

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 7/1/2021 to 7/31/2021

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
62769	07/02/21	P	BLUEGRASS ADD-PAYROLL	07/02/21 NET PAYROLL #14	\$81,951.88
62770	07/02/21	P	KENTUCKY STATE TREASURER - NM	BGADD JULY 2, 2021 SWT	\$5,304.47
62771	07/02/21	P	MCGREGOR & ASSOCIATES NO MAIL	JUNE 2021 HRA	\$1,854.84
62772	07/02/21	P	MCGREGOR & ASSOCIATESINC (NM)	JUNE 2021 HRA ADMIN - NM	\$66.00
62773	07/02/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN 6/23/21	\$66.21
62774	07/02/21	P	BFORTRESS LLC	JUNE HIPAA SECURE SERVER	\$500.00
62775	07/02/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
62776	07/02/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 7/10/2021-	\$1,098.00
62777	07/02/21	P	DEVELOPMENT DIST.ASSOC.OF	FY22 ANNUAL MEMBERSHIP DUES	\$1,750.00
62778	07/02/21	P	ELITE GRAPHICS	LOCAL DIRECTORY	\$620.00
62779	07/02/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
62780	07/02/21	P	GEORGE LEAMON	JUNE 2021 TRAVEL	\$718.53
62781	07/02/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - CDO 6/23/21	\$278.13
62782	07/02/21	P	INSIGHT PUBLIC SECTOR, INC.	MACBOOKS FOR CODING PROGRAM	\$22,047.41
62783	07/02/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62784	07/02/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,977.00
62785	07/02/21	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDAT-	\$2.90
62786	07/02/21	P	KENTUCKY LEAGUE OF CITIES TRUS	JUNE 30, 2021 UI-ACCT 00-932235-5	\$3,642.42
62787	07/02/21	P	KENTUCKY STATE TREASURER	CAREER CENTER RENT - 1ST QTR	\$10,384.35
62788	07/02/21	P	LOGAN HART	JUNE 2021 TRAVEL	\$18.49
62789	07/02/21	P	LYNN IMAGING	OFFICE SUPPLIES-BOYLE	\$86.70
62790	07/02/21	P	NATALIE FLORES-ESQUIVEL	WALK BIKEPLACESCONFERENCE6/15-	\$354.68
62791	07/02/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 7/2021	\$3,749.00
62792	07/02/21	P	PURCHASE POWER	POSTAGE METER REFILL5/27/21-	\$2,250.00
62793	07/02/21	P	QX.NET	INTERNET SERVICE - 7/2021	\$1,661.30
62794	07/02/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 7/2021	\$173.00
62795	07/02/21	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT -	\$1,265.00
62796	07/02/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E06/2-	\$788.25
62797	07/02/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 7/8/21-8/7/21	\$954.00
62798	07/02/21	P	THE ANDERSON NEWS	ANNUAL SUBSCRIPTION 7/19/21-	\$59.99
62799	07/02/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$27,880.30
* 0	07/09/21	A	LINCOLN COUNTY SENIOR CITIZEN		
0	07/09/21	A	LFUCG-DIV OF COMMUNITY DEVELOP		
* 62800	07/09/21	P	CINTAS CORPORATION #312	MAT SERVICE - 7/2/2021	\$155.38
62801	07/09/21	P	KENTUCKY LOCAL ISSUES	GOVERNOR'S LOCAL ISSUE CONF	\$1,400.00
62802	07/09/21	P	KENTUCKY STATE TREASURER	JUNE 2021 CERS REPORTING	\$108,224.56
62803	07/09/21	P	PARTNERS IN CARE FOUNDATION	HOMEMEDS LICENSE FEE APR-JUNE	\$994.50
62804	07/09/21	P	WINDSTREAM COMMUNICATIONS	PHONE 7/2021	\$889.99
62805	07/16/21	P	BLUEGRASS ADD-PAYROLL	07/16/21 NET PAYROLL #15	\$88,427.24
62806	07/16/21	P	KENTUCKY STATE TREASURER - NM	BGADD JULY 16, 2021 SWT	\$5,316.53
62807	07/16/21	P	KENTUCKY STATE TREASURER-NM	JULY 2021 LIFE INSURANCE	\$600.04
62808	07/16/21	P	MCGREGOR & ASSOCIATES - NM	JULY 2021 HRA	\$333.09
62809	07/16/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$28,071.31
62810	07/16/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - AGING 7/13/2021	\$70.91
62811	07/16/21	P	AMBIUS (04)	PLANT RENTAL - 7/2021	\$192.00
62812	07/16/21	P	ANNKISSAM	JULY EDI AUTOCLAIM MONTHLY	\$1,000.00
62813	07/16/21	P	AUSTIN BATES	JUNE 2021 TRAVEL	\$104.06
62814	07/16/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
62815	07/16/21	P	CANTEEN	COFFEE SUPPLIES - 7/12/2021	\$62.07
62816	07/16/21	P	CELESTE COLLINS	JUNE 2021 TRAVEL	\$59.78
62817	07/16/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 7/2021	\$129.40
62818	07/16/21	P	ELISHA STUPPY	TB SKIN TEST	\$10.00
62819	07/16/21	P	FORWARD EDGE ASSOCIATES	PRE-EMPLOY & STATE REQUIRED	\$82.00
62820	07/16/21	P	MASTERCARD-GROTT LOCKSMITH	REKEY LOCKS & DUPLICATE KEYS-	\$333.20
62821	07/16/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - AGING	\$485.50
62822	07/16/21	P	KACO WORKERS COMPENSATION	FY22 WORKERS COMPENSATION	\$5,120.50
62823	07/16/21	P	KARYN LEVERENZ	JUNE 2021 TRAVEL	\$148.78
62824	07/16/21	P	KELLI FOSTER	LICENSURE RENEWAL	\$75.00
62825	07/16/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 ANNUAL PREMIUM	\$8,551.83
62826	07/16/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62827	07/16/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,777.00

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Check No.	Date	Status*	Payee Name	Invoice Description	Amount
62828	07/16/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$34.67
62829	07/16/21	P	LEXINGTON-FAYETTE URBAN	SEWER & LANDFILL USE 6/2-7/2/21	\$233.70
62830	07/16/21	P	MARY SCHMIDT	JUNE 2021 TRAVEL	\$33.54
62831	07/16/21	P	MCCLATCHY COMPANY LLC	RFP - BUILDING WINDOWS	\$130.67
62832	07/16/21	P	MCGREGOR & ASSOCIATESINC	JUNE 2021 FSA ADMIN	\$200.00
62833	07/16/21	P	NATALIE FLORES-ESQUIVEL	JUNE 2021 TRAVEL	\$33.11
62834	07/16/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - JUNE 2021	\$36.20
62835	07/16/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 6/28/21	\$62.98
62836	07/16/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 7/2021	\$595.72
62837	07/16/21	P	REGINA GOODMAN	JUNE 2021 TRAVEL	\$87.29
62838	07/16/21	P	ROBERT E. CASHER	JUNE 2021 TRAVEL	\$62.78
62839	07/16/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E07/0:	\$1,258.21
62840	07/16/21	P	ROBIN STEWART	JUNE 2021 EXPENSES - TB TEST &	\$85.00
62841	07/16/21	P	SARAH ELDRIDGE	JUNE 2021 TRAVEL	\$146.63
62842	07/16/21	P	SENIOR IMPACT PUBLICATIONS LLC	2020 ANNUAL AD IN PATHWAYS	\$1,000.00
* 0	07/01/21	A	BLUEGRASS ADD CDO		
* 62843	07/23/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS AUG 21	\$36,856.79
62844	07/23/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT	\$9,901.30
62845	07/23/21	P	KENTUCKY LOCAL ISSUES	GVNRS LOCAL ISS. CONF 8/25-8/27/21	\$200.00
62846	07/23/21	P	AMERICAN EXPRESS	JULY 2021 STATEMENT	\$4,475.13
62847	07/23/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS. JULY	\$36,856.79
62848	07/23/21	P	CITIZEN VOICE & TIMES	ANNUAL SUBSCRIPTION	\$24.95
62849	07/23/21	P	CLAY CITY TIMES	ANNUAL SUBSCRIPTION	\$24.95
62850	07/23/21	P	FAYETTE COUNTY PUBLIC SCHOOLS	FCPS 2ND QTR TAXES	\$1,408.12
62851	07/23/21	P	GROTT LOCKSMITH CENTER, INC.	VONDUPRIN NIGHT LATCH & LABOR	\$376.03
62852	07/23/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG JUNE 2021 LICENSE FEE W/H	\$5,332.55
62853	07/23/21	P	LYNN IMAGING	JESSAMINE CO 911- LAMINATED	\$36.00
62854	07/23/21	P	MASTERCARD/REPUBLIC BANK	JUNE 2021 STATEMENT	\$2,250.56
62855	07/23/21	P	MCGREGOR & ASSOCIATES, INC.,	JULY 2021 COBRA FEES	\$70.00
62856	07/23/21	P	NESCO RESOURCE	DANIELLE SCOTT ADMINASSIST W/E	\$1,497.56
62857	07/23/21	P	QX.NET	INTERNET SERVICE - 8/2021	\$1,561.30
62858	07/23/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 6/17-	\$1,000.00
62859	07/23/21	P	SUPERFLEET MASTERCARD - NM	FUEL FOR FORD 5&6 6/7/2021-	\$162.27
62860	07/23/21	P	CUNNINGHAM CNSLTG AND	CPR TRAINING 7/28/2021	\$1,080.00
62861	07/30/21	P	BLUEGRASS AREA DEV DISTRICT	NET PAYROLL	\$75,560.99
62862	07/30/21	P	KENTUCKY STATE TREASURER - NM	BGADD JULY 30 2021 SWT	\$4,902.15
62863	07/30/21	P	MCGREGOR & ASSOCIATES - NM	JULY 2021 HRA	\$1,541.19
62864	07/30/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,753.53
62865	07/30/21	P	AFLAC	AFLAC INSURANCE JULY 2021	\$606.48
62866	07/30/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
62867	07/30/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 7/10/21-8/9/21	\$1,334.00
62868	07/30/21	P	DEPARTMENT OF THE TREASURY	PCORI FEE FORM 720	\$29.26
62869	07/30/21	P	GEORGE LEAMON	REPAYMENT OF G. LEAMON'S CERS	\$278.87
62870	07/30/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 6/3/21-7/2/21	\$203.81
62871	07/30/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62872	07/30/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,777.00
62873	07/30/21	P	KENTUCKY STATE TREASURER	JULY 2021 CERS REPORTING	\$57,616.77
62874	07/30/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT	\$1,750.00
62875	07/30/21	P	MARY D. HALL, RN	MEDICATION ADMINISTRATION	\$333.60
62876	07/30/21	P	NESCO RESOURCE	DANIELLE SCOTT ADMIN ASST WE	\$576.93
62877	07/30/21	P	OCD CLEANING SERVICES	OFFICE CLEANING 7/2021	\$3,749.00
62878	07/30/21	P	THE SPYGLASS GROUP	FORWARD LOOKING SERVICES	\$4,566.17
62879	07/30/21	P	VERIZON WIRELESS	CELL PHONES 6/10/2021-7/8/2021	\$2,531.44
BANK TB01 REGISTER TOTAL:					\$724,964.43

BANK ID: TB02 - TRADITIONAL BANK

102.00000.00.0

35112	07/09/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE MAY	\$3,195.45
35113	07/09/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY MAY 2021	\$6,123.00
35114	07/09/21	E	BG COMMUNITY ACTION	SCOTT COUNTY MAY 2021	\$10,634.50
35115	07/09/21	E	BG COMMUNITY ACTION	NUTRITION MAY 2021	\$133,075.10
35116	07/09/21	E	BG COMMUNITY ACTION	MERCER COUNTY MAY 2021	\$7,602.75
35117	07/09/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY MAY 2021	\$10,444.00
35118	07/09/21	E	BG COMMUNITY ACTION	GARRARD COUNTY MAY 2021	\$7,879.00
35119	07/09/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT MAY 2021	\$20,811.91

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Check No.	Date	Status*	Payee Name	Invoice Description	Amount
35120	07/09/21	E	BG COMMUNITY ACTION	BOURBON COUNTY MAY 2021	\$2,020.50
35121	07/09/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY MAY 2021	\$4,167.50
35122	07/09/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY MAY 2021	\$13,745.50
35123	07/09/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY MAY 2021	\$11,371.66
35124	07/09/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY MAY 2021	\$15,535.50
35125	07/09/21	E	HELP AT HOME, LLC	HELP AT HOME MAY 2021	\$14,021.10
35126	07/09/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY MAY 2021	\$10,665.00
35127	07/09/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE MAY	\$21,866.29
35128	07/09/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON MAY 2021	\$7,684.00
35129	07/09/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY MAY 2021	\$4,054.00
35130	07/09/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY MAY 2021	\$4,052.00
35131	07/09/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON MAY 2021	\$3,978.00
35132	07/09/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY MAY 2021	\$27,335.52
35133	07/09/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER MAY	\$11,522.00
35134	07/09/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE MAY 2021	\$34,585.41
35135	07/09/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY MAY 2021	\$6,047.06
35136	07/09/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID MAY 2021	\$4,760.00
35132	07/09/21	V 7/9/21	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY MAY 2021	(\$27,335.52)
35133	07/09/21	V 7/9/21	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER MAY	(\$11,522.00)
* 35137	07/09/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY MAY 2021	\$22,544.52
35138	07/09/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER MAY	\$16,313.00
35139	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,000.00
35140	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$791.00
35141	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$6,325.71
35142	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
35143	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$499.77
35144	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,109.05
35145	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$672.00
35146	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$670.00
35147	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$348.49
35148	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$672.43
35149	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
35150	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,500.00
35151	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$650.00
35152	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$680.00
35153	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$510.00
35154	07/08/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$7,187.78
35155	07/08/21	V 7/8/21			
35156	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,169.81
35157	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$450.00
35158	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,482.74
35159	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.89
35160	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$405.07
35161	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$190.00
35162	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,788.00
35163	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$552.00
35164	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,561.00
35165	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$384.00
35166	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,018.56
35167	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$967.50
35168	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$15.89
35169	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$500.00
35170	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,847.60
35171	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,820.34
35172	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$590.86
35173	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,136.75
35174	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$310.43
35175	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$370.00
35176	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$20.13
35177	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$385.00
35178	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$415.67
35179	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,026.27
35180	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$720.00
35181	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$240.00

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35182	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,601.22
35183	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$950.00
35184	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$248.50
35185	07/08/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,315.92
35186	07/09/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$8,214.00
35187	07/08/21	P	BLUEGRASS AREA DEV DISTRICT	MAY 2021 AGING TRANSFER	\$82,659.69
35188	07/23/21	P	MASTERCARD2/REPUBLIC BANK	JUNE STATEMENT	\$6,398.99

BANK TB02 REGISTER TOTAL: \$543,882.81

BANK ID: TB03 - TRADITIONAL BANK

103.00000.00.0

47047	07/22/21	E	RESCARE WORKFORCE SERVICES	RESCARE APRIL 2021 EXPENSES	\$24,776.34
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BANK TB03 REGISTER TOTAL: \$24,776.34

BANK ID: TB09 - TRADITIONAL BANK

109.00000.00.0

1101	07/09/21	P	FRIENDS OF ANIMALS OF JESSAMINE	BLUEGRASS CAT JESSAMINE APR-	\$2,440.00
1102	07/09/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$910.00
1103	07/16/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO JUNE	\$805.00
1104	07/16/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO JUNE	\$520.00
1105	07/16/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO MAR-	\$780.00
1106	07/16/21	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO JUNE	\$780.00
1107	07/16/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO JUNE	\$1,950.00
1108	07/16/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO MAY	\$1,300.00
1109	07/16/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO MAY	\$2,990.00
1110	07/23/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO JUNE	\$535.50
1111	07/23/21	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRKLN CO APRIL	\$5,000.00
1112	07/23/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO JUNE	\$1,105.00
1113	07/23/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO JULY	\$680.00
1114	07/23/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO	\$2,925.00

BANK TB09 REGISTER TOTAL: \$22,720.50

BANK ID: TB12 - TRADITIONAL BANK

112.00000.00.0

15158	07/02/21	P	BGADD	FUNDS TRANSFER	\$50,000.00
15159	07/02/21	P	KENTUCKY STATE TREASURER	KY TAX	\$95.51
15160	07/02/21	P	TRADITIONAL BANK	FED/MED/SS	\$459.76
15161	07/08/21	P	BGADD	FUNDS TRANSFER	\$50,000.00
15162	07/14/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15163	07/14/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15164	07/14/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15165	07/14/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
15166	07/14/21	P	KENTUCKY STATE TREASURER	KY TAX	\$23,279.21
15167	07/14/21	P	TRADITIONAL BANK	FED/MED/SS	\$80,465.07
15168	07/14/21	P	CITY OF COVINGTON	COVINGTON CITY TAX	\$576.24
15169	07/14/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$2,583.74
15170	07/14/21	P	KENTON COUNTY FISCAL COURT	KENTON COUNTY	\$166.88
15171	07/14/21	P	LFUCG	LEXINGTON CITY TAX	\$12,094.21
15172	07/15/21	P	BGADD	FUNDS TRANSFER	\$150,000.00
9194	07/15/21	V	7/15/21 ASSISTING HANDS	INDIVIDUAL - PDS****	(\$1,801.25)
* 15173	07/15/21	P	ASSISTING HANDS	REISSUE CHECK 9194 3/9/2016	\$1,801.25
15174	07/15/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$113.29
15175	07/15/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$838.44
15176	07/15/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$303.99
15177	07/15/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$53.82
15178	07/15/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$96.93
15179	07/15/21	P	WHITAKER FAMILY YMCA	INDIVIDUAL - PDS****	\$768.00
15180	07/15/21	E	LEXINGTON CAREGIVERS LLC		\$115.71
15180	07/15/21	V	7/15/21 LEXINGTON CAREGIVERS LLC		(\$115.71)
15181	07/15/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$115.71
15182	07/19/21	P	KENTUCKY STATE TREASURER	KY TAX	\$292.42
15183	07/19/21	P	TRADITIONAL BANK	FED/MED/SS	\$1,351.01
15184	07/20/21	P	BGADD	BACKGROUND CHECKS	\$390.00
15185	07/23/21	P	BGADD	FUNDS TRANSFER	\$75,000.00
15186	07/28/21	P	KENTUCKY STATE TREASURER	KY TAX	\$22,787.50
15187	07/28/21	P	TRADITIONAL BANK	FED/MED/SS	\$80,496.79
15188	07/28/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 7/1/2021 to 7/31/2021

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
15189	07/28/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15190	07/28/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$138.37
15191	07/29/21	P	REPUBLIC BANK	BACKGROUND CHECKS	\$402.50
15192	07/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$13.65
15193	07/30/21	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$3.40
15194	07/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$63.57
15195	07/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$52.95
15196	07/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$74.69
15197	07/30/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$95.85
15198	07/30/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$450.66
15199	07/30/21	P	BGADD	FUNDS TRANSFER	\$100,000.00
15200	07/30/21	P	BEREA FINANCE DEPARTMENT	BEREA CITY TAX	\$1,626.19
15201	07/30/21	P	BOURBON COUNTY FISCAL COURT	BOURBON COUNTY TAX	\$158.82
15202	07/30/21	P	CITY OF CYNTHIANA	CYNTHIANA CITY TAX	\$98.41
15203	07/30/21	P	CITY OF JUNCTION CITY	JUNCTION CITY TAX	\$94.69
15204	07/30/21	P	CITY OF MIDWAY	MIDWAY CITY TAX	\$214.82
15205	07/30/21	P	CITY OF MILLERSBURG TREAS	MILLERSBURG CITY TAX	\$52.76
15206	07/30/21	P	CITY OF NICHOLASVILLE	NICHOLASVILLE CITY TAX	\$2,487.61
15207	07/30/21	P	CITY OF PARIS	PARIS CITY TAX	\$969.27
15208	07/30/21	P	CITY OF RICHMOND	RICHMOND CITY TAX	\$4,505.70
15209	07/30/21	P	CITY OF STANFORD	STANFORD CITY TAX	\$259.82
15210	07/30/21	P	CITY OF STANTON	STANTON CITY TAX	\$121.51
15211	07/30/21	P	CITY OF VERSAILLES	VERSAILLES CITY TAX	\$745.38
15212	07/30/21	P	CITY OF WINCHESTER	WINCHESTER CITY TAX	\$2,249.07
15213	07/30/21	P	CLARK COUNTY FISCAL COURT	CLARK COUNTY TAX	\$966.43
15214	07/30/21	P	CLAY COUNTY	CLAY COUNTY TAX	\$340.19
15215	07/30/21	P	CITY OF FRANKFORT	FRANKFORT CITY TAX	\$1,899.88
15216	07/30/21	P	ESTILL CO TAX ADMINISTRATOR	ESTILL COUNTY TAX	\$423.22
15217	07/30/21	P	GARRARD CO FISCAL COURT	GARRARD COUNTY TAX	\$2,138.61
15218	07/30/21	P	HARRISON CO TAX ADMINISTRATOR	HARRISON COUNTY TAX	\$536.31
15219	07/30/21	P	CITY OF HARRODSBURG	HARRODSBURG CITY TAX	\$551.87
15220	07/30/21	P	MADISON COUNTY FINANCE OFFICE	MADISON COUNTY TAX	\$2,514.65
15221	07/30/21	P	MERCER COUNTY FISCAL COURT	MERCER COUNTY TAX	\$710.62
15222	07/30/21	P	NICHOLAS CO FISCAL COURT	NICHOLAS COUNTY TAX	\$568.54
15223	07/30/21	P	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	\$1,198.29
15224	07/30/21	P	TREASURER, CITY OF WILMORE	WILMORE CITY TAX	\$83.23
15225	07/30/21	P	TREASURER, FRANKLIN COUNTY	FRANKLIN COUNTY TAX	\$221.07
15226	07/30/21	P	TREASURER, KY UNEMPLOYMENT	SUTA TAXES	\$26,335.22
15227	07/30/21	P	BOYLE COUNTY TAX	DANVILLE CITY TAX	\$3,048.74
15228	07/30/21	V	7/30/21		
15229	07/30/21	P	CITY OF CARLISLE	CARLISLE CITY TAX	\$243.83
15230	07/30/21	P	FAYETTE CO PUBLIC SCHOOLS	FAYETTE CO TAX	\$5,676.62
15231	07/30/21	P	LINCOLN COUNTY	LINCOLN COUNTY TAX	\$2,103.78
15232	07/30/21	P	WOODFORD COUNTY FISCAL COURT	WOODFORD COUNTY TAX	\$712.39
15233	07/30/21	P	JESSAMINE COUNTY FISCAL COURT	JESSAMINE COUNTY TAX	\$2,686.69
BANK TB12 REGISTER TOTAL:					\$721,289.85

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	07/02/21	P	PDS (CDO) PAYROLL*****		\$2,218.11
EFT/CHECK	07/14/21	P	PDS (CDO) PAYROLL*****		\$471,390.41
EFT/CHECK	07/19/21	P	PDS (CDO) PAYROLL*****		\$5,262.03
EFT/CHECK	07/28/21	P	PDS (CDO) PAYROLL*****		\$463,073.85
BANK CDO PAYROLL REGISTER TOTAL:					\$941,944.40

GRAND TOTAL : \$2,979,578.33

* 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.