

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 11/1/2021 to 11/30/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
63140	11/05/21	P	BLUEGRASS ADD-PAYROLL - NM	11/05/21 NET PAYROLL #23	\$77,555.61
63141	11/05/21	P	KENTUCKY STATE TREASURER - NM	BGADD NOVEMBER 5, 2021 SWT	\$5,049.09
63142	11/05/21	P	MCGREGOR & ASSOCIATES - NM	NOVEMBER 2021 HRA	\$40.94
63143	11/05/21	P	TRADITIONAL BANK - NO MAIL	Social Security	\$26,787.81
63144	11/05/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - AGING 10/20/21	\$379.94
63145	11/05/21	P	ALEX SERGENT	OCTOBER 2021 TRAVEL	\$131.12
63146	11/05/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
63147	11/05/21	P	CANON FINANCIAL SERVICES INC	COPEIR CONTRACT 11/10/21-12/9/21	\$165.00
63148	11/05/21	P	DESIRAE HAGAN	OCTOBER 2021NADOCNF-10/16-	\$269.28
63149	11/05/21	P	GORRELL'S COMPUTER SERVICES	COMPUTER INTEG.,SERV. V.	\$1,690.25
63150	11/05/21	P	HUSTON WELLS	OCTOBER 2021 TRAVEL	\$1,314.15
63151	11/05/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63152	11/05/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63153	11/05/21	P	KENTUCKY STATE TREASURER	BROCHURES FOR CC - 10/4/2021	\$975.00
63154	11/05/21	P	MCGREGOR & ASSOCIATESINC	OCTOBER 2021 HRA	\$72.00
63155	11/05/21	P	NESCO RESOURCE	PAKOU VANG - ADMIN. ASST. W/E	\$631.50
63156	11/05/21	P	PURCHASE POWER	POSTAGE METER REFILL 9/27-	\$3,855.39
63157	11/05/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 11/2021	\$208.55
63158	11/05/21	P	ROBERT E. CASHER	OCTOBER 2021 TRAVEL	\$75.68
63159	11/05/21	P	ROBIN RICHMOND	OCTOBER 2021 EXPENSE	\$8.36
63160	11/05/21	P	THREATTRACK SECURITY, INC.	VIPRE CLOUD SUBS RENEW7/6/21-	\$2,257.20
63161	11/05/21	P	AMERICAN EXPRESS	OCTOBER 2021 STATEMENT	\$7,605.19
63162	11/05/21	P	MCGREGOR & ASSOCIATES - NM	OCTOBER 2021 HRA	\$83.56
63163	11/10/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN - 11/5/21	\$164.29
63164	11/10/21	P	ANNKISSAM	NOVEMBER EDI AUTOCLAIM	\$1,000.00
63165	11/10/21	P	AUSTIN BATES	OCTOBER 2021 TRAVEL	\$140.80
63166	11/10/21	P	BEREA CITIZEN	ANNUAL SUBSCRIPTION 12/3/21-	\$35.00
63167	11/10/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 11/10/21-12/9/21	\$120.00
63168	11/10/21	P	CANTEEN	COFFEE SUPPLIES - 11/8/2021	\$224.46
63169	11/10/21	P	CELESTE ROBINSON	OCTOBER 2021 MOBILE INTERNET	\$20.00
63170	11/10/21	P	DAVID DUTTLINGER	NADO CONFERENCE 10/16-10./30/21	\$361.35
63171	11/10/21	P	DESIRAE HAGAN	OCTOBER 2021	\$130.00
63172	11/10/21	P	KACO WORKERS COMPENSATION	FY22 WORKERS COMPENSATION	\$5,120.50
63173	11/10/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 ANNUAL PREMIUM	\$8,551.83
63174	11/10/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$39.23
63175	11/10/21	P	LOGAN HART	OCTOBER 2021 TRAVEL	\$88.44
63176	11/10/21	P	MIKE RILEY	SEPTEMBER 2021 TRAVEL	\$465.75
63177	11/10/21	P	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL 8./30-	\$1,137.26
63178	11/10/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 10/2021	\$1,113.22
63179	11/10/21	P	ROBIN RICHMOND	OCTOBER 2021 EXPENSE	\$9.24
63180	11/10/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 11/8/21-12/7/21	\$954.00
63181	11/10/21	P	WALTHER, GAY & MACK, PLC	AMERICAN RECOVERY PLAN ACT	\$6,482.00
63182	11/09/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - WIOA 10/11/2021	\$542.99
63183	11/19/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN -	\$94.83
63184	11/19/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 11/4/2021	\$115.00
63185	11/19/21	P	ALLSTATE HEATING AND COOLING	Replace rooftop bathr. exhaust fan	\$1,980.00
63186	11/19/21	P	AMBIUS (04)	PLANT RENTAL - 11/2021	\$192.00
63187	11/19/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$51.00
63188	11/19/21	P	CINTAS CORPORATION #312	MAT SERVICE - 11/5/2021	\$155.38
63189	11/19/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 11/2021	\$129.40
63190	11/19/21	P	ELECTRONIC BUSINESS MACHINES	HP - 5200 PRINTER MAINTENANCE	\$197.60
63191	11/19/21	P	KARYN LEVERENZ	OCTOBER 2021 TRAVEL	\$146.96
63192	11/19/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 10/5/21-11/4/21	\$204.59
63193	11/19/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63194	11/19/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63195	11/19/21	P	KENTUCKY UTILITIES	ELECTRIC 10/5/21-11/3/21	\$5,980.37
63196	11/19/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG NOVEMBER 2021 LICENSE	\$5,173.35
63197	11/19/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 10/4-	\$263.44
63198	11/19/21	P	MASTERCARD/REPUBLIC BANK	NOVEMBER 2021 STATEMENT	\$516.17
63199	11/19/21	P	MCCLATCHY COMPANY LLC	RFP - CLEANING SERVICES	\$262.26
63200	11/19/21	P	MCGREGOR & ASSOCIATES, INC,	NOVEMBER 2021 COBRA	\$70.00

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63201	11/19/21	P	MCGREGOR & ASSOCIATESINC	CY 2022 FSA/HRA RENEWAL	\$200.00
63202	11/19/21	P	NESCO RESOURCE	PAKOU VANG - ADMIN ASST	\$789.38
63203	11/19/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES- OCTOBER	\$38.38
63204	11/19/21	P	SARAH ELDRIDGE	OCTOBER 2021 TRAVEL	\$92.04
63205	11/19/21	P	BLUEGRASS ADD-PAYROLL - NM	11/29/21 NET PAYROLL #24	\$77,130.58
63206	11/19/21	P	KENTUCKY STATE TREASURER - NM	NOVEMBER 2021 LIFE INSURANCE	\$600.56
63207	11/19/21	P	MCGREGOR & ASSOCIATES - NM	NOVEMBER 2021 HRA	\$2,742.96
63208	11/19/21	P	SUPERFLEET MASTERCARD - ACH	FUEL FOR FORD 5 & 6, 10/7-11/7/2021	\$283.06
63209	11/19/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$26,506.87
63210	11/24/21	P	ADA LABUS	OCTOBER 2021 TRAVEL	\$31.68
63211	11/24/21	P	AFLAC	AFLAC INSURANCE - NOVEMBER	\$750.28
63212	11/24/21	P	AMERICAN EXPRESS	NOVEMBER 2021 STATEMENT	\$9,452.43
63213	11/24/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS.NOV	\$37,582.74
63214	11/24/21	P	BLUEGRASS OFFICE SYSTEMS	CAREER CENTER COPIER -	\$1,200.00
63215	11/24/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 12/10/21-1/9/22	\$881.50
63216	11/24/21	P	CYNTHIANA DEMOCRAT	ANNUAL SUBSCRIPTION 12/7/21-	\$61.47
63217	11/24/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTERRENT-	\$9,901.30
63218	11/24/21	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDATION -	\$1.30
63219	11/24/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT-	\$1,750.00
63220	11/24/21	P	MARGARET STULTS	OCTOBER 2021 TRAVEL	\$3.52
63221	11/24/21	P	MICROSOFT	WIA Laptops	\$5,508.34
63222	11/24/21	P	NESCO RESOURCE	PAKOU VANG - ADMIN ASST	\$789.38
63223	11/24/21	P	QX.NET	INTERNET SERVICE - 11/2021	\$1,561.30
63224	11/24/21	P	MCGREGOR & ASSOCIATES - NM	NOVEMBER 2021 HRA	\$1,146.57
63225	11/30/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 12/10/21-1/9/22	\$265.00
63226	11/30/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 12/2021	\$3,749.00
63227	11/30/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 12/8/21-1/7/21	\$954.00

BANK TB01 REGISTER TOTAL: \$360,035.05

BANK ID: TB02 - TRADITIONAL BANK 102.00000.00.0

35312	11/02/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY AUGUST 2021	\$4,572.00
35313	11/02/21	E	BG COMMUNITY ACTION	SCOTT COUNTY AUGUST 2021	\$5,375.00
35314	11/02/21	E	BG COMMUNITY ACTION	NUTRITION AUGUST 2021	\$143,317.18
35315	11/02/21	E	BG COMMUNITY ACTION	MERCER COUNTY AUGUST 2021	\$10,820.80
35316	11/02/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY AUGUST 2021	\$6,143.50
35317	11/02/21	E	BG COMMUNITY ACTION	GARRARD COUNTY AUGUST 2021	\$6,444.00
35318	11/02/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT AUGUST 2021	\$300.00
35319	11/02/21	E	BG COMMUNITY ACTION	BOURBON COUNTY AUGUST 2021	\$7,797.50
35320	11/02/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY AUGUST 2021	\$6,942.00
35321	11/02/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY AUGUST 2021	\$14,120.50
35322	11/02/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY AUGUST 2021	\$10,983.00
35323	11/02/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY AUGUST 2021	\$18,379.00
35324	11/02/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY AUGUST 2021	\$7,443.50
35325	11/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON AUGUST 2021	\$11,750.00
35326	11/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY AUGUST 2021	\$6,678.63
35327	11/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY AUGUST 2021	\$12,410.00
35328	11/02/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON AUGUST 2021	\$14,875.50
35329	11/02/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY AUGUST 2021	\$31,128.46
35330	11/02/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER	\$51,330.00
35331	11/02/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY AUGUST 2021	\$7,898.00
35332	11/02/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$7,200.00
35333	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35334	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
35335	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$736.46
35336	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,100.00
35337	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
35338	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$958.77
35339	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$312.00
35340	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$440.00
35341	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,260.00
35342	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$720.00
35343	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$120.00
35344	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$640.00
35345	11/01/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$2,490.07

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35346	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$379.97
35347	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$68.18
35348	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$57.98
35349	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$342.00
35350	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$543.00
35351	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$791.00
35352	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$173.45
35353	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$36.75
35354	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
35355	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$744.00
35356	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$205.00
35357	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35358	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$339.25
35359	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$735.00
35360	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,189.94
35361	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.88
35362	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$420.00
35363	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35364	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.90
35365	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$295.00
35366	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00
35367	11/01/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$384.00
35368	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$477.00
35369	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$32.89
35370	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
35371	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,031.23
35372	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$225.00
35373	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$320.00
35374	11/16/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,535.43
35375	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$944.39
35376	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$238.29
35377	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$342.00
35378	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$283.62
35379	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$494.12
35380	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$52.92
35381	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$382.90
35382	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$79.06
35383	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$230.00
35384	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$237.50
35385	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35386	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$56.25
35387	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$492.40
35388	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00
35389	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$250.00
35390	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.90
35391	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$237.96
35392	11/16/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$900.00
35393	11/17/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$5,767.50
35394	11/18/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE JULY	\$3,200.00
35395	11/18/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT JULY 2021	\$16,998.34
35396	11/18/21	E	HELP AT HOME, LLC	HELP AT HOME JULY 2021	\$16,591.50
35397	11/18/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE JULY	\$26,366.97
35398	11/18/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE JULY 2021	\$47,943.12
35399	11/18/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE	\$2,970.00
35400	11/18/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT AUGUST 2021	\$18,067.03
35401	11/18/21	E	HELP AT HOME, LLC	HELP AT HOME AUGUST 2021	\$14,715.00
35402	11/18/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE	\$23,263.76
35403	11/18/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE AUGUST 2021	\$41,969.73
35404	11/18/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARESEPT	\$8,032.50
35405	11/18/21	E	BG COMMUNITY ACTION	SEPTEMBER 2021	\$172,767.46
35406	11/18/21	E	BOYLE CO SENIOR CITIZENS CENTE	SEPTEMBER 2021	\$5,508.00
35407	11/18/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY SEPTEMBER 2021	\$1,549.50
35408	11/18/21	E	FRANKLIN CO COUNCIL ON AGING	SEPTEMBER 2021	\$8,402.00

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35409	11/18/21	E	HELP AT HOME, LLC	HELP AT HOME SEPTEMBER 2021	\$3,537.00
35410	11/18/21	E	HARRISON CO COMMISSION ON AGIN	SEPTEMBER 2021	\$3,630.00
35411	11/18/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCEASSISTANCESEPT	\$28,610.25
35412	11/18/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWEL SEPTEMBER 2021	\$4,927.50
35413	11/18/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND SEPTEMBER 2021	\$5,962.50
35414	11/18/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK SEPTEMBER 2021	\$5,472.00
35415	11/18/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA SEPTEMBER 2021	\$5,250.00
35416	11/18/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY SEPTEMBER 2021	\$10,777.30
35417	11/18/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE SEPTEMBER	\$33,532.11
35418	11/18/21	E	NICHOLAS CO SENIOR CITIZENS CE	SEPTEMBER 2021	\$3,532.00
35419	11/18/21	E	NORTHERN KY LEGAL AID SOCIETY	SHIP SEPTEMBER 2021	\$25,478.50
35420	11/19/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY SEPTEMBER	\$28,557.45
35421	11/19/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY SEPTEMBER 2021	\$5,915.00
35422	11/19/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY SEPTEMBER	\$9,977.00
35423	11/19/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY SEPTEMBER	\$5,000.00
35424	11/19/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY SEPTEMBER 2021	\$3,303.00
35425	11/19/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON SEPTEMBER	\$7,045.00
35426	11/19/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY SEPTEMBER 2021	\$6,026.50
35427	11/19/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON SEPTEMBER 2021	\$9,726.50
35428	11/19/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER	\$49,689.00
35429	11/19/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY SEPTEMBER	\$4,618.00
35430	11/19/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL SEPTEMBE 2021	\$10,179.17
35431	11/19/21	P	BLUEGRASS AREA DEV DISTRICT	SEPTEMBER 2021 AGING TRANSFER	\$129,601.53
35432	11/23/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN SEPTEMBER 2021	\$56,280.00
35433	11/22/21	P	VICTORIA WELLS	TAI CHI AUGUST 2021	\$1,100.00
* 35311	11/23/21	V	11/23/21 VICTORIA WELLS	TAI CHI JULY 2021	(\$675.00)
* 35434	11/23/21	P	VICTORIA WELLS	TAI CHI JULY 2021	\$675.00
35435	11/24/21	P	MASTERCARD2/REPUBLIC BANK	OCTOBER STATEMENT	\$7,118.97
35436	11/26/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID JUNE 2021	\$21,384.00

BANK TB02 REGISTER TOTAL: \$1,320,004.72

BANK ID: TB03 - TRADITIONAL BANK 103.00000.00.0

47061	11/11/21	E	RESCARE WORKFORCE SERVICES	RESCARE SEPTEMBER 2021	\$469,089.28
BANK TB03 REGISTER TOTAL:					\$469,089.28

BANK ID: TB09 - TRADITIONAL BANK 109.00000.00.0

1145	11/09/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO	\$1,690.00
1146	11/09/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO	\$650.00
1147	11/09/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO	\$1,495.00
1148	11/09/21	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRANKLIN CO	\$4,100.00
1149	11/09/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$1,040.00
1150	11/09/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO	\$795.00
1151	11/09/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARDCOCTOE	\$845.00
1152	11/19/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$1,235.00
1153	11/19/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO	\$4,810.00
BANK TB09 REGISTER TOTAL:					\$16,660.00

BANK ID: TB12 - TRADITIONAL BANK 112.00000.00.0

15384	11/03/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15385	11/03/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15386	11/03/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15387	11/03/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$107.04
15388	11/03/21	P	KENTUCKY STATE TREASURER	KY TAX	\$21,908.15
15389	11/03/21	P	TRADITIONAL BANK	FED/MED/SS	\$76,739.27
15390	11/04/21	P	GANT HOME IMPROVEMENT	ENV HOME REPAIR	\$1,507.47
15391	11/04/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$77.50
15392	11/04/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$197.41
15393	11/04/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$925.77
15394	11/04/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$78.86
15395	11/04/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$682.08
15396	11/04/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$2,024.00
15397	11/05/21	P	BGADD	FUNDS TRANSFER	\$200,000.00
* 15121	11/05/21	V	11/5/21 INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	(\$105.29)
15398	11/05/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$105.29

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 11/1/2021 to 11/30/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
15399	11/15/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,748.64
15400	11/15/21	P	LFUCG	LEXINGTON CITY TAX	\$7,368.52
15401	11/17/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15402	11/17/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15403	11/17/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15404	11/17/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$131.46
15405	11/17/21	P	KENTUCKY STATE TREASURER	KY TAX	\$21,811.85
15406	11/17/21	P	TRADITIONAL BANK	FED/MED/SS	\$74,995.47
15407	11/18/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$160.00
15408	11/18/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$479.33
15409	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$8,000.00
15410	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$828.67
15411	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$67.30
15412	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$55.88
15413	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$367.26
15414	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$23.02
15415	11/18/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$83.73
15416	11/18/21	E	RESOARCES, INC,	CG 10/3-10/16	\$1,909.60
15417	11/30/21	P	REPUBLIC BANK	OCT 2021 STATEMENT	\$897.25
BANK TB12 REGISTER TOTAL:					\$424,341.55

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	11/03/21	P	PDS (CDO) PAYROLL*****		\$439,270.95
EFT/CHECK	11/04/21	P	PDS (CDO) PAYROLL*****		\$90.44
EFT/CHECK	11/05/21	P	PDS (CDO) PAYROLL*****		\$131.18
EFT/CHECK	11/17/21	P	PDS (CDO) PAYROLL*****		\$439,817.68
BANK CDO PAYROLL REGISTER TOTAL:					\$879,310.25

GRAND TOTAL : \$3,469,440.85

* 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.