

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2021 to 3/31/2021

| Check No.                               | Date     | Status* | Payee Name                     | Description                        | Amount                |
|---|----------|---------|--------------------------------|------------------------------------|-----------------------|
| <b>BANK ID: TB01 - TRADITIONAL BANK</b> |          |         |                                |                                    | <b>101.00000.00.0</b> |
| 62450                                   | 03/03/21 | P       | ANTHEM BLUE CROSS BLUE SHIELD  | HEALTH, DENTAL, VISION INS.- MAR   | \$38,019.88           |
| 62451                                   | 03/03/21 | P       | KENTUCKY STATE TREASURER       | FEBRUARY 2021 CERS REPORTING       | \$64,468.02           |
| 62452                                   | 03/05/21 | P       | MCGREGOR & ASSOCIATES NO MAIL  | FEBRUARY 2021 HRA                  | \$491.04              |
| 62453                                   | 03/05/21 | E       | LAWRENCE W. MORTON-NM          | LEXINGTON CAREER CENTER RENT-      | \$2,880.00            |
| 62454                                   | 03/05/21 | P       | ACTION BUSINESS SUPPLIERS      | OFFICE SUPPLIES - ADMIN 3/2/21     | \$59.76               |
| 62455                                   | 03/05/21 | P       | AFLAC                          | AFLAC INSURANCE - FEBRUARY 2021    | \$550.70              |
| 62456                                   | 03/05/21 | P       | ALLRITE PEST CONTROL           | PEST CONTROL SERVICE - 3/1/21      | \$115.00              |
| 62457                                   | 03/05/21 | P       | ANDREA TURNER                  | CPR/FA CERTIFICATION ONLINE        | \$17.95               |
| 62458                                   | 03/05/21 | P       | ANNKISSAM                      | MARCH EDI AUTOCLAIM MONTHLY        | \$1,000.00            |
| 62459                                   | 03/05/21 | P       | BACKYARD FUN POOLS INC.        | SNOW REMOVAL CHEMICAL 2/16-        | \$2,905.00            |
| 62460                                   | 03/05/21 | P       | BFORTRESS LLC                  | FEBRUARY HIPAA SECURE              | \$500.00              |
| 62461                                   | 03/05/21 | P       | BLUEGRASS OFFICE SYSTEMS       | COLOR COPIES 11/28-2/27/21         | \$759.53              |
| 62462                                   | 03/05/21 | P       | CANTEEN                        | COFFEE SUPPLIES - 3/1/21           | \$177.17              |
| 62463                                   | 03/05/21 | P       | CELESTE COLLINS                | FEBRUARY 2021 TRAVEL               | \$40.00               |
| 62464                                   | 03/05/21 | P       | CINTAS CORPORATION #312        | MAT SERVICE - 1/29/21              | \$408.99              |
| 62465                                   | 03/05/21 | P       | HURST OFFICE SUPPLIERS         | OFFICE SUPPLIES - ADMIN 2/26/21    | \$524.85              |
| 62466                                   | 03/05/21 | P       | MCGREGOR & ASSOCIATES, INC.    | FEBRUARY 2021 HRA ADMIN            | \$990.00              |
| 62467                                   | 03/05/21 | P       | OFFICE TEAM                    | MARY SPORS-CDO                     | \$752.40              |
| 62468                                   | 03/05/21 | P       | PITNEY BOWES GLOBAL FINANCIAL  | ADHESIVE TAPE - 3 ROLLS            | \$118.99              |
| 62469                                   | 03/05/21 | P       | PRATT'S LAWN AND LANDSCAPE INC | LANDSCAPING - 3/2021               | \$595.72              |
| 62470                                   | 03/05/21 | P       | REPUBLIC SERVICES #993         | WASTE CONTAINER RENTAL 3/2021      | \$173.00              |
| 62471                                   | 03/05/21 | P       | ROBERT HALF MANAGEMENT         | DEBRA ORTIZ-                       | \$2,222.00            |
| 62472                                   | 03/05/21 | P       | THE INTERIOR JOURNAL           | RFP BROADBAND INSERT - 11/19/20    | \$63.20               |
| 62473                                   | 03/05/21 | P       | THE WOODFORD SUN               | ANNUAL SUBSCRIPTION                | \$30.00               |
| 62474                                   | 03/05/21 | P       | WINDSTREAM COMMUNICATIONS      | PHONE 3/2021                       | \$866.48              |
| 62475                                   | 03/12/21 | P       | BLUEGRASS ADD-PAYROLL          | 03/12/2021 NET PAYROLL #6          | \$75,934.64           |
| 62476                                   | 03/12/21 | P       | TRADITIONAL BANK - NO MAIL     | FEDTAX/MED/SSI                     | \$25,276.04           |
| 62477                                   | 03/12/21 | P       | ACTION BUSINESS SUPPLIERS      | OFFICE SUPPLIES - WIOA 3/8/21      | \$178.90              |
| 62478                                   | 03/12/21 | P       | AMBIUS (04)                    | PLANT RENTAL - 3/2021              | \$192.00              |
| 62479                                   | 03/12/21 | P       | BLUEGRASS ADD EMPLOYEE ASSN.   | Employee's Assoc Dues              | \$51.00               |
| 62480                                   | 03/12/21 | P       | C & R ASPHALT, LLC             | SNOW REMOVAL - 2/10-2/19/21        | \$3,475.60            |
| 62481                                   | 03/12/21 | P       | CINTAS CORPORATION #312        | MAT SERVICE - 2/26/21              | \$272.66              |
| 62482                                   | 03/12/21 | P       | CYMA SYSTEMS, INC              | SOFTWARE SUPPORT/CONSULTING        | \$5,800.00            |
| 62483                                   | 03/12/21 | P       | D-C ELEVATOR COMPANY, INC.     | ELEVATOR MAINTENANCE - 9/2020      | \$125.63              |
| 62484                                   | 03/12/21 | P       | JESSICA MARTIN                 | CSW RENEWAL FEE                    | \$125.00              |
| 62485                                   | 03/12/21 | P       | KENTUCKY AMERICAN WATER        | FIRE SERVICE 2/4/21-3/3/21         | \$170.17              |
| 62486                                   | 03/12/21 | P       | KENTUCKY DEFERRED              | Roth IRA                           | \$1,827.00            |
| 62487                                   | 03/12/21 | P       | LANGUAGE LINE SERVICES         | OVER-THE-PHONE INTERPRETATION      | \$158.44              |
| 62488                                   | 03/12/21 | P       | OFFICE DEPOT CARD PLAN         | OFFICE SUPPLIES - AGING 2/22/21    | \$397.31              |
| 62489                                   | 03/12/21 | P       | OFFICE TEAM                    | MARYSPORS-                         | \$284.56              |
| 62490                                   | 03/12/21 | P       | PURCHASE POWER                 | POSTAGE METER REFILL 1/27-         | \$3,000.00            |
| 62491                                   | 03/12/21 | P       | ROBERT HALF MANAGEMENT         | DEBRAORTIZ-CDOFINANCIALW/E03/5/21  | \$1,827.04            |
| 62492                                   | 03/12/21 | P       | WKU RESEARCH FOUNDATION        | ONLINE LEADER RECERTIFICATION      | \$225.00              |
| 62493                                   | 03/19/21 | P       | KENTUCKY STATE TREASURER-NM    | MARCH 2021 LIFE INSURANCE          | \$628.00              |
| 62494                                   | 03/19/21 | P       | MCGREGOR & ASSOCIATES NO MAIL  | MARCH 2021 HRA                     | \$3,502.12            |
| 62495                                   | 03/19/21 | P       | ACTION BUSINESS SUPPLIERS      | OFFICE SUPPLIES - ADMIN 3/18/21    | \$19.29               |
| 62496                                   | 03/19/21 | P       | CINTAS CORPORATION #312        | MAT SERVICE - 3/12/21              | \$136.33              |
| 62497                                   | 03/19/21 | P       | D-C ELEVATOR COMPANY, INC.     | ELEVATOR MAINTENANCE - 3/2021      | \$129.40              |
| 62498                                   | 03/19/21 | P       | KOORSEN FIRE & SECURITY        | ANNUAL FIRE ALARM SERVICE -        | \$818.00              |
| 62499                                   | 03/19/21 | P       | LEXINGTON-FAYETTE URBAN        | SEWER & LANDFILL USE 2/3/21-3/3/21 | \$205.21              |
| 62500                                   | 03/19/21 | P       | MCGREGOR & ASSOCIATES, INC.    | MARCH 2021 COBRA                   | \$70.00               |
| 62501                                   | 03/19/21 | P       | NETWORKFLEET, INC.             | GPS MONTHLY FEES - FEBRUARY        | \$38.38               |
| 62502                                   | 03/19/21 | P       | QX.NET                         | INTERNET SERVICE - 4/2021          | \$1,658.35            |
| 62503                                   | 03/19/21 | P       | ROBERT HALF MANAGEMENT         | DEBRA ORTIZ-CDO FINANCALW/E03/1/21 | \$2,005.36            |

## Bluegrass Area Development District

### AP Check Register (Current by Bank)

Check Dates: 3/1/2021 to 3/31/2021

| Check No.                        | Date     | Status* | Payee Name                    | Description                         | Amount              |
|----------------------------------|----------|---------|-------------------------------|-------------------------------------|---------------------|
| 62504                            | 03/19/21 | P       | SPACE CENTER STORAGE          | STORAGE RENTAL 4/2021               | \$113.00            |
| 62505                            | 03/19/21 | P       | VERIZON WIRELESS              | CELL PHONES 3/9/21-4/8/21           | \$2,996.70          |
| 62506                            | 03/19/21 | P       | WALTHER, GAY & MACK, PLC      | GENERAL CONSULTATION 2/1-2/28/21    | \$1,000.00          |
| 62507                            | 03/26/21 | P       | BLUEGRASS ADD-PAYROLL         | 03/19/2021 NET PAYROLL #6           | \$80,808.28         |
| 62508                            | 03/26/21 | P       | KENTUCKY STATE TREASURER - NM | BGADD MARCH 12 & 26, 2021 SWT       | \$10,040.35         |
| 62509                            | 03/26/21 | P       | TRADITIONAL BANK - NO MAIL    | FEDTAX/MED/SSI                      | \$27,687.64         |
| 62510                            | 03/26/21 | P       | ACTION BUSINESS SUPPLIERS     | OFFICE SUPPLIES - ADMIN 3/22/21     | \$247.74            |
| 62511                            | 03/26/21 | P       | AFLAC                         | AFLAC INSURANCE - MARCH 2021        | \$550.70            |
| 62512                            | 03/26/21 | P       | AMERICAN EXPRESS              | MARCH 2021 STATEMENT                | \$7,044.51          |
| 62513                            | 03/26/21 | P       | ANTHEM BLUE CROSS BLUE SHIELD | HEALTH, DENTAL, VISION              | \$35,135.07         |
| 62514                            | 03/26/21 | P       | BLUEGRASS ADD EMPLOYEE ASSN.  | Employee's Assoc Dues               | \$51.00             |
| 62515                            | 03/26/21 | P       | CANON FINANCIAL SERVICES INC  | COPIER CONTRACT 4/10/21-5/9/21      | \$864.50            |
| 62516                            | 03/26/21 | P       | FORTUNE PLAZA, LLC            | LEXINGTON CAREER CENTER RENT-       | \$9,901.30          |
| 62517                            | 03/26/21 | P       | JOHN ESTES PLUMBING & HEATING | 3RD FLOOR WATER HEATER              | \$95.00             |
| 62518                            | 03/26/21 | P       | KENTUCKY DEFERRED             | Roth IRA                            | \$1,827.00          |
| 62519                            | 03/26/21 | P       | KENTUCKY STATE TREASURER      | AUDITORPUBLICACCOUNTSFY2020A        | \$546.00            |
| 62520                            | 03/26/21 | P       | KENTUCKY UTILITIES            | ELECTRIC 2/4/21-3/5/21              | \$7,974.02          |
| 62521                            | 03/26/21 | P       | MASTERCARD/REPUBLIC BANK      | MARCH 2021 STATEMENT                | \$925.67            |
| 62522                            | 03/26/21 | P       | NATIONAL ASSOCIATION OF AAA   | BROCHURES - COVID-19                | \$62.50             |
| 62523                            | 03/26/21 | P       | OCD CLEANING SERVICES         | OFFICE CLEANING - 4/2021            | \$3,749.00          |
| 62524                            | 03/26/21 | P       | OFFICE TEAM                   | MARY SPORS-CDO                      | \$855.60            |
| 62525                            | 03/26/21 | P       | POST PRINTING CO              | BUSINESS CARDS-WIOA & CDO           | \$179.00            |
| 62526                            | 03/26/21 | P       | ROBERT HALF MANAGEMENT        | DEBRA ORTIZ-CDOFINANCIALW/E03/19    | \$1,958.14          |
| 62527                            | 03/26/21 | P       | SPACE CENTER STORAGE          | STORAGE RENTAL 4/8/21-5/7/21        | \$954.00            |
| 62528                            | 03/26/21 | P       | SUPERFLEET MASTERCARD         | FUEL FOR FORD 5 & 6, 2/4, 2/26, 3/7 | \$163.85            |
| <b>BANK TB01 REGISTER TOTAL:</b> |          |         |                               |                                     | <b>\$442,991.68</b> |

#### BANK ID: TB02 - TRADITIONAL BANK

**102.00000.00.0**

|       |          |   |                                |                            |             |
|-------|----------|---|--------------------------------|----------------------------|-------------|
| 34761 | 03/01/21 | P | BEST FRIENDS                   | INDIVIDUAL - NFSCP***      | \$275.00    |
| 34762 | 03/01/21 | P | BLUEGRASS AREA DEV DISTRICT    | JUNE 2020 AGING TRANSFER   | \$43,232.13 |
| 34763 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$337.50    |
| 34764 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$672.00    |
| 34765 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$480.00    |
| 34766 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$90.63     |
| 34767 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$300.00    |
| 34768 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$100.00    |
| 34769 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$136.36    |
| 34770 | 03/01/21 | P | GROGAN'S INC.                  | INDIVIDUAL - NFSCP***      | \$630.20    |
| 34771 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$403.68    |
| 34772 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$593.79    |
| 34773 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$180.00    |
| 34774 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$131.94    |
| 34775 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$248.55    |
| 34776 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$200.00    |
| 34777 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$112.30    |
| 34778 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$126.44    |
| 34779 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$440.00    |
| 34780 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$350.00    |
| 34781 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$47.63     |
| 34782 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$1,008.00  |
| 34783 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$200.00    |
| 34784 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$198.00    |
| 34785 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$67.80     |
| 34786 | 03/01/21 | P | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***      | \$180.00    |
| 34787 | 03/02/21 | E | BG COMMUNITY ACTION PARTNERSHI | WOODFORD COUNTY DECEMBER   | \$5,545.50  |
| 34788 | 03/02/21 | E | BG COMMUNITY ACTION PARTNERSHI | SCOTT COUNTY DECEMBER 2020 | \$7,144.50  |

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2021 to 3/31/2021

| Check No. | Date     | Status* | Payee Name                     | Description                     | Amount       |
|-----------|----------|---------|--------------------------------|---------------------------------|--------------|
| 34789     | 03/02/21 | E       | BG COMMUNITY ACTION PARTNERSHI | NSIP DECEMBER 2020 CORRECTION   | (\$15.36)    |
| 34790     | 03/02/21 | E       | BG COMMUNITY ACTION PARTNERSHI | NSIP DECEMBER 2020              | \$41,256.16  |
| 34791     | 03/02/21 | E       | BG COMMUNITY ACTION PARTNERSHI | NUTRITION DECEMBER 2020         | \$18.50      |
| 34792     | 03/02/21 | E       | BG COMMUNITY ACTION PARTNERSHI | NUTRITION DECEMBER 2020         | \$137,126.03 |
| 34793     | 03/02/21 | E       | BG COMMUNITY ACTION PARTNERSHI | MERCER COUNTY DECEMBER 2020     | \$11,232.96  |
| 34794     | 03/02/21 | E       | BG COMMUNITY ACTION PARTNERSHI | JESSAMINE COUNTY DECEMBER       | \$6,952.00   |
| 34795     | 03/02/21 | E       | BG COMMUNITY ACTION PARTNERSHI | GARRARD COUNTY DECEMBER 2020    | \$9,811.00   |
| 34796     | 03/02/21 | E       | BG COMMUNITY ACTION PARTNERSHI | CASE MANAGEMENT DECEMBER        | \$1,070.59   |
| 34797     | 03/02/21 | E       | BG COMMUNITY ACTION PARTNERSHI | BOURBON COUNTY DECEMBER 2020    | \$8,359.50   |
| 34798     | 03/02/21 | E       | BG COMMUNITY ACTION PARTNERSHI | ANDERSON COUNTY DECEMBER        | \$9,875.00   |
| 34799     | 03/02/21 | E       | BOYLE CO SENIOR CITIZENS CENTE | BOYLE COUNTY DECEMBER 2020      | \$14,597.50  |
| 34800     | 03/02/21 | E       | ESTILL COUNTY FISCAL COURT     | ESTILL COUNTY DECEMBER 2020     | \$9,905.50   |
| 34801     | 03/02/21 | E       | FRANKLIN CO COUNCIL ON AGING   | FRANKLIN COUNTY DECEMBER 2020   | \$23,713.50  |
| 34802     | 03/02/21 | E       | HARRISON CO COMMISSION ON AGIN | HARRISON COUNTY DECEMBER 2020   | \$9,775.00   |
| 34803     | 03/02/21 | E       | INDEPENDENCE ASSISTANCE        | INDIVIDUAL - NFSCP***           | \$804.00     |
| 34804     | 03/02/21 | E       | KENTUCKY RIVER FOOTHILLS CAP   | RICHMOND/MADISON DECEMBER       | \$9,733.00   |
| 34805     | 03/02/21 | E       | KENTUCKY RIVER FOOTHILLS CAP   | POWELL COUNTY DECEMBER 2020     | \$18,833.75  |
| 34806     | 03/02/21 | E       | KENTUCKY RIVER FOOTHILLS CAP   | CLARK COUNTY DECEMBER 2020      | \$12,449.50  |
| 34807     | 03/02/21 | E       | KENTUCKY RIVER FOOTHILLS CAP   | BEREA/MADISON DECEMBER 2020     | \$9,035.00   |
| 34808     | 03/02/21 | E       | LINCOLN COUNTY SENIOR CITIZEN  | LINCOLN COUNTY CHFS DECEMBER    | \$31,914.50  |
| 34809     | 03/02/21 | E       | LFUCG-DIV OF COMMUNITY DEVELOP | LEXINGTON SENIOR CENTER         | \$18,066.00  |
| 34810     | 03/02/21 | E       | NICHOLAS CO SENIOR CITIZENS CE | NICHOLAS COUNTY DECEMBER 2020   | \$8,534.50   |
| 34811     | 03/02/21 | E       | NORTHERN KY LEGAL AID SOCIETY  | LEGAL AID DECEMBER 2020         | \$6,767.27   |
| 34812     | 03/03/21 | E       | ALL WAYS CARING HOME CARE      | ALL WAYS CARING                 | \$238.28     |
| 34813     | 03/03/21 | E       | HELP AT HOME, LLC              | HELP AT HOME FAYETTE MATCH      | \$714.85     |
| 34814     | 03/03/21 | E       | INDEPENDENCE ASSISTANCE        | INDEPENDENCEASSTFAYETTEMATC     | \$357.43     |
| 34815     | 03/03/21 | E       | LIFELINE HOMECARE INC          | LIFELINE FAYETTE MATCH JAN 2021 | \$2,740.27   |
| 34816     | 03/09/21 | E       | ALL WAYS CARING HOME CARE      | ALL WAYS CARING                 | \$3,450.60   |
| 34817     | 03/09/21 | E       | BG COMMUNITY ACTION PARTNERSHI | WOODFORD JANUARY 2021           | \$1,566.00   |
| 34818     | 03/09/21 | E       | BG COMMUNITY ACTION PARTNERSHI | NUTRITION JANUARY 2021          | \$2,170.00   |
| 34819     | 03/09/21 | E       | BG COMMUNITY ACTION PARTNERSHI | JESSAMINE JANUARY 2021          | \$75.00      |
| 34820     | 03/09/21 | E       | BG COMMUNITY ACTION PARTNERSHI | GARRARD JANUARY 2021            | \$3,724.00   |
| 34821     | 03/09/21 | E       | BG COMMUNITY ACTION PARTNERSHI | CASE MANAGEMENT JANUARY 2021    | \$20,053.60  |
| 34822     | 03/09/21 | E       | BG COMMUNITY ACTION PARTNERSHI | BOURBON JANUARY 2021            | \$1,215.00   |
| 34823     | 03/09/21 | E       | BG COMMUNITY ACTION PARTNERSHI | ANDERSON JANUARY 2021           | \$1,150.00   |
| 34824     | 03/09/21 | E       | ESTILL COUNTY FISCAL COURT     | JANUARY 2021                    | \$127.50     |
| 34825     | 03/09/21 | E       | FRANKLIN CO COUNCIL ON AGING   | JANUARY 2021                    | \$19,897.50  |
| 34826     | 03/09/21 | E       | HELP AT HOME, LLC              | HELP AT HOME JANUARY 2021       | \$10,704.15  |
| 34827     | 03/09/21 | E       | HARRISON CO COMMISSION ON AGIN | JANUARY 2021                    | \$5,903.00   |
| 34828     | 03/09/21 | E       | INDEPENDENCE ASSISTANCE        | INDEPENDENCE ASSISTANCE JANUAR  | \$20,677.29  |
| 34829     | 03/09/21 | E       | KENTUCKY RIVER FOOTHILLS CAP   | POWELL JANUARY 2021             | \$6,209.88   |
| 34830     | 03/09/21 | E       | LINCOLN COUNTY SENIOR CITIZEN  | JANUARY 2021                    | \$75.00      |
| 34831     | 03/09/21 | E       | LFUCG-DIV OF COMMUNITY DEVELOP | LEXINGTON SENIOR CENTER         | \$17,126.50  |
| 34832     | 03/09/21 | E       | LIFELINE HOMECARE INC          | LIFELINE HOMECARE JANUARY 2021  | \$32,938.46  |
| 34833     | 03/09/21 | E       | NICHOLAS CO SENIOR CITIZENS CE | JANUARY 2021                    | \$3,840.00   |
| 34834     | 03/09/21 | P       | BLUEGRASS AREA DEV DISTRICT    | JANUARY 2021 AGING TRANSFER     | \$69,858.14  |
| 34835     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$150.00     |
| 34836     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$350.00     |
| 34837     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$815.00     |
| 34838     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$152.25     |
| 34839     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$150.00     |
| 34840     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$100.00     |
| 34841     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$73.30      |
| 34842     | 03/09/21 | P       | GROGAN'S INC.                  | INDIVIDUAL - NFSCP***           | \$159.49     |
| 34843     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$1,440.00   |
| 34844     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$491.34     |

## Bluegrass Area Development District

### AP Check Register (Current by Bank)

Check Dates: 3/1/2021 to 3/31/2021

| Check No. | Date     | Status* | Payee Name                     | Description                     | Amount       |
|-----------|----------|---------|--------------------------------|---------------------------------|--------------|
| 34845     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$163.97     |
| 34846     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$237.66     |
| 34847     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$420.00     |
| 34848     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$24.32      |
| 34849     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$516.45     |
| 34850     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$216.00     |
| 34851     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$40.71      |
| 34852     | 03/09/21 | P       | INDIVIDUAL - NFSCP***          | INDIVIDUAL - NFSCP***           | \$67.80      |
| 34853     | 03/10/21 | E       | INDEPENDENCE ASSISTANCE        | INDIVIDUAL - NFSCP***           | \$1,698.00   |
| 34854     | 03/12/21 | E       | BG COMMUNITY ACTION PARTNERSHI | WOODFORD COUNTY JANUARY 2021    | \$3,556.00   |
| 34855     | 03/12/21 | E       | BG COMMUNITY ACTION PARTNERSHI | SCOTT COUNTY JANUARY 2021       | \$6,020.50   |
| 34856     | 03/12/21 | E       | BG COMMUNITY ACTION PARTNERSHI | NSIP JANUARY 2021               | \$48,172.44  |
| 34857     | 03/12/21 | E       | BG COMMUNITY ACTION PARTNERSHI | NUTRITION JANUARY 2021          | \$112,572.63 |
| 34858     | 03/12/21 | E       | BG COMMUNITY ACTION PARTNERSHI | MERCER COUNTY JANUARY 2021      | \$9,309.50   |
| 34859     | 03/12/21 | E       | BG COMMUNITY ACTION PARTNERSHI | WOODFORD COUNTY JANUARY         | (\$150.00)   |
| 34860     | 03/12/21 | E       | BG COMMUNITY ACTION PARTNERSHI | JESSAMINE COUNTY JANUARY 2021   | \$8,094.00   |
| 34861     | 03/12/21 | E       | BG COMMUNITY ACTION PARTNERSHI | GARRARD COUNTY JANUARY 2021     | \$1,408.50   |
| 34862     | 03/12/21 | E       | BG COMMUNITY ACTION PARTNERSHI | BOURBON COUNTY JANUARY 2021     | \$909.00     |
| 34863     | 03/12/21 | E       | BG COMMUNITY ACTION PARTNERSHI | ANDERSON COUNTY JANUARY 2021    | \$3,465.00   |
| 34864     | 03/12/21 | E       | BOYLE CO SENIOR CITIZENS CENTE | BOYLE COUNTY JANUARY 2021       | \$14,304.50  |
| 34865     | 03/12/21 | E       | ESTILL COUNTY FISCAL COURT     | ESTILL COUNTY JANUARY 2021      | \$2,785.50   |
| 34866     | 03/12/21 | E       | FRANKLIN CO COUNCIL ON AGING   | FRANKLIN COUNTY JUNE 2020       | \$18,923.00  |
| 34867     | 03/12/21 | E       | HARRISON CO COMMISSION ON AGIN | HARRISON COUNTY JANUARY 2021    | \$5,170.00   |
| 34868     | 03/12/21 | E       | KENTUCKY RIVER FOOTHILLS CAP   | RICHMOND/MADISON JANUARY 2021   | \$11,966.50  |
| 34869     | 03/12/21 | E       | KENTUCKY RIVER FOOTHILLS CAP   | POWELL COUNTY JANUARY 2021      | \$8,145.00   |
| 34870     | 03/12/21 | E       | KENTUCKY RIVER FOOTHILLS CAP   | CLARK COUNTY JANUARY 2021       | \$1,747.50   |
| 34871     | 03/12/21 | E       | KENTUCKY RIVER FOOTHILLS CAP   | BEREA/MADISON JANUARY 2021      | \$2,076.00   |
| 34872     | 03/12/21 | E       | LINCOLN COUNTY SENIOR CITIZEN  | LINCOLN COUNTY CHFS JANUARY     | \$33,813.50  |
| 34873     | 03/12/21 | E       | NICHOLAS CO SENIOR CITIZENS CE | NICHOLAS COUNTY JANUARY 2021    | \$2,529.00   |
| 34874     | 03/12/21 | E       | NURSING HOME OMBUDSMAN         | OMBUDSMAN JANUARY 2021          | \$3,336.00   |
| 34875     | 03/12/21 | E       | NORTHERN KY LEGAL AID SOCIETY  | LEGAL AID JANUARY 2021          | \$4,760.00   |
| 34876     | 03/26/21 | P       | MASTERCARD2/REPUBLIC BANK      | FEBRUARY STATEMENT 3/7/2021     | \$7,327.01   |
| 34877     | 03/26/21 | E       | ALL WAYS CARING HOME CARE      | ALL WAYS CARING FAYETTE MATCH   | \$423.22     |
| 34878     | 03/26/21 | E       | HELP AT HOME, LLC              | HELP AT HOME FAYETTE MATCH      | \$725.52     |
| 34879     | 03/26/21 | E       | INDEPENDENCE ASSISTANCE        | INDEPENDENCE ASST               | \$302.30     |
| 34880     | 03/26/21 | E       | LIFELINE HOMECARE INC          | LIFELINE FAYETTE MATCH FEB 2021 | \$2,599.79   |

**BANK TB02 REGISTER TOTAL:** \$1,009,618.00

#### BANK ID: TB03 - TRADITIONAL BANK

**103.00000.00.0**

|       |          |   |                             |                          |             |
|-------|----------|---|-----------------------------|--------------------------|-------------|
| 47036 | 03/04/21 | P | BLUEGRASS AREA DEV DISTRICT | MAY 2019 WELLCARE WORKS  | \$746.00    |
| 47037 | 03/18/21 | P | BLUEGRASS AREA DEV DISTRICT | MARCH 2021 TRANSFER - CR | \$78,949.30 |

**BANK TB03 REGISTER TOTAL:** \$79,695.30

#### BANK ID: TB09 - TRADITIONAL BANK

**109.00000.00.0**

|      |          |   |                              |                              |            |
|------|----------|---|------------------------------|------------------------------|------------|
| 1066 | 03/12/21 | P | CRITTERS WITHOUT LITTERS     | BLUEGRASS CAT MERCER CO JAN- | \$2,600.00 |
| 1067 | 03/12/21 | P | DANVILLE-BOYLE COUNTY HUMANE | BLUEGRASS CAT BOYLE CO       | \$780.00   |
| 1068 | 03/12/21 | P | WOODSTOCK ANIMAL FOUNDATION  | BLUEGRASS CAT CLARK CO       | \$6,760.00 |
| 1069 | 03/19/21 | P | DANVILLE-BOYLE COUNTY HUMANE | BLUEGRASS CAT BOYLE          | \$715.00   |
| 1070 | 03/26/21 | P | NOBLE VIEW VETERINARY CLINIC | BLUEGRASS CAT SCOTT CO       | \$195.00   |
| 1071 | 03/26/21 | P | WOODSTOCK ANIMAL FOUNDATION  | BLUEGRASS CAT                | \$1,755.00 |

**BANK TB09 REGISTER TOTAL:** \$12,805.00

#### BANK ID: TB12 - TRADITIONAL BANK

**112.00000.00.0**

|       |          |   |                           |                         |              |
|-------|----------|---|---------------------------|-------------------------|--------------|
| 14961 | 03/02/21 | P | REPUBLIC BANK             | KARES BACKGROUND CHECKS | \$387.50     |
| 14962 | 03/04/21 | P | BGADD                     | Funds transfer          | \$110,000.00 |
| 14963 | 03/11/21 | P | CHAPTER 13 TRUSTEE-EDKY   | GARNISHMENT             | \$254.77     |
| 14964 | 03/11/21 | P | CHILD SUPPORT ENFORCEMENT | GARNISHMENT             | \$237.11     |

**Bluegrass Area Development District**

**AP Check Register (Current by Bank)**

Check Dates: 3/1/2021 to 3/31/2021

| Check No.                        | Date     | Status* | Payee Name                   | Description                | Amount              |
|----------------------------------|----------|---------|------------------------------|----------------------------|---------------------|
| 14965                            | 03/11/21 | P       | FOWLER BELL PLLC             | GARNISHMENT                | \$159.30            |
| 14966                            | 03/11/21 | P       | KENTUCKY STATE TREASURER     | GARNISHMENT                | \$6.19              |
| 14967                            | 03/11/21 | P       | INDIVIDUAL - PDS****         | INDIVIDUAL - PDS****       | \$41.95             |
| 14968                            | 03/11/21 | P       | INDIVIDUAL - PDS****         | INDIVIDUAL - PDS****       | \$19.04             |
| 14969                            | 03/11/21 | P       | INDIVIDUAL - PDS****         | INDIVIDUAL - PDS****       | \$5.00              |
| 14970                            | 03/11/21 | P       | GRIGGS FHP                   | INDIVIDUAL - PDS****       | \$293.62            |
| 14971                            | 03/11/21 | P       | KENTUCKY.GOV                 | NURSING LICENSE VALIDATION | \$227.50            |
| 14972                            | 03/11/21 | P       | INDIVIDUAL - PDS****         | INDIVIDUAL - PDS****       | \$2,703.66          |
| 14973                            | 03/11/21 | E       | LEXINGTON CAREGIVERS LLC     | INDIVIDUAL - PDS****       | \$1,351.98          |
| 14974                            | 03/11/21 | P       | KENTUCKY STATE TREASURER     | GARNISHMENT                | \$22,390.28         |
| 14975                            | 03/11/21 | P       | TRADITIONAL BANK             | GARNISHMENT                | \$76,263.58         |
| 14976                            | 03/12/21 | P       | GEORGETOWN/SCOTT COUNTY REV  | SCOTT COUNTY TAX           | \$1,707.43          |
| 14977                            | 03/12/21 | P       | LFUCG                        | LEXINGTON CITY TAX         | \$8,596.65          |
| 14978                            | 03/15/21 | E       | LEXINGTON CAREGIVERS LLC     | INDIVIDUAL - PDS****       | \$4,677.12          |
| 14979                            | 03/16/21 | P       | KENTUCKY STATE TREASURER     | GARNISHMENT                | \$313.71            |
| 14980                            | 03/16/21 | P       | TRADITIONAL BANK             | FED/MED/SS                 | \$1,464.96          |
| 14981                            | 03/24/21 | P       | KENTUCKY STATE TREASURER     | KY TAX                     | \$22,737.08         |
| 14982                            | 03/24/21 | P       | TRADITIONAL BANK             | FED/MED/SS                 | \$82,232.10         |
| 14983                            | 03/24/21 | P       | CHAPTER 13 TRUSTEE-EDKY      | GARNISHMENT                | \$254.77            |
| 14984                            | 03/24/21 | P       | CHILD SUPPORT ENFORCEMENT    | GARNISHMENT                | \$237.11            |
| 14985                            | 03/24/21 | P       | FOWLER BELL PLLC             | GARNISHMENT                | \$159.30            |
| 14986                            | 03/24/21 | P       | KENTUCKY STATE TREASURER     | GARNISHMENT                | \$6.21              |
| 14987                            | 03/25/21 | P       | BGADD                        | FUNDS TRANSER              | \$80,000.00         |
| 14988                            | 03/25/21 | P       | GRIGGS FHP                   | INDIVIDUAL - PDS****       | \$698.04            |
| 14989                            | 03/25/21 | P       | GROGAN'S HEALTHCARE SUPPLY   | INDIVIDUAL - PDS****       | \$54.46             |
| 14990                            | 03/25/21 | P       | KENTUCKY.GOV                 | NURSING LICENSE VALIDATION | \$1.20              |
| 14991                            | 03/25/21 | P       | MEDICAL GUARDIAN             | INDIVIDUAL - PDS****       | \$31.95             |
| 14992                            | 03/25/21 | P       | PROFESSIONAL MEDICAL SUPPLY  | INDIVIDUAL - PDS****       | \$246.45            |
| 14993                            | 03/25/21 | P       | REPUBLIC BANK                | BACKGROUND CHECKS          | \$335.00            |
| 14994                            | 03/25/21 | P       | TINA DAVIS                   | INDIVIDUAL - PDS****       | \$74.98             |
| 14995                            | 03/25/21 | P       | WANDA TILLET                 | INDIVIDUAL - PDS****       | \$43.44             |
| 14996                            | 03/25/21 | E       | LEXINGTON CAREGIVERS LLC     | INDIVIDUAL - PDS****       | \$1,096.20          |
| 14997                            | 03/26/21 | P       | INDIVIDUAL - PDS****         | INDIVIDUAL - PDS****       | \$685.87            |
| * 14814                          | 03/26/21 | V       | 3/26/21 INDIVIDUAL - PDS**** | INDIVIDUAL - PDS****       | (\$685.87)          |
| * 14858                          | 03/26/21 | V       | 3/26/21 INDIVIDUAL - PDS**** | INDIVIDUAL - PDS****       | (\$405.00)          |
| 14998                            | 03/26/21 | P       | INDIVIDUAL - PDS****         | INDIVIDUAL - PDS****       | \$405.00            |
| 14999                            | 03/30/21 | P       | KENTUCKY STATE TREASURER     | KY TAX                     | \$328.67            |
| 15000                            | 03/30/21 | P       | TRADITIONAL BANK             | FED/MED/SS                 | \$1,438.86          |
| 15001                            | 03/31/21 | P       | KENTUCKY STATE TREASURER     | KY TAX                     | \$17.54             |
| 15002                            | 03/31/21 | P       | TRADITIONAL BANK             | FED/MED/SS                 | \$99.73             |
| <b>BANK TB12 REGISTER TOTAL:</b> |          |         |                              |                            | <b>\$421,194.44</b> |

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

|   |          |   |                         |  |                     |
|---|----------|---|-------------------------|--|---------------------|
| EFT/CHECK                                 | 03/02/21 | P | PDS (CDO) PAYROLL ***** |  | \$6,829.53          |
| EFT/CHECK                                 | 03/10/21 | P | PDS (CDO) PAYROLL ***** |  | \$457,955.48        |
| EFT/CHECK                                 | 03/16/21 | P | PDS (CDO) PAYROLL ***** |  | \$6,393.38          |
| EFT/CHECK                                 | 03/24/21 | P | PDS (CDO) PAYROLL ***** |  | \$465,414.17        |
| EFT/CHECK                                 | 03/30/21 | P | PDS (CDO) PAYROLL ***** |  | \$7,972.56          |
| EFT/CHECK                                 | 03/31/21 | P | PDS (CDO) PAYROLL ***** |  | \$367.14            |
| <b>BANK CDO OPERATING REGISTER TOTAL:</b> |          |   |                         |  | <b>\$944,932.26</b> |

**GRAND TOTAL : \$2,911,236.68**

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 3/1/2021 to 3/31/2021

| <b>Check No.</b> | <b>Date</b> | <b>Status*</b> | <b>Payee Name</b> | <b>Description</b> | <b>Amount</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.