

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 10/1/2021 to 10/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
<b>BANK ID: TB01 - TRADITIONAL BANK</b>					<b>101.00000.00.0</b>
63047	10/01/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - DCP 9/27/21	\$44.28
63048	10/01/21	P	AFLAC	AFLAC INSURANCE - SEPTEMBER	\$606.48
63049	10/01/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH,DENTAL,VISION INS-	\$33,789.94
63050	10/01/21	P	CELESTE ROBINSON	SEPTEMBER 2021 TRAVEL & PHONE	\$150.22
63051	10/01/21	P	CINTAS CORPORATION #312	MAT SERVICE 9/24/2021	\$155.38
63052	10/01/21	P	GOTT CAULKING, INC.	BUILDING CAULKING/SEALING -	\$71,950.00
63053	10/01/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - WIOA	\$219.98
63054	10/01/21	P	KENTUCKY STATE TREASURER	SEPTEMBER 2021 CERS REPORTING	\$67,341.37
63055	10/01/21	P	MASTERCARD/REPUBLIC BANK	SEPTEMBER 2021 STATEMENT	\$2,379.43
63056	10/01/21	P	NATALIE FLORES-ESQUIVEL	APA-KY 2021 CONFERENCE 9/22-	\$630.94
63057	10/01/21	P	NESCO RESOURCE	DANIELL SCOTT,P. VANG-	\$1,363.57
63058	10/01/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 10/2021	\$3,749.00
63059	10/01/21	P	ROBERT E. CASHER	SEPTEMBER 2021 TRAVEL	\$108.24
63060	10/01/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 10/8/21-11/7/21	\$954.00
63061	10/01/21	P	VERIZON WIRELESS	CELL PHONES 8/9/2021-9/8/2021	\$2,889.28
63062	10/01/21	P	CALLTOWER INC - ACH	INSTALLATION AND SECURITY	\$1,652.04
63063	10/01/21	P	MCGREGOR & ASSOCIATES - NM	SEPTEMBER 2021 HRA	\$926.02
* 63062	10/05/21	V	10/5/21 CALLTOWER INC - ACH	INSTALLATION AND SECURITY	(\$1,652.04)
* 63065	10/05/21	E	CALLTOWER INC - ACH	INSTALLATION AND SECURITY	\$1,652.04
63066	10/08/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - WIOA 9/27/21	\$37.14
63067	10/08/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$52.00
63068	10/08/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 10/10/21-11/9/21	\$120.00
63069	10/08/21	P	CUNNINGHAM COMMUNICATIONS	FIXING ISSUE WITH EXT 234	\$160.00
63070	10/08/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63071	10/08/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63072	10/08/21	P	KENTUCKY LEAGUE OF CITIES TRUS	SEPTEMBER 30,2021UI-ACCT00-	\$5,788.21
63073	10/08/21	P	MCGREGOR & ASSOCIATESINC	SEPTEMBER 2021 HRA	\$72.00
63074	10/08/21	P	NESCO RESOURCE	DANIELLE SCOTT,PAKOU VANG-	\$1,703.87
63075	10/08/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 10/2021	\$173.00
63076	10/08/21	P	AMERICAN EXPRESS	SEPTEMBER 2021 STATEMENT	\$8,427.77
63077	10/08/21	P	BLUEGRASS ADD-PAYROLL	10/8/21 NET PAYROLL #21	\$76,443.39
63078	10/08/21	P	KENTUCKY STATE TREASURER - NM	BGADD OCTOBER 8, 2021 SWT	\$4,946.84
63079	10/08/21	P	MCGREGOR & ASSOCIATES - NM	OCTOBER 2021 HRA	\$686.13
63080	10/08/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$26,099.73
63081	10/15/21	P	MCGREGOR & ASSOCIATES - NM	OCTOBER 2021 HRA	\$1,598.35
63082	10/15/21	P	AIRS	2022 AIRS MEMBERSHIP RENEWAL	\$560.00
63083	10/15/21	P	ALEX SERGENT	SEPTEMBER 2021 TRAVEL	\$43.12
63084	10/15/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 10/7/2021	\$115.00
63085	10/15/21	P	AUSTIN BATES	SEPTEMBER 2021 TRAVEL	\$52.80
63086	10/15/21	P	BRANDSTETTER CARROLL INC	SPACE STUDY SERVICES	\$500.00
63087	10/15/21	P	CINTAS CORPORATION #312	MAT SERVICE - 9/24/2021	\$155.38
63088	10/15/21	P	FAYETTE COUNTY PUBLIC SCHOOLS	FCPS 3RD QTR TAXES	\$1,652.27
63089	10/15/21	P	KACO WORKERS COMPENSATION	FY22 WORKERS COMPENSATION	\$5,120.50
63090	10/15/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 ANNUAL PREMIUM	\$8,551.83
63091	10/15/21	P	KENTUCKY LABOR CABINET	CAREER CENTER RENT - 2ND	\$10,384.35
63092	10/15/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG SEPTEMBER 2021 LICENSE	\$4,992.19
63093	10/15/21	P	LINDA CUNNINGHAM	SEPTEMBER 2021 TRAVEL	\$36.08
63094	10/15/21	P	LOGAN HART	SEPTEMBER 2021 TRAVEL	\$147.40
63095	10/15/21	P	MARY SCHMIDT	SEPTEMBER 2021 TRAVEL	\$85.80
63096	10/15/21	P	MCGREGOR & ASSOCIATESINC	AUGUST 2021 FSA ADMIN	\$100.00
63097	10/15/21	P	MIKAELA GERRY	SEPTEMBER 2021 TRAVEL	\$400.40
63098	10/15/21	P	NATIONAL ASSOCIATION OF AAA	N4A 2022 MEMBERSHIP RENEWAL	\$3,130.00
63099	10/15/21	P	NESCO RESOURCE	PAKOU VANG - ADMINISTRATIVE	\$631.50
63100	10/15/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 10/2021	\$595.72
63101	10/15/21	P	PURCHASE POWER	POSTAGE METER REFILL 8/26-9/8/21	\$1,500.00
63102	10/15/21	P	THE LITTLE CLINIC LLC	TB RISK ASSESSMENT - ROBIN	\$20.00
63103	10/15/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 9/1-	\$1,000.00
63104	10/15/21	P	ZACHARY AKERS	SEPTEMBER 2021 TRAVEL	\$29.92
63105	10/22/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$51.00
63106	10/22/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTERRENT-	\$9,901.30
63107	10/22/21	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$123.00

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Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
63108	10/22/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 9/4/21-10/4/21	\$211.12
63109	10/22/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 PUBLIC AGENCY MEMBER-	\$50.00
63110	10/22/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63111	10/22/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63112	10/22/21	P	KENTUCKY UTILITIES	ELECTRIC 9/7/21-10/5/21	\$4,492.67
63113	10/22/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT-	\$1,750.00
63114	10/22/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG OCTOBER 2021 LICENSE FEE	\$5,101.30
63115	10/22/21	P	MCGREGOR & ASSOCIATES, INC,	OCTOBER 2021 COBRA	\$70.00
63116	10/22/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - AGING 9/1/2021	\$311.37
63117	10/22/21	P	BLUEGRASS ADD-PAYROLL	10/22/21 NET PAYROLL #22	\$76,354.80
63118	10/22/21	P	KENTUCKY STATE TREASURER - NM	BGADD OCTOBER 22, 2021 SWT	\$4,948.37
63119	10/22/21	P	KENTUCKY STATE TREASURER-NM	OCTOBER 2021 LIFE INSURANCE	\$574.96
63120	10/22/21	P	MCGREGOR & ASSOCIATES - NM	OCTOBER 2021 HRA	\$3,135.62
63121	10/22/21	P	SUPERFLEET MASTERCARD - ACH	FUEL FOR FORD 5 & 6, 9/7-10/7/2021	\$221.53
63122	10/22/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$26,064.65
63123	10/29/21	P	MCGREGOR & ASSOCIATES - NM	OCTOBER 2021 HRA	\$1,416.97
63124	10/29/21	P	AFLAC	AFLAC INSURANCE - OCTOBER 2021	\$606.48
63125	10/29/21	P	ALLSTATE HEATING AND COOLING	HVAC ANN.MAINTENANCE - OCT-DEC	\$1,600.00
63126	10/29/21	P	AMBIUS (04)	PLANT RENTAL - 10/2021	\$192.00
63127	10/29/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH,DENTAL,VISION	\$38,200.78
63128	10/29/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 11/20/21-12/9/21	\$651.50
63129	10/29/21	P	CINTAS CORPORATION #312	MAT SERVICE - 10/21/2021	\$155.38
63130	10/29/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 10/2021	\$1,629.40
63131	10/29/21	P	KACO WORKERS COMPENSATION	FY 20-21 PAYROLL AUDIT PREMIUM	\$2,018.00
63132	10/29/21	P	KENTUCKY STATE TREASURER	SEPTEMBER 2021 CORRECTION	\$67,840.55
63133	10/29/21	P	KY CHAMBER OF COMMERCE	ANNUALMEMBERSHIP11/01/21-	\$1,125.00
63134	10/29/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 9/3-	\$273.78
63135	10/29/21	P	MASTERCARD/REPUBLIC BANK	OCTOBER 2021 STATEMENT	\$738.14
63136	10/29/21	P	NESCO RESOURCE	PAKOU VANG - ADMIN ASST WE	\$2,031.34
63137	10/29/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - SEPTEMBER	\$38.38
63138	10/29/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 11/2021	\$3,749.00
63139	10/29/21	P	QX.NET	INTERNET SERVICE - 10/2021	\$1,561.30

**BANK TB01 REGISTER TOTAL: \$616,835.63**

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

35266	10/22/21	P	MASTERCARD2/REPUBLIC BANK	SEPTEMBER STATEMENT	\$5,099.72
35267	10/28/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY JULY 2021	\$4,647.00
35268	10/28/21	E	BG COMMUNITY ACTION	SCOTT COUNTY JULY 2021	\$8,782.50
35269	10/28/21	E	BG COMMUNITY ACTION	NUTRITION JULY 2021	\$143,067.00
35270	10/28/21	E	BG COMMUNITY ACTION	MERCER COUNTY JULY 2021	\$12,761.15
35271	10/28/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY JULY 2021	\$7,109.50
35272	10/28/21	E	BG COMMUNITY ACTION	GARRARD COUNTY JULY 2021	\$6,608.50
35273	10/28/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT JULY 2021	\$500.00
35274	10/28/21	E	BG COMMUNITY ACTION	BOURBON COUNTY JULY 2021	\$5,394.00
35275	10/28/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY JULY 2021	\$10,820.00
35276	10/28/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY JULY 2021	\$13,575.50
35277	10/28/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY JULY 2021	\$6,471.00
35278	10/28/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY JULY 2021	\$34,138.50
35279	10/28/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY JULY 2021	\$8,911.50
35280	10/28/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON JULY 2021	\$14,452.50
35281	10/28/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY JULY 2021	\$9,240.00
35282	10/28/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY JULY 2021	\$8,873.00
35283	10/28/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON JULY 2021	\$15,403.00
35284	10/28/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY JULY 2021	\$51,253.04
35285	10/28/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER JULY	\$37,181.00
35286	10/28/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY JULY 2021	\$8,945.00
35287	10/28/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID JULY 2021	\$4,760.00
35288	10/27/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$1,290.00
35289	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35290	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$668.97
35291	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$440.00
35292	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$21.18
35293	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,800.00
35294	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00

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Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
35295	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00
35296	10/28/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,088.25
35297	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$315.00
35298	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$25.94
35299	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$114.00
35300	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$288.00
35301	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,008.00
35302	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$792.00
35303	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$250.00
35304	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,804.00
35305	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$325.00
35306	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$700.00
35307	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$490.93
35308	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$61.27
35309	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$265.00
35310	10/28/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
35311	10/28/21	P	VICTORIA WELLS	TAI CHI	\$675.00
<b>BANK TB02 REGISTER TOTAL:</b>					<u>\$434,215.95</u>

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

47055	10/13/21	E	RESCARE WORKFORCE SERVICES	RESCARE JULY 2021 EXPENSES	\$301,018.08
47055	10/13/21	V	10/13/21 RESCARE WORKFORCE SERVICES	RESCARE JULY 2021 EXPENSES	(\$301,018.08)
47056	10/13/21	E	RESCARE WORKFORCE SERVICES	RESCARE JULY 2021 EXPENSES	\$301,018.08
47057	10/12/21	P	BLUEGRASS AREA DEV DISTRICT	AUGUST 2021 WIOA TRANSFER	\$116,027.23
47058	10/14/21	E	RESCARE WORKFORCE SERVICES	RESCARE AUGUST 2021 EXPENSES	\$348,905.72
47059	10/22/21	E	RESCARE WORKFORCE SERVICES	SPECTRUM REFUND	\$11,688.11
47060	10/22/21	P	BLUEGRASS AREA DEV DISTRICT	SEPTEMBER 2021 WIOA TRANSFER	\$95,969.18
<b>BANK TB03 REGISTER TOTAL:</b>					<u>\$873,608.32</u>

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

1137	10/01/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON	\$755.00
1138	10/01/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN	\$1,810.00
1139	10/01/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD	\$1,755.00
1140	10/22/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO	\$1,320.00
1141	10/22/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO	\$260.00
1142	10/22/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$65.00
1143	10/22/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT ANDERSON CO	\$520.00
* 1137	10/28/21	V	10/28/21 LEWIS VETERINARY	BLUEGRASS CAT MADISON	(\$755.00)
* 1144	10/29/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON	\$755.00
<b>BANK TB09 REGISTER TOTAL:</b>					<u>\$6,485.00</u>

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

15295	10/05/21	P	ASSISTING HANDS		\$1,801.25
15296	10/05/21	P	BOYLE COUNTY TAX		\$1,009.58
15297	10/05/21	P	CITY OF CARLISLE		\$698.89
15298	10/05/21	P	CITY OF COVINGTON		\$1,032.30
15299	10/05/21	P	CITY OF JUNCTION CITY		\$2.92
15300	10/05/21	P	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	\$38.86
* 15295	10/15/21	V	10/15/21 ASSISTING HANDS		(\$1,801.25)
15296	10/15/21	V	10/15/21 BOYLE COUNTY TAX		(\$1,009.58)
15297	10/15/21	V	10/15/21 CITY OF CARLISLE		(\$698.89)
15298	10/15/21	V	10/15/21 CITY OF COVINGTON		(\$1,032.30)
15299	10/15/21	V	10/15/21 CITY OF JUNCTION CITY		(\$2.92)
15300	10/15/21	V	10/15/21 POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	(\$38.86)
0	10/15/21	A	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	
* 15301	10/06/21	P	KENTUCKY STATE TREASURER	KY TAX	\$19,931.03
15302	10/06/21	P	TRADITIONAL BANK	FED/MED/SS	\$69,705.95
15303	10/06/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15304	10/06/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15305	10/06/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15306	10/06/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$67.41
15307	10/07/21	P	ASSISTING HANDS	INDIVIDUAL - PDS****	\$1,801.25
15308	10/07/21	P	BOYLE COUNTY TAX	Boyle Co Tax Adjustment	\$1,009.58
15309	10/07/21	P	CITY OF CARLISLE	CARLISLE CITY TAX	\$698.89

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Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
15310	10/07/21	P	CITY OF COVINGTON	Covington City Tax Adjustment	\$1,032.30
15311	10/07/21	P	CITY OF JUNCTION CITY	JUNCTION CITY TAX	\$2.92
15312	10/07/21	P	INC.		\$220.00
15313	10/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$38.41
15314	10/07/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$1,035.98
15315	10/07/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$203.94
15316	10/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$205.51
15317	10/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$850.00
15318	10/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$23.02
15319	10/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$100.49
15320	10/07/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$1,416.80
15321	10/08/21	P	BGADD	FUNDS TRANSFER	\$200,000.00
15322	10/13/21	P	KENTUCKY STATE TREASURER	KY TAX	\$2,024.47
15323	10/13/21	P	TRADITIONAL BANK	FED/MED/SS	\$5,562.19
15324	10/13/21	P	KENTUCKY STATE TREASURER	KY TAX	\$39.83
15325	10/13/21	P	TRADITIONAL BANK	FED/MED/SS	\$155.39
* 15312	10/07/21	V	10/7/21 INC.		(\$220.00)
* 15326	10/15/21	P	CENT. KY INTERPRETER REFERRAL	INDIVIDUAL - PDS****	\$220.00
15327	10/15/21	P	CITY OF COVINGTON	COVINGTON CITY TAX	\$493.92
15328	10/15/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,648.20
15329	10/15/21	P	KENTON COUNTY FISCAL COURT	KENTON COUNTY	\$143.04
15330	10/20/21	P	KENTUCKY STATE TREASURER	KY TAX	\$22,461.32
15331	10/20/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$132.16
15332	10/20/21	P	TRADITIONAL BANK	GARNISHMENT	\$76,447.68
15333	10/20/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15334	10/20/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15335	10/20/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15336	10/21/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$1,251.84
15337	10/21/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$1,449.50
15338	10/21/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$96.41
15339	10/21/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$110.58
15340	10/21/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$58.90
15341	10/21/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$271.18
15342	10/21/21	P	REPUBLIC BANK	SEPTEMBER STATEMENT	\$882.50
15343	10/21/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$97.94
15344	10/21/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$3,000.80
15345	10/27/21	P	KENTUCKY STATE TREASURER	KY TAX	\$200.31
15346	10/27/21	P	TRADITIONAL BANK	FED/MED/SS	\$942.58
15347	10/29/21	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$11,917.32
15348	10/29/21	P	BEREA FINANCE DEPARTMENT	BEREA CITY TAX	\$1,301.89
15349	10/29/21	P	BOURBON COUNTY FISCAL COURT	BOURBON COUNTY TAX	\$144.96
15350	10/29/21	P	BOYLE COUNTY TAX		\$2,558.67
15351	10/29/21	P	CITY OF CARLISLE	CARLISLE CITY TAX	\$187.83
15352	10/29/21	P	CITY OF CYNTHIANA	CYNTHIANA CITY TAX	\$99.08
15353	10/29/21	P	CITY OF JUNCTION CITY	JUNCTION CITY TAX	\$81.79
15354	10/29/21	P	CITY OF MIDWAY	MIDWAY CITY TAX	\$180.70
15355	10/29/21	P	CITY OF MILLERSBURG TREAS	MILLERSBURG CITY TAX	\$60.22
15356	10/29/21	P	CITY OF NICHOLASVILLE	NICHOLASVILLE CITY TAX	\$2,163.95
15357	10/29/21	P	CITY OF PARIS	PARIS CITY TAX	\$808.49
15358	10/29/21	P	CITY OF RICHMOND	RICHMOND CITY TAX	\$3,596.03
15359	10/29/21	P	CITY OF STANFORD	STANFORD CITY TAX	\$220.22
15360	10/29/21	P	CITY OF STANTON	STANTON CITY TAX	\$60.51
15361	10/29/21	P	CITY OF VERSAILLES	VERSAILLES CITY TAX	\$653.69
15362	10/29/21	P	CITY OF WINCHESTER	WINCHESTER CITY TAX	\$1,784.36
15363	10/29/21	P	CLARK COUNTY FISCAL COURT	CLARK COUNTY TAX	\$919.67
15364	10/29/21	P	CLAY COUNTY	CLAY COUNTY TAX	\$279.10
15365	10/29/21	P	CITY OF FRANKFORT	FRANKFORT CITY TAX	\$1,654.02
15366	10/29/21	P	ESTILL CO TAX ADMINISTRATOR	ESTILL COUNTY TAX	\$343.90
15367	10/29/21	P	FAYETTE CO PUBLIC SCHOOLS		\$4,746.62
15368	10/29/21	P	GARRARD CO FISCAL COURT	GARRARD COUNTY TAX	\$1,593.14
15369	10/29/21	P	HARRISON CO TAX ADMINISTRATOR	HARRISON COUNTY TAX	\$411.25
15370	10/29/21	P	JESSAMINE COUNTY FISCAL COURT	JESSAMINE COUNTY TAX	\$2,267.38
15371	10/29/21	P	CITY OF HARRODSBURG	HARRODSBURG CITY TAX	\$431.04

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 10/1/2021 to 10/31/2021

Check No. <sup>^</sup>	Date	Status*	Payee Name	Invoice Description	Amount
15372	10/29/21	P	LINCOLN COUNTY		\$1,781.97
15373	10/29/21	P	MADISON COUNTY FINANCE OFFICE	MADISON COUNTY TAX	\$1,982.68
15374	10/29/21	P	MERCER COUNTY FISCAL COURT	MERCER COUNTY TAX	\$616.76
15375	10/29/21	P	NICHOLAS CO FISCAL COURT	NICHOLAS COUNTY TAX	\$449.04
15376	10/29/21	P	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	\$999.59
15377	10/29/21	P	TREASURER, CITY OF WILMORE	WILMORE CITY TAX	\$73.01
15378	10/29/21	P	TREASURER, FRANKLIN COUNTY	FRANKLIN COUNTY TAX	\$209.72
15379	10/29/21	P	WOODFORD COUNTY FISCAL COURT	WOODFORD COUNTY TAX	\$557.19
* 15372	10/29/21	V	10/29/21 LINCOLN COUNTY		(\$1,781.97)
* 15367	10/29/21	V	10/29/21 FAYETTE CO PUBLIC SCHOOLS		(\$4,746.62)
* 15350	10/29/21	V	10/29/21 BOYLE COUNTY TAX		(\$2,558.67)
15380	10/29/21	P	BOYLE COUNTY TAX	DANVILLE CITY TAX	\$2,571.58
15381	10/29/21	V	10/29/21		
15382	10/29/21	P	FAYETTE CO PUBLIC SCHOOLS	FAYETTE CO TAX	\$4,753.64
15383	10/29/21	P	LINCOLN COUNTY	LINCOLN COUNTY TAX	\$1,800.22
<b>BANK TB12 REGISTER TOTAL:</b>					<b>\$462,154.21</b>

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

EFT/CHECK	10/06/21	P	PDS (CDO) PAYROLL*****		\$408,937.63
EFT/CHECK	10/13/21	P	PDS (CDO) PAYROLL*****		\$40,721.71
EFT/CHECK	10/20/21	P	PDS (CDO) PAYROLL*****		\$457,381.00
EFT/CHECK	10/27/21	P	PDS (CDO) PAYROLL*****		\$2,633.73
<b>BANK CDO PAYROLL REGISTER TOTAL:</b>					<b>\$909,674.07</b>

**GRAND TOTAL : \$3,302,973.18**

\* 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.