

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 2/1/2021 to 2/28/2021

Check No.	Date	Status*	Payee Name	Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
62378	02/05/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN 1/27/2021	\$322.48
62379	02/05/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 2/3/21	\$115.00
62380	02/05/21	P	BFORTRESS LLC	JANUARY HIPAA SECURE SERVER HO	\$500.00
62381	02/05/21	P	BLUEGRASS OFFICE SYSTEMS	ANNUAL CONTRACT 2/2/2021-2/1/2022	\$373.88
62382	02/05/21	P	CELESTE COLLINS	JANUARY 2021 TRAVEL	\$40.00
62383	02/05/21	P	CUNNINGHAM COMMUNICATIONS	PHONE SYSTEM REPAIR - 12/30/2020	\$80.00
62384	02/05/21	P	GORRELL'S COMPUTER SERVICES	LAPTOPS - CP/WIOA 1/27/2021	\$17,718.00
62385	02/05/21	P	GREYSON EVANS	JANUARY 2021 TRAVEL	\$39.78
62386	02/05/21	P	JEFF LUOMA	DECEMBER 2020 TRAVEL	\$152.49
62387	02/05/21	P	KARYN LEVERENZ	JANUARY 2021 TRAVEL	\$63.18
62388	02/05/21	P	LFUCG - DIVISION OF REVENUE	LFUCG JAN 2021 LICENSE FEE W/H TA	\$7,511.32
62389	02/05/21	P	MCGREGOR & ASSOCIATES, INC.	JANUARY 2021 HRA ADMIN	\$60.00
62390	02/05/21	P	OFFICE TEAM	MARY HICKEY SPORS - CDO FINANCI	\$819.00
62391	02/05/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 2/2021	\$595.72
62392	02/05/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 2/2021	\$173.00
62393	02/05/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ - CDO FINANCIAL	\$2,061.46
62394	02/05/21	P	WINDSTREAM COMMUNICATIONS	PHONE 2/2021	\$866.16
62395	02/05/21	P	MCGREGOR & ASSOCIATES NO MAIL	JANUARY 2021 HRA	\$1,696.04
62396	02/05/21	E	LAWRENCE W. MORTON-NM	LEXINGTON CAREER CENTER RENT-2/	\$2,880.00
62397	02/12/21	P	BLUEGRASS ADD-PAYROLL	02/12/21 NET PAYROLL #4	\$76,087.05
62398	02/12/21	P	TRADITIONAL BANK - NO MAIL	FEDTAX/MED/SSI	\$25,349.90
* 62327	02/12/21	V	2/12/21 KENTUCKY UTILITIES		(\$8,062.61)
* 62399	02/12/21	P	AMBIUS (04)	PLANT RENTAL - 2/2021	\$181.00
62400	02/12/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
62401	02/12/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES-1099KIT&MISC2/1/2'	\$30.59
62402	02/12/21	P	KENTUCKY AMERICAN WATER	WATER 1/8/21-2/3/21	\$177.82
62403	02/12/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62404	02/12/21	P	KENTUCKY UTILITIES	ELECTRIC 1/6/21-2/4/21	\$15,923.09
62405	02/12/21	P	KPHRA	KPHRA MEMBERSHIP FEE	\$150.00
62406	02/12/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$26.58
62407	02/12/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - WIOA 1/26/21	\$438.93
62408	02/12/21	P	OFFICE TEAM	MARY SPORS-CDO FINANCIALW/E02/0	\$1,043.56
62409	02/12/21	P	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	\$1,060.77
62410	02/12/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E02/0	\$2,150.63
62411	02/19/21	P	ANNKISSAM	FEBRUARY EDI AUTOCLAIM MONTHLY	\$1,000.00
62412	02/19/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 2/2021	\$129.40
62413	02/19/21	P	DAVID DUTTLINGER	JANUARY 2021 TRAVEL	\$63.96
62414	02/19/21	P	KENTUCKY STATE TREASURER	BGADD FEBRUARY 12, 2021 SWT	\$19,200.36
62415	02/19/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE1/7/21-2/3/2	\$216.95
62416	02/19/21	P	MCGREGOR & ASSOCIATES, INC.	FEBRUARY 2021 COBRA	\$70.00
62417	02/19/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - JANUARY 2021	\$38.38
62418	02/19/21	P	QX.NET	INTERNET SERVICE - 3/2021	\$1,533.99
62419	02/19/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 3/2021	\$113.00
62420	02/19/21	P	SUPERFLEET MASTERCARD	FUEL FOR FORD 5 & 6, 2/7/21	\$30.86
62421	02/19/21	P	THE LEXINGTON HERALD-LEADER CO	ANNUAL SUBSCRIPTION	\$330.72
62422	02/19/21	P	VERIZON WIRELESS	CELL PHONES 2/9/21-3/8/21	\$2,953.26
62423	02/26/21	P	BLUEGRASS ADD-PAYROLL	02/26/21 NET PAYROLL #5	\$84,372.18
62424	02/26/21	P	KENTUCKY STATE TREASURER - NM	BGADD FEBRUARY 16, 2021 SWT	\$5,576.01
62425	02/26/21	P	KENTUCKY STATE TREASURER-NM	FEBRUARY 2021 LIFE INSURANCE	\$672.42
62426	02/26/21	P	MCGREGOR & ASSOCIATES NO MAIL	FEBRUARY 2021 HRA	\$1,455.96
62427	02/26/21	P	TRADITIONAL BANK - NO MAIL	FEDTAX/MED/SSI	\$32,018.46
62428	02/26/21	P	AMERICAN EXPRESS	FEBRUARY 2021 STATEMENT	\$8,108.78
62429	02/26/21	P	AMERICAN SOCIETY ON AGING	2021 ASA MEMBERSHIP	\$275.00
62430	02/26/21	P	ANNKISSAM	JANUARY EDI AUTOCLAIM MONTHLY L	\$1,000.00

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62431	02/26/21	P	AUSTIN BATES	JANUARY 2021 TRAVEL	\$47.19
62432	02/26/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
62433	02/26/21	P	C & R ASPHALT, LLC	SNOW REMOVAL-BAGS OF SALT 1/27-;	\$1,320.50
62434	02/26/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 3/10/21-4/9/21	\$864.50
62435	02/26/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-3/	\$9,901.30
62436	02/26/21	P	GEORGE LEAMON	JANUARY 2021 TRAVEL	\$398.58
62437	02/26/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 2/17/21	\$538.33
62438	02/26/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62439	02/26/21	P	KENTUCKY STATE TREASURER	REPLENISH WIOA BACKGROUND CHEI	\$500.00
62440	02/26/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG FEBRUARY2021LICENSEFEEW,	\$5,369.60
62441	02/26/21	P	MASTERCARD/REPUBLIC BANK	FEBRUARY 2021 STATEMENT	\$2,204.57
62442	02/26/21	P	NATALIE FLORES-ESQUIVEL	JANUARY 2021 TRAVEL	\$18.72
62443	02/26/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 3/2021	\$3,749.00
62444	02/26/21	P	OFFICE TEAM	MARY SPORS-CDOFINANCIALW/E02/19	\$1,791.28
62445	02/26/21	P	RICHMOND MALL PARTNERS, LLC	RIDHMOND CAREER CENTER RENT -3/	\$1,265.00
62446	02/26/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E01/29	\$4,057.93
62447	02/26/21	P	SE4A	SE4A 2021 MEMBERSHIP DUES	\$195.00
62448	02/26/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 3/8/21-4/7/21	\$954.00
62449	02/26/21	P	WALTHER, GAY & MACK, PLC	CORPORATE - JANUARY 2021	\$1,987.00
BANK TB01 REGISTER TOTAL:					\$348,701.01
BANK ID: TB02 - TRADITIONAL BANK					102.00000.00.0
34743	02/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$300.00
34744	02/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$120.00
34745	02/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$114.31
34746	02/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$500.01
34747	02/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$268.69
34748	02/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$271.56
34749	02/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$216.00
34750	02/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$113.35
34751	02/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$67.80
34752	02/24/21	P	BLUEGRASS AREA DEV DISTRICT	DECEMBER 2020 AGING TRANSFER	\$31,949.10
34753	02/25/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE DECEM	\$4,374.00
34754	02/25/21	E	BG COMMUNITY ACTION PARTNERSHI	CASE MANAGEMENT HOMECARE DEC	\$16,281.73
34755	02/25/21	E	HELP AT HOME, LLC	HELP AT HOME DECEMBER 2020	\$13,632.30
34756	02/25/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE DECEMI	\$23,985.98
34757	02/25/21	E	LIFELINE HOMECARE INC	LIFFELINE HOMECARE DECEMBER 202	\$35,843.12
34758	02/25/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN DECEMBER 2020	\$4,866.00
34759	02/25/21	E	NORTHERN KY LEGAL AID SOCIETY	SHIP/MIPPA SHIP/MIPPA AAA DEC	\$26,144.00
34760	02/26/21	P	MASTERCARD2/REPUBLIC BANK	JANUARY STATEMENT 2/4/2021	\$4,839.24
BANK TB02 REGISTER TOTAL:					\$163,887.19
BANK ID: TB03 - TRADITIONAL BANK					103.00000.00.0
47034	02/24/21	E	RESCARE WORKFORCE SERVICES	RESCARE JANUARY 2021 EXPENSES	\$302,375.65
47035	02/24/21	P	BLUEGRASS AREA DEV DISTRICT	JANUARY 2021 WIOA TRANSFER	\$110,123.06
BANK TB03 REGISTER TOTAL:					\$412,498.71
BANK ID: TB09 - TRADITIONAL BANK					109.00000.00.0
1064	02/12/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL JANUARY	\$1,085.00
1065	02/12/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$845.00
BANK TB09 REGISTER TOTAL:					\$1,930.00
BANK ID: TB12 - TRADITIONAL BANK					112.00000.00.0
14925	02/01/21	P	TRADITIONAL BANK	FUTA TAXES	\$2,064.70
14926	02/02/21	P	KENTUCKY STATE TREASURER	CDO BACKGROUND CHECKS	\$2,080.20
14927	02/02/21	P	TRADITIONAL BANK	FEDTAX/MED/SSI	\$3,243.47
14928	02/02/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$220.96
14929	02/02/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$823.13

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14930	02/10/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$24,245.09
14931	02/10/21	P	TRADITIONAL BANK	GARNISHMENT	\$84,864.01
14932	02/10/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14933	02/10/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14934	02/10/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
14935	02/10/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14936	02/10/21	P	BGADD	FUNDS TRANSFER	\$105,000.00
14937	02/10/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$13.46
14938	02/10/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$224.84
14939	02/10/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$67.21
14940	02/10/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$31.95
14941	02/10/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$537.62
14942	02/10/21	P	STANFORD EYE CENTER	INDIVIDUAL - PDS****	\$179.00
14943	02/10/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,351.98
14944	02/15/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,526.02
14945	02/15/21	P	LFUCG	LEXINGTON CITY TAX	\$7,895.19
14946	02/24/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$24,093.09
14947	02/24/21	P	TRADITIONAL BANK	GARNISHMENT	\$85,058.02
14948	02/24/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14949	02/24/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14950	02/24/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
14951	02/24/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14952	02/25/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$887.20
14953	02/25/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$56.15
14954	02/25/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$88.92
14955	02/25/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$87.42
14956	02/25/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$31.95
14957	02/25/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$161.61
14958	02/25/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$404.72
14959	02/25/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$28.49
14960	02/25/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,004.85
14926	02/02/21	V	2/2/21 KENTUCKY STATE TREASURER	CDO BACKGROUND CHECKS	(\$2,080.20)
* 0	02/02/21	A	KENTUCKY STATE TREASURER		

BANK TB12 REGISTER TOTAL: \$345,505.83

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	02/02/21	P	PDS (CDO) PAYROLL*****	\$18,179.39
EFT/CHECK	02/10/21	P	PDS (CDO) PAYROLL*****	\$489,361.96
EFT/CHECK	02/24/21	P	PDS (CDO) PAYROLL*****	\$482,020.06

BANK CDO OPERATING REGISTER TOTAL: \$989,561.41

GRAND TOTAL : \$2,262,084.15

* 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.