

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 9/1/2021 to 9/30/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
<b>BANK ID: TB01 - TRADITIONAL BANK</b>					<b>101.00000.00.0</b>
62956	09/03/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - WIOA 8/23/21	\$233.77
62957	09/03/21	P	ALLSTATE HEATING AND COOLING	HVAC ANNUAL MAINTENA JULY-SEPT	\$1,600.00
62958	09/03/21	P	AMERICAN EXPRESS	AUGUST 2021 STATEMENT	\$21,335.21
62959	09/03/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 9/10/21-10/9/21	\$961.50
62960	09/03/21	P	CINTAS CORPORATION #312	MAT SERVICE - 8/27/21	\$310.76
62961	09/03/21	P	CUNNINGHAM COMMUNICATIONS	ELEVATOR & FIRE ALARMS;	\$315.00
62962	09/03/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 8/2021	\$129.40
62963	09/03/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
62964	09/03/21	P	HUSTON WELLS	NADO CONFERENCE 10/16-10/19/21	\$503.40
62965	09/03/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT -	\$1,750.00
62966	09/03/21	P	LAURA MENEFFEE	REIMBURSEMENT	\$20.00
62967	09/03/21	P	NATIONAL ASSOC. OF DEVELOPMENT	GENERAL MEMBERSHIPRENEW1/1-	\$3,000.00
62968	09/03/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - JULY 2021	\$38.38
62969	09/03/21	P	POST PRINTING CO	BUSINESS CARDS - 8/16/2021	\$182.00
62970	09/03/21	P	PURCHASE POWER	POSTAGE METER REFILL 7/23-8/22/21	\$2,250.00
62971	09/03/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 9/2021	\$173.00
62972	09/03/21	P	AMERICAN EXPRESS-SOFTWARE	SECUREMAIL DESKTOP-WIOA	\$856.08
62973	09/03/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 9/8/21-10/7/21	\$954.00
62974	09/03/21	P	SUPERFLEET MASTERCARD - NM	FUEEL FOR FORD 5 & 6, 7/7/21-8/7/21	\$94.63
62975	09/03/21	P	VERIZON WIRELESS	CELL PHONES 7/9/21-8/8/21	\$2,858.82
62976	09/03/21	P	WARNER'S PRINTING SERVICE LLC	KCC BUSINESS SERVICES CATALOG	\$612.00
62977	09/10/21	P	BLUEGRASS ADD-PAYROLL	09/10/21 NET PAYROLL #19	\$73,946.91
62978	09/10/21	P	KENTUCKY STATE TREASURER - NM	BGADD SEPTEMBER 10, 2021 SWT	\$4,807.13
62979	09/10/21	P	MCGREGOR & ASSOCIATES - NM	SEPTEMBER 2021 HRA	\$1,143.82
62980	09/10/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,454.63
62981	09/10/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - AGING 9/2/2021	\$541.41
62982	09/10/21	P	AUSTIN BATES	AUGUST 2021 TRAVEL	\$77.44
62983	09/10/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
62984	09/10/21	P	CELESTE ROBINSON	AUGUST 2021 TRAVEL	\$20.00
62985	09/10/21	P	CYMA SYSTEMS, INC	SOFTWARE MAINTENANCE PLAN	\$12,715.01
62986	09/10/21	P	DAVID DUTTLINGER	2021 GOV LOCAL ISSUESCONF8/25-	\$166.76
62987	09/10/21	P	DAVID SHANE NEW	LOCAL ISSUES CONFERENCE 8/25-	\$86.16
62988	09/10/21	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$123.00
62989	09/10/21	P	GENE CLARK	2021 LOCAL ISSUES CONF. 8/26-26/21	\$56.00
62990	09/10/21	P	GREYSON EVANS	AUGUST 2021 TRAVEL	\$140.04
62991	09/10/21	P	KARYN LEVERENZ	AUGUST 2021 TRAVEL	\$271.60
62992	09/10/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62993	09/10/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,077.00
62994	09/10/21	P	KOORSEN FIRE & SECURITY	ANNUAL ELEVATOR ALARM9/1/21-	\$480.00
62995	09/10/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG AUGUST 2021 LICENSE FEE	\$13,096.43
62996	09/10/21	P	LINDA CUNNINGHAM	AUGUST 2021 TRAVEL	\$4.86
62997	09/10/21	P	LOGAN HART	AUGUST 2021 TRAVEL	\$264.34
62998	09/10/21	P	MCGREGOR & ASSOCIATESINC	AUGUST 2021 HRA	\$72.00
62999	09/10/21	P	MIKAELA GERRY	2021 LOCAL ISSUES CONFER 8/25-	\$167.22
63000	09/10/21	P	NATALIE FLORES-ESQUIVEL	2021 LOCAL ISSUES CONFER 8/25-	\$104.04
63001	09/10/21	P	NESCO RESOURCE	DANIELLE SCOTT-ADMINISTRATIVE	\$4,445.61
63002	09/10/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 9/2021	\$595.72
63003	09/10/21	P	ROBERT E. CASHER	AUGUST 2021 TRAVEL	\$248.60
63004	09/10/21	P	ROBIN RICHMOND	AUGUST 2021 EXPENSE	\$6.30
63005	09/10/21	P	WARNER'S PRINTING SERVICE LLC	ADRC BROCHURES AUG 27, 2021	\$194.00
63006	09/01/21	P	BLUEGRASS AREA DEV DISTRICT		\$230,000.00
63007	09/17/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - WIOA -09/9/2021	\$56.65
63008	09/17/21	P	AMBIUS (04)	PLANT RENTAL - 9/2021	\$192.00
63009	09/17/21	P	CINTAS CORPORATION #312	MAT SERVICE - 9/10/2021	\$155.38
63010	09/17/21	P	ELITE GRAPHICS	OFFICE SUPP-BGWIG	\$530.00
63011	09/17/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - WIOA 9/9/2021	\$59.43
63012	09/17/21	P	JESSICA MARTIN	MEETING EXPENSE - COOKIES	\$300.00
63013	09/17/21	P	KACO WORKERS COMPENSATION	FY22 WORKERS COMPENSATION	\$5,120.50
63014	09/17/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 8/4/21-9/3/21	\$222.89
63015	09/17/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 ANNUAL PREMIUM	\$8,551.83
63016	09/17/21	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDATION	\$0.80

**Bluegrass Area Development District**

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Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
63017	09/17/21	P	KENTUCKY UTILITIES	ELECTRIC 8/5/21-9/7/21	\$4,888.32
63018	09/17/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CARCEER CENTERRENT-	\$1,750.00
63019	09/17/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$18.40
63020	09/17/21	P	NESCO RESOURCE	DANIELLE SCOTT -	\$411.22
63021	09/17/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - AUGUST 2021	\$38.38
63022	09/17/21	P	THE ADVOCATE MESSENGER	ANNUAL SUBSCRIPTION	\$232.80
63023	09/17/21	P	WINDSTREAM COMMUNICATIONS	PHONE 9/2021	\$890.63
* 63006	09/01/21	V	9/1/21 BLUEGRASS AREA DEV DISTRICT		(\$230,000.00)
* 63024	09/24/21	P	BLUEGRASS ADD-PAYROLL	09/24/21 NET PAYROLL #20	\$75,869.49
63025	09/24/21	P	KENTUCKY STATE TREASURER - NM	BGADD SEPTEMBER 24, 2021 SWT	\$4,904.55
63026	09/24/21	P	KENTUCKY STATE TREASURER-NM	SEPTEMBER 2021 LIFE INSURANCE	\$577.96
63027	09/24/21	P	MCGREGOR & ASSOCIATES - NM	SEPTEMBER 2021 HRA	\$3,955.25
63028	09/24/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,823.93
63029	09/24/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN	\$245.11
63030	09/24/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 9/9/2021	\$115.00
63031	09/24/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$51.00
63032	09/24/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 10/10/21-11/9/21	\$816.50
63033	09/24/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 9/2021	\$129.40
63034	09/24/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTERRENT-	\$9,901.30
63035	09/24/21	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$82.00
63036	09/24/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES-	\$763.93
63037	09/24/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63038	09/24/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63039	09/24/21	P	KOORSEN FIRE & SECURITY	FIRE ALARM REPAIR - 9/2/2021	\$530.00
63040	09/24/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 8/9-9/3/21	\$272.84
63041	09/24/21	P	MASTERCARD/REPUBLIC BANK	SEPTEMBER 2021 STATEMENT	\$2,779.43
63042	09/24/21	P	MCGREGOR & ASSOCIATES, INC,	SEPTEMBER 2021 COBRA	\$70.00
63043	09/24/21	P	NESCO RESOURCE	DANIELLE SCOTT-ADM	\$889.94
63044	09/24/21	P	QX.NET	INTERNET SERVICE - 10/2021	\$1,561.30
63045	09/24/21	P	THE RICHMOND REGISTER	ANNUALSUBSCRIPTION10/12/21-	\$225.00
63046	09/24/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 8/9-	\$1,000.00
63041	09/28/21	V	9/28/21 MASTERCARD/REPUBLIC BANK	SEPTEMBER 2021 STATEMENT	(\$2,779.43)
* 63064	09/21/21	P	SUPERFLEET MASTERCARD - ACH	FUEL FOR FORD 5 & 6 8/7/21-9/7/21	\$257.19
<b>BANK TB01 REGISTER TOTAL:</b>					<b>\$343,397.28</b>

**BANK ID: TB02 - TRADITIONAL BANK**

**102.00000.00.0**

35242	09/01/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE JUNE	\$2,320.65
35243	09/01/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY JUNE 2021	\$5,199.00
35244	09/01/21	E	BG COMMUNITY ACTION	SCOTT COUNTY JUNE 2021	\$1,326.00
35245	09/01/21	E	BG COMMUNITY ACTION	NUTRITION JUNE 2021	\$37,519.30
35246	09/01/21	E	BG COMMUNITY ACTION	MERCER COUNTY JUNE 2021	\$630.00
35247	09/01/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY JUNE 2021	\$2,675.50
35248	09/01/21	E	BG COMMUNITY ACTION	GARRARD COUNTY JUNE 2021	\$3,820.50
35249	09/01/21	E	BG COMMUNITY ACTION	CASE MANAGEMNT JUNE 2021	\$21,835.03
35250	09/01/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY JUNE 2021	\$1,606.50
35251	09/01/21	E	HELP AT HOME, LLC	HELP AT HOME JUNE 2021	\$14,604.30
35252	09/01/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY JUNE 2021	\$1,110.00
35253	09/01/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE JUNE	\$21,845.88
35254	09/01/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON JUNE 2021	\$1,476.00
35255	09/01/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY JUNE 2021	\$999.00
35256	09/01/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON JUNE 2021	\$2,403.00
35257	09/01/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY JUNE 2021	\$2,196.00
35258	09/01/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	FAYETTE JUNE 2021	\$35,138.90
35259	09/01/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE JUNE 2021	\$35,514.61
35260	09/01/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY JUNE 2021	\$82.50
35261	09/01/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID JUNE 2021	\$7,361.18
35262	09/01/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN JUNE 2021	\$50,600.00
* 35264	09/03/21	P	VICTORIA WELLS	TAI CHI JUNE 2021	\$675.00
35265	09/24/21	P	MASTERCARD2/REPUBLIC BANK	AUGUST STATEMENT	\$7,280.04
<b>BANK TB02 REGISTER TOTAL:</b>					<b>\$258,218.89</b>

**BANK ID: TB03 - TRADITIONAL BANK**

**103.00000.00.0**

47052	09/03/21	E	RESCARE WORKFORCE SERVICES	RESCARE MAY 2021 ADULT	\$445,309.88
47053	09/07/21	E	RESCARE WORKFORCE SERVICES	RESCARE MAY 2021 EXPENSES	\$3,140.28

**Bluegrass Area Development District**

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Check No. ^	Date	Status*	Payee Name	Invoice Description	Amount
47054	09/03/21	P	BLUEGRASS AREA DEV DISTRICT	JULY 2021 WIOA TRANSFER	\$84,495.74
<b>BANK TB03 REGISTER TOTAL:</b>					<u>\$532,945.90</u>
<b>BANK ID: TB06 - TRADITIONAL BANK</b>					<b>106.00000.00.0</b>
1001	09/01/21	P	BLUEGRASS AREA DEV DISTRICT	FUNDS TRANS MM *225TO	\$230,000.00
<b>BANK TB06 REGISTER TOTAL:</b>					<u>\$230,000.00</u>
<b>BANK ID: TB09 - TRADITIONAL BANK</b>					<b>109.00000.00.0</b>
1122	09/03/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO JULY	\$325.00
1123	09/03/21	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRANKLIN CO	\$1,300.00
1124	09/03/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON JULY	\$390.00
1125	09/03/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO JULY	\$4,225.00
1126	09/10/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO	\$585.00
1127	09/10/21	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO	\$1,040.00
1128	09/10/21	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO JULY-	\$5,460.00
1129	09/10/21	P	FRIENDS OF ANIMALS OF JESSAMINE	BLUEGRASS CAT JESSAMINE CO	\$2,430.00
1130	09/10/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$1,195.00
1131	09/10/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$1,040.00
1132	09/17/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO	\$1,555.00
1133	09/17/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO JULY	\$2,600.00
1134	09/24/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO AUGUST	\$4,810.00
1135	09/24/21	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON	\$1,235.00
1136	09/24/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD	\$1,690.00
<b>BANK TB09 REGISTER TOTAL:</b>					<u>\$29,880.00</u>
<b>BANK ID: TB12 - TRADITIONAL BANK</b>					<b>112.00000.00.0</b>
15262	09/01/21	P	KENTUCKY STATE TREASURER	KY TAX	\$3,383.33
15263	09/01/21	P	TRADITIONAL BANK	FED/MED/SS	\$12,201.09
15264	09/09/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$101.54
15265	09/09/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$508.77
15266	09/09/21	P	FOWLER BELL PLLC	GARNISHMENT	\$206.10
15267	09/09/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$137.71
15268	09/09/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$76.22
15269	09/09/21	P	KENTUCKY STATE TREASURER	KY TAX	\$21,387.13
15270	09/09/21	P	TRADITIONAL BANK	FED/MED/SS	\$74,112.74
15271	09/09/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$816.29
15272	09/09/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$267.96
15273	09/09/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$1,452.00
15274	09/09/21	P	KENTUCKY STATE TREASURER	KY TAX	\$18.09
15275	09/09/21	P	TRADITIONAL BANK	MED/SS	\$71.20
15276	09/15/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,686.21
15277	09/15/21	P	LFUCG	LEXINGTON CITY TAX	\$7,691.47
15278	09/17/21	P	KENTUCKY STATE TREASURER	KY TAX	\$228.53
15279	09/17/21	P	TRADITIONAL BANK	FED/MED/SS	\$1,116.56
15280	09/22/21	P	KENTUCKY STATE TREASURER	KY TAX	\$21,996.32
15281	09/22/21	P	TRADITIONAL BANK	FED/MED/SS	\$75,758.08
15282	09/22/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15283	09/22/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15284	09/22/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15285	09/22/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$112.30
15286	09/23/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$456.28
15287	09/23/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$5.00
15288	09/23/21	P	REPUBLIC BANK	AUGUST STATEMENT	\$1,292.50
15289	09/23/21	P	INDIVIDUAL - PDS****	GARNISHMENT REFUND	\$76.22
15290	09/23/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$170.52
15291	09/23/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$4,584.80
15268	09/23/21	V	9/23/21 KENTUCKY STATE TREASURER	GARNISHMENT REFUND	(\$76.22)
* 15292	09/29/21	P	KENTUCKY STATE TREASURER	KY TAX	\$1,110.24
15293	09/29/21	P	TRADITIONAL BANK	FED/MED/SS	\$4,144.97
15294	09/29/21	P	TRADITIONAL BANK	MED/SS	\$15.44
<b>BANK TB12 REGISTER TOTAL:</b>					<u>\$235,692.40</u>
<b>BANK ID: TRADITIONAL BANK - CDO Payroll</b>					
EFT/CHECK	09/08/21	P	PDS (CDO) PAYROLL*****		\$434,457.29
EFT/CHECK	09/09/21	P	PDS (CDO) PAYROLL*****		\$406.91

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EFT/CHECK	09/16/21	P	PDS (CDO) PAYROLL*****		\$3,775.04
EFT/CHECK	09/22/21	P	PDS (CDO) PAYROLL*****		\$448,943.04
EFT/CHECK	09/29/21	P	PDS (CDO) PAYROLL*****		\$20,392.46
<b>BANK CDO PAYROLL REGISTER TOTAL:</b>					<b>\$907,974.74</b>

**GRAND TOTAL :** \$2,538,109.21

\* 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.