

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 5/1/2021 to 5/31/2021

Check No.	Date	Status*	Payee Name		Amount
<b>BANK ID: TB01 - TRADITIONAL BANK</b>					<b>101.00000.00.0</b>
62614	05/04/21	P	KENTUCKY STATE TREASURER	APRIL 2021 CERS REPORTING	\$61,995.40
* 62615	05/07/21	P	BLUEGRASS ADD-PAYROLL	05/07/2021 NET PAYROLL #10	\$77,414.17
62616	05/07/21	P	KENTUCKY STATE TREASURER - NM	BGADD MAY 7, 2021 SWT	\$4,955.39
62617	05/07/21	P	MCGREGOR & ASSOCIATES NO MAIL	MAY 2021 HRA	\$784.62
62618	05/07/21	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,492.63
62619	05/07/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - CDO 4/30/21	\$4.48
62620	05/07/21	P	AFLAC	AFLAC INSURANCE - APRIL 2021	\$550.70
62621	05/07/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 5/4/21	\$115.00
62622	05/07/21	P	ANNKISSAM	MAY EDI AUTOCLAIM MONTHLY	\$1,000.00
62623	05/07/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS MAY	\$34,501.50
62624	05/07/21	P	AUSTIN BATES	APRIL 2021 TRAVEL	\$141.04
62625	05/07/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$51.00
62626	05/07/21	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 2/2/21-5/1/21	\$180.96
62627	05/07/21	P	CANTEEN	COFFEE SUPPLIES - 4/30/21	\$261.36
62628	05/07/21	P	CELESTE COLLINS	APRIL 2021 TRAVEL	\$40.00
62629	05/07/21	P	FORWARD EDGE ASSOCIATES	PRE-EMPLOYMENT DRUG	\$41.00
62630	05/07/21	P	GEORGE LEAMON	APRIL 2021 TRAVEL	\$521.59
62631	05/07/21	P	KARYN LEVERENZ	APRIL 2021 TRAVEL	\$86.00
62632	05/07/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62633	05/07/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$60.12
62634	05/07/21	P	MCGREGOR & ASSOCIATES, INC.	APRIL 2021 HRA ADMIN	\$60.00
62635	05/07/21	P	MICHLER'S FLORIST	FLOWERS - BARBARA HINKLE	\$110.00
62636	05/07/21	P	NESCO RESOURCE	SARAH ARVIN-CDOFINANCIALW/E04/1	\$39.39
62637	05/07/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 4/07/21	\$741.95
62638	05/07/21	P	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL 3/01-	\$1,060.77
62639	05/07/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 5/2021	\$595.72
62640	05/07/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 5/2021	\$173.00
62641	05/07/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E04/3	\$3,320.23
62642	05/14/21	P	AMBIUS (04)	PLANT RENTAL - 5/2021	\$192.00
62643	05/14/21	P	BLUEGRASS OFFICE SYSTEMS	STAPLES-1ST FLOOR IRADV B & W	\$59.00
62644	05/14/21	P	CINTAS CORPORATION #312	MAT SERVICE - 5/7/2021	\$136.33
62645	05/14/21	P	ELITE GRAPHICS	BGADD LETTERHEAD	\$495.00
62646	05/14/21	P	GREYSON EVANS	APRIL 2021 TRAVEL	\$43.00
62647	05/14/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 5/3/2021	\$127.08
62648	05/14/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 4/7/21-5/6/21	\$207.78
62649	05/14/21	P	KENTUCKY UTILITIES	ELECTRIC 4/5/21-5/6/21	\$5,670.55
62650	05/14/21	P	KOORSEN FIRE & SECURITY	ANNUALFIREALARMBASE5/1/2021-	\$480.00
62651	05/14/21	P	NESCO RESOURCE	DANIELLE SCOTT & MAY RIGG	\$1,578.76
62652	05/14/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - APRIL 2021	\$38.38
62653	05/14/21	P	PURCHASE POWER	POSTAGE METER REFILL 3/25-4/22/21	\$2,250.00
62654	05/14/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E05/0	\$1,347.64
62655	05/14/21	P	WELLSKY SYNERGY HUMAN &	SAMS/OMBUDREN/HOSTFEE5/1/21-	\$41,169.27
62656	05/14/21	P	WINDSTREAM COMMUNICATIONS	PHONE 5/2021	\$855.62
62657	05/14/21	P	KENTUCKY STATE TREASURER	SECURITY DEPOSIT - REFUND	\$2,880.00
62658	05/21/21	P	BLUEGRASS ADD-PAYROLL	05/21/2021 NET PAYROLL #11	\$76,589.00
62659	05/21/21	P	KENTUCKY STATE TREASURER - NM	BGADD MAY 21, 2021 SWT	\$4,950.34
62660	05/21/21	P	KENTUCKY STATE TREASURER-NM	MAY 2021 LIFE INSURANCE	\$618.48
62661	05/21/21	P	MCGREGOR & ASSOCIATES NO MAIL	MAY 2021 HRA	\$1,811.11
62662	05/21/21	P	TRADITIONAL BANK - NO MAIL	Social Security	\$26,128.29
62663	05/21/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - DCP 5/19/21	\$598.68
62664	05/21/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$53.00
62665	05/21/21	P	CHMURA ECONOMICS & ANALYTICS	FY22 JOBSEQ & RTI SUBSCRIPTION	\$8,652.00
62666	05/21/21	P	CUNDIFF REAL ESTATE	APPRAISAL SERVICES	\$1,700.00
62667	05/21/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 5/2021	\$129.40
62668	05/21/21	P	ELITE GRAPHICS	BGWIB STRATEGIC PLAN PRINT	\$405.00
62669	05/21/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
62670	05/21/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,977.00
62671	05/21/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG MAY 2021 LICENSE FEE W/H	\$5,092.66
62672	05/21/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE4/6/21-5/6/2	\$262.97
62673	05/21/21	P	MCGREGOR & ASSOCIATES, INC.	MAY 2021 COBRA	\$70.00
62674	05/21/21	P	NESCO RESOURCE	D.SCOTT&M.RIGG-ADMIN ASST-W/E5/1	\$1,557.71

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Check No.	Date	Status*	Payee Name		Amount
62675	05/21/21	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT-	\$1,265.00
62676	05/21/21	P	ROBERT E. CASHER	APRIL 2021 TRAVEL	\$67.08
62677	05/21/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E05/1-	\$1,655.95
62678	05/21/21	P	SUPERFLEET MASTERCARD	FUEL FOR FORD 5 & 6, 4/7/21-5/6/21	\$308.91
62679	05/21/21	P	VERIZON WIRELESS	CELL PHONES 5/9/21-6/8/21	\$2,813.81
62680	05/21/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 4/1-4/30/21	\$1,000.00
62681	05/28/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - AGING 5/26/21	\$49.40
62682	05/28/21	P	AMERICAN EXPRESS	MAY 2021 STATEMENT	\$6,072.06
62683	05/28/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS-	\$35,129.97
62684	05/28/21	P	CINTAS CORPORATION #312	MAT SERVICE - 5/21/2021	\$136.33
62685	05/28/21	P	GENE CLARK	APRIL 2021 TRAVEL	\$36.98
62686	05/28/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - DCP 5/26/2021	\$1,718.47
62687	05/28/21	P	KELLI FOSTER	APRIL 2021 - CONTINUING	\$185.91
62688	05/28/21	P	MASTERCARD/REPUBLIC BANK	MAY 2021 STATEMENT	\$429.29
62689	05/28/21	P	NESCO RESOURCE	D.SCOTT&M.,RIGG-ADMINASSTW/E5/1	\$1,578.76
62690	05/28/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 6/10/2021-	\$928.00
62691	05/28/21	P	KENTUCKY STATE TREASURER	MAY 2021 CERS REPORTING	\$64,375.25
62692	05/28/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 6/2021	\$3,749.00
62693	05/28/21	P	QX.NET	INTERNET SERVICE - 6/2021	\$1,661.30
62694	05/28/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 6/8/21-7/7/21	\$954.00
<b>BANK TB01 REGISTER TOTAL:</b>					<b>\$538,267.84</b>

**BANK ID: TB02 - TRADITIONAL BANK** **102.00000.00.0**

34912	05/05/21	P	BLUEGRASS AREA DEV DISTRICT	FEBRUARY 2021 AGING TRANSFER	\$49,702.67
34913	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$152.25
34914	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$144.55
34915	05/05/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$406.38
34916	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00
34917	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$50.17
34918	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$690.00
34919	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$131.29
34920	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$439.64
34921	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
34922	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$99.95
34923	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$840.00
34924	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$39.91
34925	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$162.00
34926	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.90
34927	05/05/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$26.48
34928	05/06/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY FEBRUARY	\$3,909.00
34929	05/06/21	E	BG COMMUNITY ACTION	NUTRITION FEBRUARY 2021	\$1,700.00
34930	05/06/21	E	BG COMMUNITY ACTION	GARRARD COUNTY FEBRUARY 2021	\$3,120.00
34931	05/06/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT FEBRUARY	\$500.00
34932	05/06/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY FEBRUARY	\$3,658.00
34933	05/06/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY FEBRUARY 2021	\$135.00
34934	05/06/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY FEBRUARY 2021	\$9,785.00
34935	05/06/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY FEBRUARY 2021	\$4,937.00
34936	05/06/21	E	INDEPENDENCE ASSISTANCE	PALMER, JIM/GAIL RESPITE 2/1-2/25	\$858.00
34937	05/06/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY FEBRUARY 2021	\$5,632.05
34938	05/06/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER	\$14,859.50
34939	05/06/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY FEBRUARY 2021	\$3,302.00
34940	05/06/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN FEBRUARY 2021	\$7,953.00
34941	05/06/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$40.00
34942	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,027.47
34943	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34944	05/11/21	P	BLUEGRASS AREA DEV DISTRICT	MARCH 2021 AGING TRANSFER	\$47,658.67
34945	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
34946	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$640.90
34947	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$378.00
34948	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$720.00
34949	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,024.20
34950	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$121.38
34951	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,612.50
34952	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$162.24

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Check No.	Date	Status*	Payee Name		Amount
34953	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
34954	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,437.50
34955	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$540.00
34956	05/11/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$856.39
34957	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34958	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$555.00
34959	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34960	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$250.00
34961	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34962	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,304.47
34963	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$308.75
34964	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$375.00
34965	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,380.00
34966	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$51.94
34967	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$311.38
34968	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$304.00
34969	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$366.25
34970	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
34971	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$495.00
34972	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$60.37
34973	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$280.00
34974	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$350.00
34975	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
34976	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,177.53
34977	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,095.00
34978	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$482.81
34979	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$218.48
34980	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$604.06
34981	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.00
34982	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$8.64
34983	05/11/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$430.00
34984	05/12/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$3,432.00
34985	05/12/21	P	BLUEGRASS AREA DEV DISTRICT	FEBRUARY 2021 AGING TRANSFER	\$660.19
34986	05/13/21	E	BG COMMUNITY ACTION	NSIP FEBRUARY 2021	\$2,104.68
34987	05/13/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID FEBRUARY 2021	\$4,760.00
34988	05/12/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY MARCH 2021	\$8,135.00
34989	05/12/21	E	BG COMMUNITY ACTION	SCOTT COUNTY MARCH 2021	\$6,181.50
34990	05/12/21	E	BG COMMUNITY ACTION	NUTRITION MARCH 2021	\$128,373.82
34991	05/12/21	E	BG COMMUNITY ACTION	MERCER COUNTY MARCH 2021	\$10,454.50
34992	05/12/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY MARCH 2021	\$9,710.50
34993	05/12/21	E	BG COMMUNITY ACTION	GARRARD COUNTY MARCH 2021	\$10,910.50
34994	05/12/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT MARCH 2021	\$20,841.21
34995	05/12/21	E	BG COMMUNITY ACTION	BOURBON COUNTY MARCH 2021	\$3,595.00
34996	05/12/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY MARCH 2021	\$10,460.00
34997	05/12/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY MARCH 2021	\$12,453.50
34998	05/12/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY MARCH 2021	\$12,321.50
34999	05/12/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY MARCH 2021	\$15,582.02
35000	05/12/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY MARCH 2021	\$11,938.00
35001	05/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON MARCH 2021	\$8,549.00
35002	05/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY MARCH 2021	\$11,797.79
35003	05/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY MARCH 2021	\$3,447.00
35004	05/12/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON MARCH 2021	\$4,912.50
35005	05/12/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY MARCH 2021	\$16,780.50
35006	05/12/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER MARCH	\$17,785.50
35007	05/12/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY MARCH 2021	\$7,845.00
35008	05/12/21	E	NORTHERN KY LEGAL AID SOCIETY	SHIP MARCH	\$21,384.00
35009	05/12/21	E	INDEPENDENCE ASSISTANCE	BABER,KIMBERLY/STEVEN-RESP3/10-	\$300.00
35010	05/14/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL TITLE III-B MARCH	\$10,507.70
35011	05/17/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING FAYETTE MATCH	\$319.80
35012	05/17/21	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH	\$639.61
35013	05/17/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASST	\$533.00
35014	05/17/21	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH APRIL	\$2,558.42
35015	05/19/21	P	BLUEGRASS AREA DEV DISTRICT	JANUARY 2021 AGING TRANSFER	\$28,731.93
35016	05/20/21	E	BG COMMUNITY ACTION	BOURBON COUNTY JANUARY 2021	\$2,820.00

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Check No.	Date	Status*	Payee Name		Amount
35017	05/20/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY JANUARY 2021	\$1,185.00
35018	05/20/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY JANUARY 2021	\$5,115.00
35019	05/20/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY JANUARY 2021	\$4,866.00
35020	05/20/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY JANUARY 2021	\$2,100.00
35021	05/20/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY JANUARY 2021	\$6,195.00
35022	05/20/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON JANUARY 2021	\$4,485.00
35023	05/20/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY JANUARY 2021	\$10,197.97
35024	05/20/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY JANUARY 2021	\$1,640.00
35025	05/20/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN MARCH 2021	\$12,500.00
35026	05/20/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID MARCH 2021	\$4,760.00
35027	05/28/21	P	MASTERCARD2/REPUBLIC BANK	APRIL STATEMENT	\$5,665.30
<b>BANK TB02 REGISTER TOTAL:</b>					<b>\$657,860.61</b>
<b>BANK ID: TB03 - TRADITIONAL BANK</b>					<b>103.00000.00.0</b>
47041	05/05/21	E	RESCARE WORKFORCE SERVICES	RESCARE NOV/OCT/JAN EXPENSES	\$59,239.93
47042	05/07/21	E	RESCARE WORKFORCE SERVICES	RESCARE MARCH 2021 EXPENSES	\$316,077.19
47043	05/21/21	P	BLUEGRASS AREA DEV DISTRICT	APRIL 2021 WIOA TRANSFER	\$94,873.56
47044	05/26/21	E	RESCARE WORKFORCE SERVICES	RESCARE MARCH 2021 EXPENSES	\$5,389.15
<b>BANK TB03 REGISTER TOTAL:</b>					<b>\$475,579.83</b>
<b>BANK ID: TB09 - TRADITIONAL BANK</b>					<b>109.00000.00.0</b>
1080	05/07/21	V	5/7/21 JESSAMINE CO FISCAL CT(ANIMALS	BLUEGRASS CAT JESSAMINE COJAN-	(\$2,115.00)
* 1085	05/07/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO APRIL	\$130.00
1086	05/07/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO APRIL	\$650.00
1087	05/07/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT ESTILL CO APRIL	\$1,755.00
1088	05/21/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO APRIL	\$125.00
1089	05/21/21	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCERCOAPRIL-	\$1,625.00
1090	05/21/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO APRIL	\$1,560.00
1091	05/21/21	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON CO-	\$455.00
1092	05/21/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO MAY	\$765.00
1093	05/21/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO APRIL	\$4,355.00
1094	05/28/21	P	FRIENDS OF ANIMALS OF JESSAMINE	BLUEGRASS CAT JESSAMINE COJAN-	\$2,115.00
<b>BANK TB09 REGISTER TOTAL:</b>					<b>\$11,420.00</b>
<b>BANK ID: TB12 - TRADITIONAL BANK</b>					<b>112.00000.00.0</b>
15074	05/06/21	P	BIONESS	INDIVIDUAL - PDS****	\$13.44
15075	05/06/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$1,562.28
15076	05/06/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$789.17
15077	05/06/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$21.18
15078	05/06/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$31.36
15079	05/06/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$59.66
15080	05/06/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$30.00
15081	05/05/21	P	KENTUCKY STATE TREASURER	KY Tax	\$21,244.07
15082	05/05/21	P	TRADITIONAL BANK	FED/MED/SSI	\$74,103.71
15083	05/05/21	P	CHAPTER 13 TRUSTEE-EDKY	Garnishment	\$254.77
15084	05/05/21	P	CHILD SUPPORT ENFORCEMENT	Garnishment	\$151.98
15085	05/05/21	P	KENTUCKY STATE TREASURER	Garnishment	\$6.21
15086	05/06/21	P	BGADD	Funds Transfer	\$125,000.00
15087	05/14/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,351.29
15088	05/14/21	P	LFUCG	LEXINGTON CITY TAX	\$7,424.30
15089	05/19/21	P	CHAPTER 13 TRUSTEE-EDKY	Garnishment	\$50.77
15090	05/19/21	P	CHILD SUPPORT ENFORCEMENT	Garnishment	\$372.94
15091	05/19/21	P	KENTUCKY STATE TREASURER	Garnishment	\$6.12
15092	05/19/21	P	KENTUCKY STATE TREASURER	KY Tax	\$23,207.49
15093	05/19/21	P	TRADITIONAL BANK	FED/MED/SSI	\$81,959.78
15094	05/20/21	P	CENTER FOR HEALING COMMUNITY	INDIVIDUAL - PDS****	\$108.00
15095	05/20/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$1,446.80
15096	05/20/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$831.00
15097	05/20/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$77.55
15098	05/20/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$13.44
15099	05/26/21	P	KENTUCKY STATE TREASURER	KY Tax	\$461.98
15100	05/26/21	P	TRADITIONAL BANK	FED/MED/SSI	\$1,888.69
15101	05/26/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$354.56
15102	05/26/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$974.40

**Bluegrass Area Development District**

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

Check Dates: 5/1/2021 to 5/31/2021

Check No.	Date	Status*	Payee Name	Amount	
15103	05/27/21	P	BGADD	FUNDS TRANSFER	\$125,000.00
15104	05/28/21	P	REPUBLIC BANK	KARES BACKGROUND CHECKS	\$707.50
<b>BANK TB12 REGISTER TOTAL:</b>					<u>\$469,504.44</u>

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

EFT/CHECK	05/05/21	P	PDS (CDO) PAYROLL*****	\$435,156.26	
EFT/CHECK	05/19/21	P	PDS (CDO) PAYROLL***** Includes voided checks.	\$470,212.10	
EFT/CHECK	05/26/21	P	PDS (CDO) PAYROLL*****	\$9,001.44	
<b>BANK CDO PAYROLL REGISTER TOTAL:</b>					<u>\$914,369.80</u>

**GRAND TOTAL :** \$3,067,002.52

\* 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.