

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 7/1/2020 to 7/31/2020

Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
<b>BANK ID: TRADITIONAL BANK - Operating</b>					<b>101.00000.00.0</b>
61819	07/03/20	P	BLUEGRASS ADD-PAYROLL	07/03/20 NET PAYROLL #14	\$72,889.88
61820	07/03/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$24,764.60
61821	07/03/20	E	LAWRENCE W. MORTON-NM	LEXINGTON CAREER CENTER RENT-7/2020	\$2,880.00
61822	07/03/20	P	ANDREA TURNER	WIRELESS MOUSE - 6/10/20	\$31.79
61823	07/03/20	P	ANNKISSAM	JUNE EDI AUTOCLAIM MONTHLY LICENSE	\$1,000.00
61824	07/03/20	P	AUSTIN BATES	JUNE 2020 TRAVEL	\$76.00
61825	07/03/20	P	BFORTRESS LLC	JUNE HIPAA SECURE SERVER HOSTING	\$500.00
61826	07/03/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
61827	07/03/20	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 7/10/20-8/9/20	\$864.50
61828	07/03/20	P	CANTEEN	COFFEE SUPPLIES - 6/26/20	\$204.20
61829	07/03/20	P	CUNNINGHAM COMMUNICATIONS	PHONE SYSTEM REPAIR - 6/25/20	\$588.00
61830	07/03/20	P	DEVELOPMENT DIST.ASSOC.OF	FY21 ANNUAL MEMBERSHIP DUES	\$1,750.00
61831	07/03/20	P	EDUCATION & WORKFORCE DEV.	CAREER CENTER RENT - 1ST QTR	\$10,384.35
61832	07/03/20	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$82.00
61833	07/03/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
61834	07/03/20	P	KENTUCKY STATE TREASURER	State Income Tax	\$4,654.48
61835	07/03/20	P	KENTUCKY STATE TREASURER	JUNE 2020 CERS REPORTING	\$102,640.36
61836	07/03/20	P	LFUCG	LANDFILL USE - 6/2020	\$48.20
61837	07/03/20	P	OFFICE TEAM	MARY SPORS-CDO FINANCIAW/E6/26/2020	\$1,599.39
61838	07/03/20	P	PURCHASE POWER	POSTAGE METER REFILL 6/3-6/12/20	\$1,500.00
61839	07/03/20	P	QX.NET	INTERNET SERVICE - 7/2020	\$1,523.99
61840	07/03/20	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT -7/2020	\$1,265.00
61841	07/03/20	P	STAPLES	OFFICE SUPPLIES - ADMIN 6/17/20	\$42.06
* 61842	07/10/20	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 7/2/20	\$115.00
61843	07/10/20	P	AMBIUS (04)	PLANT RENTAL - 7/2020	\$181.00
61844	07/10/20	P	ANNKISSAM	JULY EDI AUTOCLAIM MONTHLY LICENSE	\$1,000.00
61845	07/10/20	P	CELESTE COLLINS	JUNE 2020 TRAVEL	\$152.00
61846	07/10/20	P	GORRELL'S COMPUTER SERVICES	Desktops, Laptops, Monitors Aging	\$13,917.75
61847	07/10/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES-AGING FURNITURE6/25	\$6,044.40
61848	07/10/20	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 6/17/20	\$1,016.30
61849	07/10/20	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 7/2020	\$524.56
61850	07/10/20	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 7/2020	\$150.00
61851	07/10/20	P	WINDSTREAM COMMUNICATIONS	PHONE 7/2020	\$837.47
61851	07/10/20	V	7/10/20 WINDSTREAM COMMUNICATIONS	PHONE 7/2020	(\$837.47)
* 61852	07/10/20	P	WINDSTREAM COMMUNICATIONS	PHONE 7/2020	\$837.48
61853	07/17/20	P	BLUEGRASS ADD-PAYROLL	07/17/20 NET PAYROLL #15	\$75,406.78
61854	07/17/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$22,697.29
61855	07/17/20	P	AFLAC	AFLAC INSURANCE - JULY 2020	\$439.08
61856	07/17/20	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS.,JULY2020	\$37,916.39
61857	07/17/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
61858	07/17/20	P	CITIZEN VOICE & TIMES	ANNUAL SUBSCRIPTION	\$24.95
61859	07/17/20	P	CLAY CITY TIMES	ANNUAL SUBSCRIPTION	\$24.95
61860	07/17/20	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 7/2020	\$125.63
61861	07/17/20	P	DEPARTMENT OF THE TREASURY	PCORI FEES FORM 720	\$27.94
61862	07/17/20	P	GEORGE LEAMON	JUNE 2020 TRAVEL	\$269.20
61863	07/17/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - COPY PAPER	\$699.80
61864	07/17/20	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 6/4/20-7/6/20	\$170.17
61865	07/17/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
61866	07/17/20	P	KENTUCKY LEAGUE OF CITIES TRUS	JUNE 30, 2020 UI - ACCT 00-932235-5	\$724.59
61867	07/17/20	P	KENTUCKY STATE TREASURER	BGADD JULY 17, 2020 SWT	\$4,466.59
61868	07/17/20	P	KENTUCKY UTILITIES	ELECTRIC 6/6/20-7/7/20	\$4,820.81
61869	07/17/20	P	KY COUNCIL OF AREA	KCADD FY21 DUES	\$10,500.00
61870	07/17/20	P	MCGREGOR & ASSOCIATES, INC.	JULY 2020 COBRA	\$70.00
61871	07/17/20	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - JUNE 2020	\$38.38
61872	07/17/20	P	OFFICE TEAM	MARY SPORS-CDOFINANCIALW/E7/10/2020	\$981.96
61873	07/17/20	P	REBECCA REDDEN	AGING CONSULT.SERV.6/17/20&7/10/20	\$287.50
61874	07/17/20	P	SARAH ELDRIDGE	JUNE 2020 TRAVEL	\$34.80
61875	07/17/20	P	THE HARRODSBURG HERALD	ANNUAL SUBSCRIPTION	\$53.25
61876	07/17/20	P	WALTHER, GAY & MACK, PLC	ADMIN APPEAL FINAL DETERM.JUNE 2020	\$1,141.00
61877	07/17/20	P	WELLSKY SYNERGY HUMAN &	CAREFORUMM.NEWMAN&S.ELDRIDGE9/14-	\$98.00

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Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
61878	07/24/20	P	CINTAS CORPORATION #312	MAT SERVICE - 7/17/20	\$332.40
61879	07/24/20	P	CYMA SYSTEMS, INC	SOFTWARE SUPPORT/CONSULTING	\$5,800.00
61880	07/24/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - WIOA	\$103.93
61881	07/24/20	P	KACO WORKERS COMPENSATION	FY21WORKERS COMPENSATION INSUR PMT	\$15,599.51
61882	07/24/20	P	KENTUCKY ASSOCIATION OF COUNTI	FY21 ANNUAL PREMIUM PMT	\$25,078.99
61883	07/24/20	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 6/3-7/6/20	\$197.14
61884	07/24/20	P	PITNEY BOWES INC	E-Z SEAL	\$76.49
61885	07/24/20	P	QX.NET	INTERNET SERVICE - 8/2020	\$1,541.55
61886	07/24/20	P	ROBIN STEWART	TESTS	\$40.00
61887	07/24/20	P	VERIZON WIRELESS	CELL PHONES 7/9/20-8/8/20	\$3,094.05
61888	07/31/20	P	BLUEGRASS ADD-PAYROLL	07/31/20 NET PAYROLL #15	\$73,828.73
61889	07/31/20	P	KENTUCKY STATE TREASURER-NM	JULY 2020 LIFE INSURANCE	\$675.94
61890	07/31/20	P	MCGREGOR & ASSOCIATES NO MAIL	JULY 2020 HRA	\$1,077.72
61891	07/31/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,040.01
61892	07/31/20	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH,DENTAL,VISIONINS.-AUGUST2020	\$38,574.39
61893	07/31/20	P	BFORTRESS LLC	JULY HIPAA SECURE SERVER HOSTING	\$500.00
61894	07/31/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
61895	07/31/20	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 8/10/20-9/9/20	\$864.50
61896	07/31/20	P	FAYETTE COUNTY PUBLIC SCHOOLS	FCPS 2ND QTR TAXES	\$1,419.62
61897	07/31/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
61898	07/31/20	P	KENTUCKY STATE TREASURER	BGADD JULY 31, 2020 SWT	\$4,709.78
61899	07/31/20	P	KENTUCKY STATE TREASURER	JULY 2020 CERS REPORTING	\$86,937.91
61900	07/31/20	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG JULY 2020 LICENSE FEE W/H TAX	\$12,148.74
61901	07/31/20	P	MASTERCARD/REPUBLIC BANK	JULY 2020 STATEMENT	\$847.06
61902	07/31/20	P	NATIONAL ASSOCIATION OF AAA	N4A 2021 MEMBERSHIP RENEWAL	\$3,025.00
61903	07/31/20	P	OCD CLEANING SERVICES	OFFICE CLEANING - 8/2020	\$3,749.00
61904	07/31/20	P	OFFICE TEAM	MARY SPORS-CDO FINANCIALW/E07/24/20	\$1,594.49
61905	07/31/20	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT -8/2020	\$1,265.00
61906	07/31/20	P	SPACE CENTER STORAGE	STORAGE RENTAL 8/8/20-9/7/20	\$954.00
61907	07/31/20	P	AMERICAN EXPRESS	JULY 2020 STATEMENT	\$3,537.68

**BANK TB01 REGISTER TOTAL: \$732,484.98**

**BANK ID: TRADITIONAL BANK - Aging 102.00000.00.0**

34296	07/02/20	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING	\$358.34
34297	07/02/20	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH MAY 2020	\$701.11
34298	07/02/20	E	INDEPENDENCE ASSISTANCE	INDEPENDENCEASSTFAYETTEMATCHMAY2	\$950.39
34299	07/02/20	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH MAY 2020	\$2,041.00
* 34242	07/07/20	V	7/7/20 INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	(\$60.38)
* 34300	07/07/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$60.38
34301	07/15/20	E	BG COMMUNITY ACTION	WOODFORD COUNTY APRIL 2020	\$3,783.00
34302	07/15/20	E	BG COMMUNITY ACTION	SCOTT COUNTY APRIL 2020	\$6,174.50
34303	07/15/20	E	BG COMMUNITY ACTION	NUTRITION APRIL 2020	\$155,497.40
34304	07/15/20	E	BG COMMUNITY ACTION	MERCER COUNTY CHFS APRIL 2020	\$253.00
34305	07/15/20	E	BG COMMUNITY ACTION	NUTRITION APRIL 2020	(\$3,065.00)
34306	07/15/20	E	BG COMMUNITY ACTION	MERCER COUNTY APRIL 2020	\$7,667.00
34307	07/15/20	E	BG COMMUNITY ACTION	JESSAMINE COUNTY APRIL 2020	\$11,668.00
34308	07/15/20	E	BG COMMUNITY ACTION	GARRARD COUNTY APRIL 2020	\$9,072.00
34309	07/15/20	E	BG COMMUNITY ACTION	BOURBON COUNTY APRIL 2020	\$4,992.74
34310	07/15/20	E	BG COMMUNITY ACTION	ANDERSON COUNTY APRIL 2020	\$3,841.00
34311	07/15/20	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY APRIL 2020	\$9,201.00
34312	07/15/20	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY APRIL 2020	\$5,894.50
34313	07/15/20	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY APRIL 2020	\$18,417.00
34314	07/15/20	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY APRIL 2020	\$10,809.00
34315	07/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON APRIL 2020	\$10,116.00
34316	07/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY APRIL 2020	\$14,451.00
34317	07/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY APRIL 2020	\$8,518.00
34318	07/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON APRIL 2020	\$9,012.50
34319	07/15/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY CHFS APRIL 2020	\$12,053.00
34320	07/15/20	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY APRIL 2020	\$3,351.60
34321	07/16/20	P	BLUEGRASS AREA DEV DISTRICT	APRIL 2020 AGING TRANSFER	\$1,400.58
34322	07/17/20	P	BLUEGRASS AREA DEV DISTRICT	MAY AGING TRANSFER	\$84,057.68
34323	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$700.00
34324	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$103.20

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Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
34325	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$812.60
34326	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$250.00
34327	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$1,260.00
34328	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$200.00
34329	07/17/20	P	GROGAN'S INC.	INDIVIDUAL - NFCSP***	\$991.69
34330	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$1,000.00
34331	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$164.90
34332	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$24.12
34333	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$574.75
34334	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$1,137.00
34335	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$931.00
34336	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$670.00
34337	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$2,440.00
34338	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$82.78
34339	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$750.00
34340	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$1,832.66
34341	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$812.00
34342	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$135.00
34343	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$1,344.00
34344	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$1,000.00
34345	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$240.00
34346	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$849.74
34347	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$300.00
34348	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$74.61
34349	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$787.31
34350	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$75.00
34351	07/17/20	P	INDIVIDUAL - NFCSP***	INDIVIDUAL - NFCSP***	\$224.51
34352	07/20/20	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE MAY 2020	\$9,647.10
34353	07/20/20	E	BG COMMUNITY ACTION	WOODFORD COUNTY MAY 2020	\$9,193.00
34354	07/20/20	E	BG COMMUNITY ACTION	SCOTT COUNTY MAY 2020	\$22,234.06
34355	07/20/20	E	BG COMMUNITY ACTION	NUTRITION MAY 2020	\$162,045.48
34356	07/20/20	E	BG COMMUNITY ACTION	MERCER COUNTY MAY 2020	\$15,771.70
34357	07/20/20	E	BG COMMUNITY ACTION	JESSAMINE COUNTY MAY 2020	\$21,301.83
34358	07/20/20	E	BG COMMUNITY ACTION	GARRARD COUNTY MAY 2020	\$12,872.01
34359	07/20/20	E	BG COMMUNITY ACTION	CASE MANAGEMENT MAY 2020	\$28,212.50
34360	07/20/20	E	BG COMMUNITY ACTION	BOURBON COUNTY MAY 2020	\$6,148.04
34361	07/20/20	E	BG COMMUNITY ACTION	ANDERSON COUNTY MAY 2020	\$7,645.50
34362	07/20/20	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY MAY 2020	\$11,678.00
34363	07/20/20	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY MAY 2020	\$15,134.00
34364	07/20/20	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY MAY 2020	\$26,759.00
34365	07/20/20	E	HELP AT HOME, LLC	HELP AT HOME MAY 2020	\$12,784.50
34366	07/20/20	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY MAY 2020	\$3,272.50
34367	07/20/20	E	INDEPENDENCE ASSISTANCE	HOMECARE MAY 2020/INDIVIDUAL -	\$23,115.15
34368	07/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON MAY 2020	\$8,655.00
34369	07/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY MAY 2020	\$15,925.80
34370	07/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY MAY 2020	\$6,241.50
34371	07/20/20	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON MAY 2020	\$4,477.50
34372	07/20/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY MAY 2020	\$7,981.65
34373	07/20/20	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE MAY 2020	\$44,209.10
34374	07/20/20	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY MAY 2020	\$6,302.20
34375	07/20/20	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID MAY 2020	\$4,611.00
34376	07/24/20	E	ALL WAYS CARING HOME CARE	ALLWAYS CARING FAYETTE MATCH JUNE	\$410.21
34377	07/24/20	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH JUNE2020	\$615.32
34378	07/24/20	E	INDEPENDENCE ASSISTANCE	INDEPENDENCEASST FAYETMATCH JUNE20	\$307.66
34379	07/24/20	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH JUNE 2020	\$2,717.65
<b>BANK TB02 REGISTER TOTAL:</b>					<b>\$901,252.17</b>

**BANK ID: TRADITIONAL BANK - WIOA**

**103.00000.00.0**

47020	07/30/20	P	BLUEGRASS AREA DEV DISTRICT	JUNE 2020 WIOA TRANSFER	\$106,753.10
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**BANK TB03 REGISTER TOTAL: \$106,753.10**

**BANK ID: TRADITIONAL BANK - Bluegrass Cat Program**

**109.00000.00.0**

1020	07/03/20	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO JUNE 2020	\$1,170.00
1021	07/03/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO JUNE 2020	\$2,600.00

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1022	07/10/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO JUNE 2020	\$1,690.00
1023	07/17/20	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO JUNE 2020	\$780.00
1024	07/31/20	P	TEAM SHELTER USA	CONSULTING - BLUEGRASS CAT QTR 3	\$12,500.00

**BANK TB09 REGISTER TOTAL: \$18,740.00**

**BANK ID: TRADITIONAL BANK - CDO Operating 112.00000.00.0**

14465	07/01/20	P	KENTUCKY STATE TREASURER	KY STATE TAX	\$25,801.62
14466	07/01/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$97,075.75
14467	07/01/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$75.00
14468	07/01/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$328.62
14469	07/01/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14470	07/01/20	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14471	07/01/20	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$87.94
14472	07/02/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$49.43
14473	07/02/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$27.31
14474	07/02/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$12.53
14475	07/02/20	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$1,761.72
14476	07/02/20	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$564.14
14477	07/02/20	P	KENTUCKY.GOV	NURSING LIC. VALIDATION	\$4.40
14478	07/02/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$68.55
14479	07/02/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$538.41
14480	07/02/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$9.52
14481	07/02/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$7,697.76
14482	07/02/20	P	BGADD	FUNDS TRANSFER	\$150,000.00
14483	07/14/20	P	BEREA FINANCE DEPARTMENT	BEREA CITY TAX	\$1,772.64
14484	07/14/20	P	BOURBON COUNTY FISCAL COURT	BOURBON COUNTY TAX	\$139.77
14485	07/14/20	P	CITY OF CARLISLE	CARLISLE CITY TAX	\$256.80
14486	07/14/20	P	CITY OF CYNTHIANA	CYNTHIANA CITY TAX	\$172.33
14487	07/14/20	P	CITY OF MIDWAY	MIDWAY CITY TAX	\$170.71
14488	07/14/20	P	CITY OF NICHOLASVILLE	NICHOLASVILLE CITY TAX	\$2,439.08
14489	07/14/20	P	CITY OF PARIS	PARIS CITY TAX	\$861.93
14490	07/14/20	P	CITY OF PERRYVILLE	PERRYVILLE CITY TAX	\$1.30
14491	07/14/20	P	CITY OF RICHMOND	RICHMOND CITY TAX	\$4,475.90
14492	07/14/20	P	CITY OF STANFORD	STANFORD CITY TAX	\$227.34
14493	07/14/20	P	CITY OF STANTON	STANTON CITY TAX	\$58.75
14494	07/14/20	P	CITY OF VERSAILLES	VERSAILLES CITY TAX	\$650.29
14495	07/14/20	P	CITY OF WINCHESTER	WINCHESTER CITY TAX	\$1,893.63
14496	07/14/20	P	CLARK COUNTY FISCAL COURT	CLARK COUNTY TAX	\$1,122.18
14497	07/14/20	P	CLAY COUNTY	CLAY COUNTY TAX	\$281.99
14498	07/14/20	P	CITY OF FRANKFORT	FRANKFORT CITY TAX	\$2,131.21
14499	07/14/20	P	ESTILL CO TAX ADMINISTRATOR	ESTILL COUNTY TAX	\$474.05
14500	07/14/20	P	FAYETTE CO PUBLIC SCHOOLS	FAYETTE CO TAX	\$5,313.21
14501	07/14/20	P	GARRARD CO FISCAL COURT	GARRARD COUNTY TAX	\$1,949.00
14502	07/14/20	P	GRAYSON COUNTY TAX	GRAYSON COUNTY TAX	\$65.94
14503	07/14/20	P	HARRISON CO TAX ADMINISTRATOR	HARRISON COUNTY TAX	\$733.74
14504	07/14/20	P	JESSAMINE COUNTY FISCAL COURT	JESSAMINE COUNTY TAX	\$2,584.04
14505	07/14/20	P	CITY OF HARRODSBURG	HARRODSBURG CITY TAX	\$520.42
14506	07/14/20	P	LINCOLN COUNTY	LINCOLN COUNTY TAX	\$1,933.59
14507	07/14/20	P	MADISON COUNTY FINANCE OFFICE	MADISON COUNTY TAX	\$2,099.40
14508	07/14/20	P	MERCER COUNTY FISCAL COURT	MERCER COUNTY TAX	\$612.82
14509	07/14/20	P	NICHOLAS CO FISCAL COURT	NICHOLAS COUNTY TAX	\$578.42
14510	07/14/20	P	TREASURER, CITY OF WILMORE	WILMORE CITY TAX	\$56.76
14511	07/14/20	P	TREASURER, FRANKLIN COUNTY	FRANKLIN COUNTY TAX	\$342.36
14512	07/14/20	P	WOODFORD COUNTY FISCAL COURT	WOODFORD COUNTY TAX	\$529.53
14513	07/14/20	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,697.78
14514	07/14/20	P	LFUCG	LEXINGTON CITY TAX	\$9,047.01
14515	07/14/20	P	CITY OF JUNCTION CITY	JUNCTION CITY TAX	\$64.37
14516	07/14/20	P	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	\$995.15
14517	07/14/20	P	BOYLE COUNTY TAX	DANVILLE CITY TAX	\$2,489.52
14518	07/15/20	P	KENTUCKY STATE TREASURER	KY TAX	\$26,346.51
14519	07/15/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$98,440.13
14520	07/15/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$75.00
14521	07/15/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$204.00

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 7/1/2020 to 7/31/2020

Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
14522	07/15/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
14523	07/15/20	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14524	07/15/20	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$5.93
14525	07/16/20	P	BGADD	FUNDS TRANSFER	\$80,000.00
14526	07/16/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$1,620.00
14527	07/16/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$148.78
14528	07/16/20	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$480.00
14529	07/16/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$79.50
14530	07/16/20	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$332.40
14531	07/16/20	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$143.80
14532	07/16/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$38.67
14533	07/16/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$120.78
14534	07/16/20	P	dba THE HEARING STORE	INDIVIDUAL - PDS****	\$800.00
14535	07/16/20	P	KENTUCKY.GOV	INDIVIDUAL - PDS****	\$2.10
14536	07/16/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$47.59
14537	07/16/20	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$125.85
14538	07/16/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$415.64
14539	07/16/20	P	PROFESSIONAL MEDICAL SUPPLY	INDIVIDUAL - PDS****	\$526.80
14540	07/16/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$46.46
14541	07/16/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$19.04
14542	07/16/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$95.02
14543	07/16/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$430.63
14544	07/16/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$5,334.84
14545	07/21/20	P	KENTUCKY STATE TREASURER	KY TAX	\$213.95
14546	07/21/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$758.85
14547	07/29/20	P	KENTUCKY STATE TREASURER	KY TAX	\$25,138.30
14548	07/29/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$93,242.83
14549	07/29/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$75.00
14550	07/29/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14551	07/29/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14552	07/29/20	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14553	07/29/20	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14554	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$3.81
14555	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$22.47
14556	07/30/20	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$304.70
14557	07/30/20	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$308.09
14558	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$19.60
14559	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$149.59
14560	07/30/20	P	REPUBLIC BANK	KARES BACKGROUND CHECKS	\$190.00
14561	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$143.84
14562	07/30/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,924.44
14563	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$25.00
14564	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$297.00
14565	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$226.00
14566	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$1,724.50
14567	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$1,286.00
14568	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$88.00
14569	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$0.50
14570	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$901.00
14571	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$915.00
14572	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$365.00
14573	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$1.00
14574	07/30/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$265.00
14575	07/30/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$27,787.13
14576	07/30/20	P	TRADITIONAL BANK	FUTA TAX	\$5,963.17
14577	07/30/20	P	BGADD	FUNDS TRANSFER	\$80,000.00
14578	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$30.12
14579	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$317.52
14580	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$317.52
14581	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$137.16
14582	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$97.25
14583	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$29.33
14584	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$34.09

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 7/1/2020 to 7/31/2020

Check No.	Date	Status*	Payee Name	Invoice Description^	Amount
14585	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$39.85
14586	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$56.61
14587	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$67.26
14588	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$68.94
14589	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$71.45
14590	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$37.94
14591	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$79.65
14592	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$83.31
14593	07/31/20	P	TREASURER, KY UNEMPLOYMENT	SUTA TAX	\$96.97

**BANK TB12 REGISTER TOTAL: \$793,937.93**

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

EFT/CHECK	07/01/20	P	PDS (CDO)		\$515,818.04
EFT/CHECK	07/15/20	P	PDS (CDO)		\$523,920.82
EFT/CHECK	07/21/20	P	PDS (CDO)		\$3,903.04
EFT/CHECK	07/29/20	P	PDS (CDO)		\$502,278.19

**BANK CDO OPERATING REGISTER TOTAL: \$1,545,920.09**

**GRAND TOTAL : \$4,099,088.27**

\* 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.