

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 8/1/2021 to 8/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00
62880	08/06/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 7/21/21	\$115.00
62881	08/06/21	P	ANNKISSAM	AUGUST EDI AUTOCLAIM MONTHLY	\$1,000.00
62882	08/06/21	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 5/2/21-8/2/21	\$249.48
62883	08/06/21	P	BRANDSTETTER CARROLL	SPACE STUDY SERVICES	\$3,500.00
62884	08/06/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 8/10/21-9/9/21	\$145.00
62885	08/06/21	P	CINTAS CORPORATION #312	MAT SERVICE - 7/2/2021	\$155.38
62886	08/06/21	P	KENTUCKY UTILITIES	ELECTRIC 6/7/21-7/7/21	\$4,856.69
62887	08/06/21	P	KY COUNCIL OF AREA	BUSINESS DEV MGR 7/1/21-6/30/22	\$14,500.00
62888	08/06/21	P	NESCO RESOURCE	MARY RIGG/DANIELLE SCOTT ADM	\$2,210.26
62889	08/06/21	P	PURCHASE POWER	POSTAGE METER REFILL 6/24-7/15/21	\$3,000.00
62890	08/06/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 8/2021	\$173.00
62891	08/06/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 8/8/21-9/7/21	\$954.00
62892	08/06/21	P	THE SPYGLASS GROUP	CONTINGENCY CONSULTING FEE	\$7,231.80
62893	08/06/21	P	UNDERWRITERS SAFETY & CLAIMS	KALF DEDUCTIVEL ON FOGLE CASE	\$1,000.00
62894	08/06/21	P	MCGREGOR & ASSOCIATES - NM	JULY 2021 HRA	\$875.26
62895	08/06/21	E	RESCARE WORKFORCE SERVICES		\$136,164.03
62895	08/06/21	V	8/6/21 RESCARE WORKFORCE SERVICES		(\$136,164.03)
62896	08/13/21	P	BLUEGRASS ADD-PAYROLL	08/13/21 NET PAYROLL #17	\$75,440.38
62897	08/13/21	P	KENTUCKY STATE TREASURER - NM	BGADD AUGUST 13, 2021 SWT	\$4,888.27
62898	08/13/21	P	MCGREGOR & ASSOCIATES - NM	AUGUST 2021 HRA	\$583.17
62899	08/13/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,706.13
62900	08/13/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE 8/3/2021	\$115.00
62901	08/13/21	P	AMBIUS (04)	PLANT RENTAL 8/2021	\$192.00
62902	08/13/21	P	AUSTIN BATES	JULY 2021 TRAVEL	\$102.08
62903	08/13/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
62904	08/13/21	P	CELESTE COLLINS	JULY 2021 TRAVEL	\$20.00
62905	08/13/21	P	GORRELL'S COMPUTER SERVICES	SERVER UPDATE - TELLUS -	\$1,641.65
62906	08/13/21	P	GREYSON EVANS	JULY 2021 TRAVEL	\$33.44
62907	08/13/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - CDO 12/09/20	\$60.00
62908	08/13/21	P	KACO WORKERS COMPENSATION	FY22 WORKERS COMPENSATION	\$5,120.50
62909	08/13/21	P	KARYN LEVERENZ	JULY 2021 TRAVEL	\$190.08
62910	08/13/21	P	KELLI FOSTER	JULY 2021 EXPENSE - TB TEST	\$20.00
62911	08/13/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 7/3/21-8/3/21	\$246.74
62912	08/13/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 ANNUAL PREMIUM	\$8,551.83
62913	08/13/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62914	08/13/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,777.00
62915	08/13/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$6.90
62916	08/13/21	P	LOGAN HART	JULY 2021 TRAVEL	\$29.92
62917	08/13/21	P	MCGREGOR & ASSOCIATESINC	JULY 2021 HRA	\$78.00
62918	08/13/21	P	MIKAELA GERRY	JULY 2021 TRAVEL	\$29.48
62919	08/13/21	P	NATALIE FLORES-ESQUIVEL	JULY 2021 TRAVEL AND SUPPLIES	\$160.50
62920	08/13/21	P	NESCO RESOURCE	S.ELLAH/D.SCOTT-ADMIN ASSIST	\$1,493.39
62921	08/13/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - ADMIN 7/21/21	\$663.68
62922	08/13/21	P	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL 5/30-	\$1,060.77
62923	08/13/21	P	POST PRINTING CO	BUSINESS CARDS - 250 EACH	\$259.00
62924	08/13/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 8/2021	\$595.72
62925	08/13/21	P	ROBERT E. CASHER	JUNE 2021 TRAVEL	\$90.64
62926	08/13/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 7/6-	\$1,000.00
62927	08/13/21	P	WARNER'S PRINTING SERVICE LLC	KCC JOB SEEKER CATALOG	\$612.00
62928	08/20/21	P	CANTEEN	COFFEE SUPPLIES 8/16/2021	\$109.12
62929	08/20/21	P	CONSULTING & ADVISORY SERVICES	FINANCIAL ANALYSIS OF BLG	\$2,500.00
62930	08/20/21	P	DANA DAVIDSON	ALZHEIMERS & DEMENTIA REG FEE	\$158.99
62931	08/20/21	P	INSIGHT PUBLIC SECTOR, INC.	APPLE CARE FOR CODING PROG	\$2,591.93
62932	08/20/21	P	KENTUCKY ASSOC.OF DISTRICT DIR	KADD ANNUAL DUE 7/1/2021-	\$500.00
62933	08/20/21	P	KENTUCKY UTILITIES	ELECTRIC 7/7/2021-8/5/2021	\$5,030.40
62934	08/20/21	P	LFUCG	SEWER AND LANDFILL USE 7/2-8/3/21	\$253.80
62935	08/20/21	P	LOGAN HART	JULY 2021 TRAVEL	\$93.28
62936	08/20/21	P	QX.NET	INTERNET SERVICE - 9/2021	\$1,561.30
62937	08/20/21	P	WINDSTREAM COMMUNICATIONS	PHONE 8/2021	\$852.84
62938	08/27/21	P	BLUEGRASS ADD-PAYROLL	08/27/21 NET PAYROLL #18	\$74,559.11
62939	08/27/21	P	KENTUCKY STATE TREASURER - NM	BGADD AUGUST 27, 2021 SWT	\$4,841.65

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Check No. ^	Date	Status*	Payee Name	Invoice Description	Amount
62940	08/27/21	P	KENTUCKY STATE TREASURER-NM	AUGUST 2021 LIFE INSURANCE	\$576.96
62941	08/27/21	P	MCGREGOR & ASSOCIATES - NM	AUGUST 2021 HRA	\$4,294.05
62942	08/27/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,551.17
62943	08/27/21	P	AFLAC	AFLAC INS. - AUGUST 2021	\$606.48
62944	08/27/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HLTH, DNTL, VIS, INS -SEPT 2021	\$38,761.11
62945	08/27/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
62946	08/27/21	P	GORRELL'S COMPUTER SERVICES	COMPUTER AND PROGRAM FOR	\$3,382.25
62947	08/27/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - COPY PAPER	\$986.36
62948	08/27/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62949	08/27/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,777.00
62950	08/27/21	P	KENTUCKY STATE TREASURER	AUGUST 2021 CERS REPORTING	\$67,288.00
62951	08/27/21	P	MCGREGOR & ASSOCIATES, INC,	AUGUST 2021 COBRA	\$70.00
62952	08/27/21	P	NATIONAL ASSOC. OF DEVELOPMENT	MBRSHR RNWL 1/1/21-12/31/21	\$3,000.00
62953	08/27/21	P	NESCO RESOURCE	DANIELLE SCOTT ADMIN ASSIST WE	\$2,849.89
62954	08/27/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 9/2021	\$3,749.00
62892	08/30/21	V	8/30/21 THE SPYGLASS GROUP	CONTINGENCY CONSULTING FEE	(\$7,231.80)
* 0	08/30/21	A	THE SPYGLASS GROUP		
* 62609	08/30/21	V	8/30/21 NATIONAL ASSOC. OF DEVELOPMENT		(\$3,000.00)
* 62955	08/31/21	P	MASTERCARD/REPUBLIC BANK	AUGUST 2021 STATEMENT	\$1,252.99
BANK TB01 REGISTER TOTAL:					\$408,182.10

BANK ID: TB02 - TRADITIONAL BANK

102.00000.00

35189	08/12/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING FAY MATCH JUN	\$608.00
35190	08/12/21	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH	\$1,463.02
35191	08/12/21	E	INDEPENDENCE ASSISTANCE	INDPNCE ASST FAYETTE MATCH JUN	\$1,065.28
35192	08/12/21	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH JUNE	\$4,965.37
35193	08/25/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$11,868.00
35194	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,201.39
35195	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,724.21
35196	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$441.00
35197	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
35198	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,008.00
35199	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$217.89
35200	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$126.40
35201	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$600.00
35202	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,796.40
35203	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$182.69
35204	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$749.46
35205	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
35206	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$950.00
35207	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.75
35208	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$540.00
35209	08/25/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$3,029.62
35210	08/25/21	V	8/25/21		
35211	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$425.05
35212	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$392.72
35213	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$304.00
35214	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$630.00
35215	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$564.00
35216	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$335.33
35217	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$615.00
35218	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00
35219	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$150.00
35220	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$504.00
35221	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$635.00
35222	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$3,920.00
35223	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$3,401.17
35224	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,203.57
35225	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$146.73
35226	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$3,456.00
35227	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,869.95
35228	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,262.95
35229	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$304.90
35230	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$457.17

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Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
35231	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,404.00
35232	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$6,530.29
35233	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$440.30
35234	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,900.06
35235	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$409.01
35236	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$603.11
35237	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$158.50
35238	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$705.00
35239	08/25/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$273.92
35240	08/27/21	P	BLUEGRASS AREA DEV DISTRICT	JULY 2021 AGING TRANSFER	\$71,487.29
35241	08/31/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$960.00
* 35263	08/31/21	P	MASTERCARD2/REPUBLIC BANK	JULY STATEMENT	\$1,161.78

BANK TB02 REGISTER TOTAL: \$143,248.28

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

47048	08/06/21	P	BLUEGRASS AREA DEV DISTRICT	JUNE 2021 WIOA TRANSFER	\$151,855.06
47049	08/06/21	E	RESCARE WORKFORCE SERVICES	MAY 2021 EXPENSES	\$136,164.03
47050	08/18/21	E	RESCARE WORKFORCE SERVICES	JUNE 2021 EXPENSES	\$472,300.04
47051	08/20/21	E	RESCARE WORKFORCE SERVICES	MAY 2021 EXPENSES	\$219.39

BANK TB03 REGISTER TOTAL: \$760,538.52

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

1115	08/06/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO JULY	\$130.00
1116	08/06/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO JULY	\$910.00
1117	08/06/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO JULY	\$3,120.00
1118	08/13/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO JULY	\$795.00
1119	08/13/21	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON CO	\$1,495.00
1120	08/20/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CATE BOYLE CO JULY	\$3,835.00
1121	08/27/21	E	TEAM SHELTER USA	CONSULTING BLUEGRASS CAT QTR	\$12,500.00

BANK TB09 REGISTER TOTAL: \$22,785.00

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

15234	08/04/21	P	KENTUCKY STATE TREASURER	KY TAX	\$285.95
15235	08/04/21	P	TRADITIONAL BANK	FED/MED/SS	\$1,256.54
15236	08/11/21	P	KENTUCKY STATE TREASURER	KY TAX	\$22,615.31
15237	08/11/21	P	TRADITIONAL BANK	FED/MED/SS	\$78,295.49
15238	08/11/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15239	08/11/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15240	08/11/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15241	08/11/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$110.37
15242	08/12/21	P	CENTRAL KY DRIVING SCHOOL	INDIVIDUAL - PDS****	\$522.50
15243	08/12/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$381.10
15244	08/12/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$171.80
15245	08/12/21	E	RESOARGES, INC,	INDIVIDUAL - PDS****	\$1,892.00
15246	08/19/21	P	LFUCG	LEXINGTON CITY TAX	\$7,525.29
15247	08/19/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,942.34
15248	08/25/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15249	08/25/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
15250	08/25/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15251	08/25/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$113.71
15252	08/25/21	P	KENTUCKY STATE TREASURER	KY TAX	\$19,418.15
15253	08/25/21	P	TRADITIONAL BANK	FED/MED/SS	\$67,710.22
15254	08/26/21	P	AMERICAN RED CROSS WHEELS	INDIVIDUAL - PDS****	\$200.00
15255	08/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$258.89
15256	08/26/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$31.95
15257	08/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$638.71
15258	08/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$182.68
15259	08/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$23.02
15260	08/26/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$167.48
15261	08/31/21	P	REPUBLIC BANK	JULY STATEMENT	\$47.50

BANK TB12 REGISTER TOTAL: \$204,821.19

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	08/04/21	P	PDS (CDO) PAYROLL*****		\$6,096.37
EFT/CHECK	08/11/21	P	PDS (CDO) PAYROLL*****		\$460,429.12

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EFT/CHECK	08/25/21	P	PDS (CDO) PAYROLL*****		\$464,705.97
BANK CDO PAYROLL REGISTER TOTAL:					\$931,231.46
GRAND TOTAL :					<u>\$2,470,806.55</u>

* 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.