	11/13/20	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$69.33
62179	11/13/20	P	MANASSEH ADAMS	OCTOBER 2020 TRAVEL	\$155.22
62180	11/13/20	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 10/13/20	\$59.99
62181	11/13/20	P	OFFICE TEAM	MARY SPORS-CDO	\$376.13
62182	11/13/20	P	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	\$1,060.77
62183	11/13/20	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-	\$970.20
62184	11/20/20	P	BLUEGRASS ADD-PAYROLL	11/20/20 NET PAYROLL #24	\$76,301.99
62185	11/20/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,469.42
62186	11/20/20	P	AFLAC	AFLAC INSURANCE - OCTOBER 2020	\$439.08
62187	11/20/20	P	BEREA CITIZEN	ANNUAL SUBSCRIPTION	\$35.00
62188	11/20/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
62189	11/20/20	P	CELESTE COLLINS	HOLIDAY CARDS FOR PROVIDERS	\$179.71
62190	11/20/20	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 11/2020	\$125.63
62191	11/20/20	P	FORWARD EDGE ASSOCIATES	PRE-EMPLOYMENT DRUG	\$41.00
62192	11/20/20	P	GEORGE LEAMON	OCTOBER 2020 TRAVEL	\$401.31
62193	11/20/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62194	11/20/20	P	KENTUCKY STATE TREASURER	BGADD NOVEMBER 20, 2020 SWT	\$4,843.11
62195	11/20/20	P	KY CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	\$1,000.00
62196	11/20/20	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 10/2-	\$236.80
62197	11/20/20	P	MCGREGOR & ASSOCIATES, INC.	NOVEMBER 2020 COBRA	\$70.00
62198	11/20/20	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - OCTOBER	\$38.38

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62199	11/20/20	P	OFFICE TEAM	MARY SPORS-CDO FINANCIALW/E11/1	\$569.74
62200	11/20/20	P	QX.NET	INTERNET SERVICE 12/2020	\$1,533.99
62201	11/20/20	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E11/1	\$1,741.85
62202	11/20/20	P	SUPERFLEET MASTERCARD	FUEL FOR FORD 5 & 6, 10/15-10/29/20	\$50.53
62203	11/20/20	P	VERIZON WIRELESS	CELL PHONES 11/9/20-12/8/20	\$3,140.05
62204	11/25/20	P	KENTUCKY STATE TREASURER-NM	NOVEMBER 2020 LIFE INSURANCE	\$674.42
62205	11/25/20	P	MCGREGOR & ASSOCIATES NO MAIL	NOVEMBER 2020 HRA	\$1,818.41
62206	11/25/20	P	AMERICAN EXPRESS	NOVEMBER 2020 STATEMENT	\$5,209.15
62207	11/25/20	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS-DEC	\$38,647.12
62208	11/25/20	P	CINTAS CORPORATION #312	MAT SERVICE - 11/19/20	\$136.33
62209	11/25/20	P	EASTERN KENTUCKY UNIVERSITY	STRATEGIC PLAN SERV 8/2020-	\$18,579.29
62210	11/25/20	P	GROGAN'S INC.	GLOVES FOR AGING & CDO -	\$104.42
62211	11/25/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES-COPY PAPER	\$834.88
62212	11/25/20	P	MASTERCARD/REPUBLIC BANK	NOVEMBER 2020 STATEMENT	\$1,148.03
62213	11/25/20	P	OCD CLEANING SERVICES	OFFICE CLEANING - 12/2020	\$3,749.00
62214	11/25/20	P	OFFICE TEAM	MARY SPORS-CDO	\$958.76
62215	11/25/20	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT-	\$1,265.00
62216	11/25/20	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E11/2	\$1,452.55
62217	11/25/20	P	SPACE CENTER STORAGE	STORAGE RENTAL 12/8/20-1/7/21	\$954.00
62218	11/25/20	P	THREATTRACK SECURITY, INC.	ANNUAL SUBSCRIPTION 7/6/20-7/5/21	\$2,257.20
62219	11/27/20	E	LAWRENCE W. MORTON-NM	LEXINGTONCAREERCENTER RENT-	\$2,880.00
BANK TB01 REGISTER TOTAL:					\$404,598.37

BANK ID: TB02 - TRADITIONAL BANK

102.00000.00.0

34564	11/03/20	E	NURSING HOME OMBUDSMAN	OMBUDSMAN AUGUST 2020	\$55.00
34566	11/13/20	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING FAY MATCH	\$1,062.55
34567	11/13/20	E	HELP AT HOME, LLC	HELP AT HOME FAYETTEMATCH	\$2,157.35
34568	11/13/20	E	INDEPENDENCE ASSISTANCE	INDEP. ASST FAYETTE MATCH SEP	\$863.99
34569	11/13/20	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH SEPT	\$8,068.61
34570	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$487.40
34571	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$430.00
34572	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$142.96
34573	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
34574	11/19/20	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,051.91
34575	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$181.52
34576	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34577	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$465.50
34578	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$787.76
34579	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$295.76
34580	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$405.00
34581	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$31.79
34582	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$118.42
34583	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$153.25
34584	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$51.18
34585	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,470.00
34586	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
34587	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$126.00
34588	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
34589	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.90
34590	11/19/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$230.00
34591	11/19/20	P	BLUEGRASS AREA DEV DISTRICT	SEPTEMBER 2020 AGING TRANSFER	\$78,499.73
34592	11/20/20	E	ALL WAYS CARING HOME CARE	ALL WAYSCARINGHOMECARESEPTEN	\$3,790.80
34593	11/20/20	E	BG COMMUNITY ACTION	WOODFORD COUNTY SEPTEMBER	\$10,016.00
34594	11/20/20	E	BG COMMUNITY ACTION	SCOTT COUNTY SEPTEMBER 2020	\$21,396.50

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34595	11/20/20	E	BG COMMUNITY ACTION	NUTRITION SEPTEMBER 2020	\$181,659.83
34596	11/20/20	E	BG COMMUNITY ACTION	MERCER COUNTY SEPTEMBER 2020	\$18,306.30
34597	11/20/20	E	BG COMMUNITY ACTION	JESSAMINE COUNTY SEPTEMBER	\$28,782.50
34598	11/20/20	E	BG COMMUNITY ACTION	GARRARD COUNTY SEPTEMBER	\$9,198.00
34599	11/20/20	E	BG COMMUNITY ACTION	CASE MANAGEMENT SEPTEMBER	\$21,458.41
34600	11/20/20	E	BG COMMUNITY ACTION	BOURBON COUNTY SEPTEMBER	\$12,656.50
34601	11/20/20	E	BG COMMUNITY ACTION	ANDERSON COUNTY SEPTEMBER	\$11,114.50
34602	11/20/20	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY SEPTEMBER 2020	\$14,509.50
34603	11/20/20	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY SEPTEMBER 2020	\$9,777.45
34604	11/20/20	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY SEPTEMBER	\$23,933.44
34605	11/20/20	E	HELP AT HOME, LLC	HELP AT HOME SEPTEMBER 2020	\$11,919.15
34606	11/20/20	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY SEPTEMBER	\$9,139.50
34607	11/20/20	E	INDEPENDENCE ASSISTANCE	INDEPENDENCEASSISTANCESEPT	\$25,665.71
34608	11/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON SEPTEMBER	\$25,832.00
34609	11/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY SEPTEMBER 2020	\$14,365.63
34610	11/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY SEPTEMBER 2020	\$27,635.75
34611	11/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON SEPTEMBER 2020	\$19,667.50
34612	11/20/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY SEPTEMBER 2020	\$17,998.25
34613	11/20/20	E	LFUCG-DIV OF COMMUNITY	LEXINGTON SENIORCENTERSEPTEME	\$12,884.00
34614	11/20/20	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE SEPTEMBER	\$46,407.80
34615	11/20/20	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY SEPTEMBER	\$6,459.00
34616	11/20/20	E	NURSING HOME OMBUDSMAN	OMBUDSMAN SEPTEMBER 2020	\$17,036.00
34617	11/20/20	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID SEPTEMBER 2020	\$32,939.85
34618	11/25/20	P	MASTERCARD2/REPUBLIC BANK	OCTOBER STATEMENT	\$7,377.65

BANK TB02 REGISTER TOTAL: \$741,357.10

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

47029	11/10/20	E	RESCARE WORKFORCE SERVICES	RESCARE SEPTEMBER 2020	\$235,617.92
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BANK TB03 REGISTER TOTAL: \$235,617.92

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

1041	11/06/20	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO JULY	\$390.00
1042	11/06/20	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE	\$1,625.00
1043	11/06/20	P	HARRISON VETERINARY CLINIC	BLUEGRASSCATHARRISONCOSEPT	\$1,300.00
1044	11/13/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASSCATGARRARDCOSEPT	\$650.00

BANK TB09 REGISTER TOTAL: \$3,965.00

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

14765	11/04/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$26,195.17
14766	11/04/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$97,573.78
14767	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$81.55
14768	11/05/20	P	BGADD	FUNDS TRANSFER	\$50,000.00
14769	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$8.35
14770	11/05/20	P	GROGAN'S HEALTHCARE SUPPLY	ANTWANNE MONTGOMERY - GOODS	\$432.20
14771	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$36.87
14772	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$146.55
14773	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$20.94
14774	11/05/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$180.76
14775	11/05/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$2,436.00
14776	11/06/20	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$143.80
14777	11/13/20	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,594.59
14778	11/13/20	P	LFUCG	LEXINGTON CITY TAX	\$8,764.04
14779	11/18/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$24,311.98
14780	11/18/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$88,757.51
14781	11/19/20	P	CENTER FOR HEALING COMMUNITY	INDIVIDUAL - PDS****	\$356.00

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14782	11/19/20	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS**** \$600.00
14783	11/19/20	P	GRIGGS FHP	INDIVIDUAL - PDS**** \$620.48
14784	11/19/20	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS**** \$341.59
14785	11/19/20	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION \$2.20
14786	11/19/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS**** \$74.69
14787	11/19/20	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS**** \$1.95
14788	11/19/20	P	NATALIYA LESHKO	INDIVIDUAL - PDS**** \$212.35
14789	11/19/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS**** \$112.77
14790	11/19/20	P	REPUBLIC BANK	KARES BACKGROUND CHECKS \$100.00
14791	11/19/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS**** \$29.66
14792	11/19/20	P	TREASURER, KY UNEMPLOYMENT	SUTA \$36.14
14793	11/19/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS**** \$29.28
14794	11/19/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS**** \$1,193.64
14795	11/23/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT \$300.00
14796	11/23/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT \$1,019.08
14797	11/23/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT \$948.44
14798	11/23/20	P	FOWLER BELL PLLC	GARNISHMENT \$266.56
14799	11/23/20	P	KENTUCKY STATE TREASURER	GARNISHMENT \$25.12
14800	11/25/20	P	BGADD	FUNDS TRANSFER \$80,000.00
BANK TB12 REGISTER TOTAL:				<u>\$386,954.04</u>

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	11/04/20	P	PDS (CDO) PAYROLL*****	\$520,453.97
EFT/CHECK	11/18/20	P	PDS (CDO) PAYROLL*****	\$489,650.87
BANK CDO OPERATING REGISTER TOTAL:				<u>\$1,010,104.84</u>

GRAND TOTAL : \$2,782,597.27

* 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.