

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 2/1/2022 to 2/28/2022

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
63418	#####	P	WALTHER, GAY & MACK, PLC		\$2,251.28
63418	#####	V	2/2/22 WALTHER, GAY & MACK, PLC		(\$2,251.28)
63419	#####	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - 1099 FORMS	\$249.16
63420	#####	P	ALLSTATE HEATING AND COOLING	HVAC ANNUAL MAINT.JAN-MARCH	\$1,600.00
63421	#####	P	AMERICAN EXPRESS	JANUARY 2022 STATEMENT	\$18,618.66
63422	#####	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 11/1/21-2/1/22	\$452.66
63423	#####	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 2/10/22-3/9/22	\$1,081.50
63424	#####	P	CANTEEN	COFFEE SUPPLIES - 1/13/22	\$201.04
63425	#####	P	GORRELL'S COMPUTER SERVICES	PROBOOKS & CABLE	\$4,479.75
63426	#####	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - WIOA - 1/25/22	\$17.23
63427	#####	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDATION-	\$0.80
63428	#####	P	KY COUNCIL OF AREA	KNOWBE4SECURITY AWARENESS	\$281.61
63429	#####	P	MCGREGOR & ASSOCIATESINC	JANUARY 2022 HRA ADMIN	\$50.00
63430	#####	P	PRATT'S LAWN AND LANDSCAPE INC	SNOW REMOVAL - 1/28/2022	\$547.75
63431	#####	P	PURCHASE POWER	POSTAGE METER REFILL 12/10/21-	\$2,250.00
63432	#####	P	QX.NET	INTERNET SERVICE - 02/2022	\$1,602.98
63433	#####	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 2/2022	\$208.55
63434	#####	P	SOUTHEAST REGIONAL DIRECTORS I	SERDI MEMBERSHIP DUES 1/1-	\$800.00
63435	#####	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 11/9-	\$1,000.00
63436	#####	P	MCGREGOR & ASSOCIATES - NM	JANUARY 2022 HRA	\$153.49
0	#####	A	WALTHER, GAY & MACK, PLC	AUDIT 11/11/-12/28/21	
* 63438	#####	P	BLUEGRASS ADD-PAYROLL - NM	02/11/22 NET PAYROLL #3	\$72,148.44
63439	#####	P	KENTUCKY STATE TREASURER - NM	BGADD FEBRUARY 11, 2022 SWT	\$4,657.01
63440	#####	P	MCGREGOR & ASSOCIATES - NM	FEBRUARY 2022 HRA	\$1,151.89
63441	#####	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$24,432.26
63442	#####	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$47.00
63443	#####	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63444	#####	P	ADA LABUS	JANUARY 2022 TRAVEL	\$44.00
63445	#####	P	AFLAC	AFLAC INSURANCE - JANUARY 2022	\$712.70
63446	#####	P	AT&T MOBILITY	ELEVATOR EMERGENCY PHONE -	\$80.83
63447	#####	P	CELESTE ROBINSON	JANUARY EXPENSE-FOOD-	\$72.61
63448	#####	P	DAVID DUTTLINGER	JANUARY 2022 TRAVEL	\$58.08
63449	#####	P	GORRELL'S COMPUTER SERVICES	PROBOOKS & CABLE	\$1,110.00
63450	#####	P	GREYSON EVANS	JANUARY 2022 TRAVEL	\$27.28
63451	#####	P	KELLI FOSTER	JANUARY 2022 TRAVEL	\$16.72
63452	#####	P	KPHRA	KPHRA 2022 MEMBERSHIP FEE	\$175.00
63453	#####	P	MCGREGOR & ASSOCIATESINC	2021 PREPARATION OF MANDATORY	\$850.00
63454	#####	P	NATALIE FLORES-ESQUIVEL	KENTUCKIANS FOR BETTER	\$549.13
63455	#####	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 2/2022	\$895.89
63456	#####	P	THE BOURBON COUNTY CITIZEN	ANNUAL SUBSCRIPTION	\$35.00
63457	#####	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 2/2/2022	\$115.00
63458	#####	P	ALLSTATE HEATING AND COOLING	LABOR & MATERIALS - HVAC	\$1,580.60
63459	#####	P	AMBIUS (04)	PLANT RENTAL - 2/2022	\$192.00
63460	#####	P	BRINGING IN THE GREEN, LLC	MARKETING CONSULTING - 2/1/22	\$937.50
63461	#####	P	CINTAS CORPORATION #312	MAT SERVICE - 2/11/22	\$481.14
63462	#####	P	DOLLY HOLLAN	SETA CONFERENCE 9/26-9.29/2021	\$157.18
63463	#####	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
63464	#####	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 1/8-2/4/22	\$184.46
63465	#####	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT -	\$1,750.00
63466	#####	P	MASTERCARD/REPUBLIC BANK	FEBRUARY 2022 STATEMENT	\$2,816.22
63467	#####	P	MCCLATCHY COMPANY LLC	RFP - AGING AD - 1/4/22	\$272.10
63468	#####	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - JANUARY 2022	\$32.20
63469	#####	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 1/5/22	\$719.51
63470	#####	P	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	\$1,060.77
63471	#####	P	QX.NET	INTERNET SERVICE 12/2021	\$1,602.98
63472	#####	P	THE LEXINGTON HERALD-LEADER CO	ANNUAL SUBSCRIPTION 3/4/22-3/3/23	\$337.94
63473	#####	P	WALTHER, GAY & MACK, PLC	AMERICAN RECOVERY PLAN ACT	\$2,085.00
63474	#####	P	WILDCAT SHREDDING, LLC	SHREDDING - 12/3/21	\$1,337.00
63475	#####	P	WINDSTREAM COMMUNICATIONS	PHONE 2/2022	\$833.22
63476	#####	P	SUPERFLEET MASTERCARD - ACH	FUEL FOR FORD 5 & 6 - 12/7/21-1/6/22	\$392.39
63477	#####	P	SUPERFLEET MASTERCARD - ACH	FUEL FOR FORD 5 & 6 - 1/7/22-2/6/22	\$233.68

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63478	#####	P	AFLAC	AFLAC INSURANCE - FEBRUARY 2022	\$712.70
63479	#####	P	AMANDA COLLINS	DECEMBER 2021 TRAVEL	\$102.52
63480	#####	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS.-	\$32,020.38
63481	#####	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$47.00
63482	#####	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 3/10/22-4/9/22	\$816.50
63483	#####	P	CANTEEN	COFFEE SUPPLIES - 2/14/22	\$233.42
63484	#####	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 2/1/22	\$135.87
63485	#####	P	GORRELL'S COMPUTER SERVICES	LAPTOP FOR ROBIN RICHMOND	\$1,351.50
63486	#####	P	KENTUCKY COUNTY	FY22 KCJEA ASSOCIATE	\$200.00
63487	#####	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63488	#####	P	KENTUCKY UTILITIES	ELECTRIC 1/6-2/4/22	\$8,841.03
63489	#####	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG FEBRUARY 2022 LICENSE	\$4,823.21
63490	#####	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE1/7/22-	\$231.49
63491	#####	P	LOGAN HART	JANUARY 2022 TRAVEL	\$45.76
63492	#####	P	MARGARET STULTS	DECEMBER 2021 TRAVEL	\$102.52
63493	#####	P	MCGREGOR & ASSOCIATES, INC,	FEBRUARY 2022 COBRA	\$70.00
63494	#####	P	NATALIE FLORES-ESQUIVEL	JANUARY 2022 TRAVEL	\$19.36
63495	#####	P	OCD CLEANING SERVICES	OFFICE CLEANING - 3/2022	\$3,750.00
63496	#####	P	PARTNERS IN CARE FOUNDATION	HOMEMEDS LICENSE FEE JAN-	\$994.50
63497	#####	P	PRATT'S LAWN AND LANDSCAPE INC	SNOW REMOVAL - 2/6/22	\$897.50
63498	#####	P	QX.NET	INTERNET SERVICE - 3/2022	\$1,571.30
63499	#####	P	ROBIN RICHMOND	JANUARY 2022 TRAVEL & EXPENSE	\$30.70
63500	#####	P	SPACE CENTER STORAGE	STORAGE RENTAL 3/8-4/7/22	\$954.00
63501	#####	P	TAYLOR COBB	JANUARY 2022 TRAVEL	\$25.34
63502	#####	P	BLUEGRASS ADD-PAYROLL - NM	02/25/22 NET PAYROLL #04	\$72,215.48
63503	#####	P	KENTUCKY STATE TREASURER - NM	BGADD FEBRUARY 25, 2022 SWT	\$4,667.25
63504	#####	P	KENTUCKY STATE TREASURER - NM	FEBRUARY 2022 LIFE INSURANCE	\$464.64
63505	#####	P	MCGREGOR & ASSOCIATES - NM	FEBRUARY 2022 HRA	\$1,847.76
63506	#####	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$24,461.73
BANK TB01 REGISTER TOTAL:					\$333,554.67

BANK ID: TB02 - TRADITIONAL BANK

102.00000.00.0

35501	#####	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID AUGUST 2021	\$4,756.00
35502	#####	P	BLUEGRASS AREA DEV DISTRICT	AUGUST 2021 AGING TRANSFER	\$161,041.76
35503	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$39.75
35504	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
35505	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$104.91
35506	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
35507	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$884.72
35508	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$73.05
35509	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$473.53
35510	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$405.00
35511	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$320.00
35512	#####	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$778.52
35513	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$228.75
35514	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$280.00
35515	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$125.60
35516	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$50.99
35517	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$139.12
35518	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$456.00
35519	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,441.28
35520	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$327.30
35521	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$17.00
35522	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$158.98
35523	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$220.00
35524	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,819.62
35525	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$625.00
35526	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$687.67
35527	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$414.40
35528	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$305.96
35529	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$422.80
35530	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$359.28
35531	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$700.00
35532	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$485.00

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35533	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,260.00
35534	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,024.45
35535	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$314.64
35536	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$400.00
35537	#####	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$716.96
35538	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$319.07
35539	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$26.33
35540	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$280.00
35541	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$87.95
35542	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$323.00
35543	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$291.00
35544	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$157.80
35545	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$34.19
35546	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$354.98
35547	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$53.98
35548	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$255.00
35549	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$95.28
35550	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$142.52
35551	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$400.00
35552	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$250.00
35553	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$266.35
35554	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$310.00
35555	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$165.30
35556	#####	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$6,750.00
35557	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$649.18
35558	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$26.00
35559	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
35560	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$598.62
35561	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$350.00
35562	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$102.72
35563	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,175.00
35564	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.00
35565	#####	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$747.63
35566	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$31.79
35567	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$34.00
35568	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$223.25
35569	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$91.67
35570	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$243.73
35571	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$24.00
35572	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$30.98
35573	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
35574	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
35575	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$120.48
35576	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,587.75
35577	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,200.00
35578	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$300.00
35579	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$306.97
35580	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$208.90
35581	#####	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$227.96
35582	#####	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$1,860.00
35583	#####	E	ALL WAYS CARING HOME CARE	ALL WAYS CARINGHOMECAREDECEM	\$1,455.00
35584	#####	E	BG COMMUNITY ACTION	WOODFORD COUNTY DECEMBER	\$5,847.00
35585	#####	E	BG COMMUNITY ACTION	SCOTT COUNTY DECEMBER 2021	\$9,864.50
35586	#####	E	BG COMMUNITY ACTION	NSIP DECEMBER 2021	\$37,490.67
35587	#####	E	BG COMMUNITY ACTION	NUTRITION DECEMBER 2021	\$100,134.68
35588	#####	E	BG COMMUNITY ACTION	MERCER COUNTY DECEMBER 2021	\$7,396.95
35589	#####	E	BG COMMUNITY ACTION	JESSAMINE COUNTY DECEMBER	\$13,589.00
35590	#####	E	BG COMMUNITY ACTION	GARRARD COUNTY DECEMBER 2021	\$4,475.50
35591	#####	E	BG COMMUNITY ACTION	CASE MANAGEMENT DECEMBER	\$17,992.12
35592	#####	E	BG COMMUNITY ACTION	BOURBON COUNTY DECEMBER 2021	\$9,698.00
35593	#####	E	BG COMMUNITY ACTION	ANDERSON COUNTY DECEMBER	\$7,697.00
35594	#####	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY DECEMBER 2021	\$3,926.00
35595	#####	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY DECEMBER 2021	\$13,353.00
35596	#####	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY DECEMBER 2021	\$9,907.00

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35597	#####	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCECECEME	\$34,420.00
35598	#####	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON DECEMBER	\$14,348.50
35599	#####	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY DECEMBER 2021	\$4,455.50
35600	#####	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY DECEMBER 2021	\$12,863.00
35601	#####	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON DECEMBER 2021	\$10,667.49
35602	#####	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE DECEMBER	\$33,644.95
35603	#####	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY DECEMBER 2021	\$4,529.00
35604	#####	E	NURSING HOME OMBUDSMAN	OMBUDSMAN DECEMBER 2021	\$17,503.11
35605	#####	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID DECEMBER 2021	\$41,259.12
35606	#####	P	BLUEGRASS AREA DEV DISTRICT	DECEMBER 2021 AGING TRANSFER	\$51,656.73
35607	#####	P	VICTORIA WELLS	TAI CHI DECEMBER 2021	\$1,225.00
35608	#####	E	BG COMMUNITY ACTION	NSIP DECEMBER 2021	\$61,752.26
35609	#####	P	MASTERCARD2/REPUBLIC BANK	JANUARY STATEMENT	\$4,297.64
BANK TB02 REGISTER TOTAL:					\$741,460.14

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

47068	#####	P	BLUEGRASS AREA DEV DISTRICT	DECEMBER 2021 WIOA TRANSFER	\$125,075.57
47069	#####	E	RESCARE WORKFORCE SERVICES	RESCARE DECEMBER 2021	\$202,955.71
BANK TB03 REGISTER TOTAL:					\$328,031.28

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

1175	#####	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO	\$4,875.00
1176	#####	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CATFRANKLINCO	\$2,000.00
1177	#####	P	FRIENDS OF ANIMALS OFJESSAMINE	BLUEGRASS CATJESSAMINECOJANU/	\$775.00
1178	#####	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO	\$760.00
1179	#####	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO JULY	\$2,405.00
1180	#####	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRANKLIN CO	\$650.00
1181	#####	P	FRIENDS OF ANIMALS OFJESSAMINE	BLUEGRASS CAT JESSAMINECOFEBR	\$535.00
1182	#####	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$325.00
1183	#####	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO	\$4,290.00
1184	#####	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO SEPT	\$4,160.00
1185	#####	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON CO	\$1,300.00
1186	#####	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$65.00
1187	#####	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO	\$640.00
BANK TB09 REGISTER TOTAL:					\$22,780.00

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

15528	#####	P	KENTUCKY STATE TREASURER	KY TAX	\$451.48
15529	#####	P	TRADITIONAL BANK	FED/MED/SS	\$2,302.68
15530	#####	P	KENTUCKY STATE TREASURER	KY TAX	\$22,830.75
15531	#####	P	TRADITIONAL BANK	FED/MED/SS	\$77,789.16
15532	#####	P	CHAPTER 13 TRUSTEE-EDKY	Garnishment	\$50.77
15533	#####	P	CHILD SUPPORT ENFORCEMENT	Garnishment	\$372.94
15534	#####	P	FOWLER BELL PLLC	Garnishment	\$159.30
15535	#####	P	KENTUCKY STATE TREASURER	Garnishment	\$117.37
15536	#####	P	CENT. KY INTERPRETER REFERRAL	INDIVIDUAL - PDS****	\$110.00
15537	#####	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$640.00
15538	#####	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$59.48
15539	#####	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$200.88
15540	#####	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$151.96
15541	#####	P	LEXINGTON DECK SUPPLIES	INDIVIDUAL - PDS****	\$1,800.00
15542	#####	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$36.04
15543	#####	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$47.59
15544	#####	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$26.95
15545	#####	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$607.68
15546	#####	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$23.02
15547	#####	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$218.00
15548	#####	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,303.26
15549	#####	E	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$600.00
15550	#####	E	RESOARCES, INC	INDIVIDUAL - PDS****	\$3,053.60
15551	#####	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$1,800.00
* 15541	#####	V	2/10/22 LEXINGTON DECK SUPPLIES	INDIVIDUAL - PDS****	(\$1,800.00)
15552	#####	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,803.54
15553	#####	P	LFUCG	LEXINGTON CITY TAX	\$7,986.36

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 2/1/2022 to 2/28/2022

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
15554	#####	P	REPUBLIC BANK	JANUARY 2022 STATEMENT	\$600.75
15555	#####	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$48.42
15556	#####	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$972.21
15557	#####	E	RESOARCES, INC	INDIVIDUAL - PDS****	\$2,798.40
15558	#####	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$972.21
15559	#####	E	RESOARCES, INC	INDIVIDUAL - PDS****	\$2,798.40
15560	#####	P	LFUCG	LEXINGTON CITY TAX	\$9,137.68
15561	#####	P	BOYLE COUNTY TAX	BOYLE COUNTY TAX	\$32.66
15562	#####	P	JESSAMINE COUNTY FISCAL COURT	JESSAMINE COUNTY TAX	\$16.20
* 15561	#####	V	2/28/22 BOYLE COUNTY TAX	BOYLE COUNTY TAX	(\$32.66)
* 15563	#####	P	BOYLE COUNTY TAX	TAX FEE	\$16.33
* 15562	#####	V	2/28/22 JESSAMINE COUNTY FISCAL COURT	JESSAMINE COUNTY TAX	(\$16.20)
* 15564	#####	P	JESSAMINE COUNTY FISCAL COURT	TAX FEE	\$8.10
* 15556	#####	V	2/24/22 LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	(\$972.21)
15557	#####	V	2/24/22 RESOARCES, INC	INDIVIDUAL - PDS****	(\$2,798.40)
	#####		AP PAYABLES	MAINS'L-FED/MED/SS/DED/LOCAL	\$104,232.13
BANK TB12 REGISTER TOTAL:					<u>\$240,556.83</u>

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	#####	P	PDS (CDO) PAYROLL*****		\$8,189.63
EFT/CHECK	#####	P	PDS (CDO) PAYROLL*****		\$464,041.39
EFT/CHECK	#####	P	PDS (CDO) PAYROLL*****		\$424,252.12
BANK CDO PAYROLL REGISTER TOTAL:					<u>\$896,483.14</u>

GRAND TOTAL : \$2,562,866.06

* 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.