

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 4/1/2021 to 4/30/2021

Check No.	Date	Status*	Payee Name	Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
62529	04/01/21	P	MCGREGOR & ASSOCIATES NO MAIL	MARCH 2021 HRA	\$2,299.49
62530	04/02/21	P	BFORTRESS LLC	MARCH HIPPA SECURE SERVE	\$500.00
62531	04/02/21	P	CINTAS CORPORATION #312	MAT SERVICE - 3/26/21	\$136.33
62532	04/02/21	P	CITIZENS COMMERCE BANK	LINE OF CREDIT RENEWAL4/1/21-	\$763.50
62533	04/02/21	P	FORWARD EDGE ASSOCIATES	PRE-EMPLOYMENT DRUG	\$41.00
62534	04/02/21	P	GREYSON EVANS	MARCH 2021 TRAVEL	\$22.85
62535	04/02/21	P	KENTUCKY LABOR CABINET	CAREER CENTER RENT - 4TH QTR	\$10,384.35
62536	04/02/21	P	KENTUCKY STATE TREASURER	CRIMINAL RECORDS CHECK	\$500.00
62537	04/02/21	P	KENTUCKY STATE TREASURER	MARCH 2021 CERS REPORTING	\$88,038.03
62538	04/02/21	P	MCGREGOR & ASSOCIATES, INC.	MARCH 2021 HRA ADMIN	\$60.00
62539	04/02/21	P	PURCHASE POWER	POSTAGE METER REFILL 3/2-3/10/21	\$1,500.00
62540	04/02/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 4/2021	\$173.00
62541	04/02/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-	\$1,921.47
62542	04/02/21	P	THE INTERIOR JOURNAL	ANNUAL SUBSCRIPTION - WEEKLY	\$37.74
62543	04/09/21	P	BLUEGRASS ADD-PAYROLL	04/09/21 NET PAYROLL #8	\$74,288.66
62544	04/09/21	P	KENTUCKY STATE TREASURER - NM	BGADD APRIL 9, 2021 SWT	\$4,773.82
62545	04/09/21	P	MCGREGOR & ASSOCIATES NO MAIL	APRIL 2021 HRA	\$465.68
62546	04/09/21	P	TRADITIONAL BANK - NO MAIL	Social Security	\$24,748.76
62547	04/09/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 4/2/21	\$115.00
62548	04/09/21	P	AMBIUS (04)	PLANT RENTAL - 4/2021	\$192.00
62549	04/09/21	P	ANNKISSAM	APRIL EDI AUTOCLAIM MONTHLY	\$1,000.00
62550	04/09/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
62551	04/09/21	P	BLUEGRASS OFFICE SYSTEMS	ANNUAL CONTRACT 3/29/21-3/28/22	\$2,400.00
62552	04/09/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 4/10/21-5/9/21	\$467.50
62553	04/09/21	P	CANTEEN	COFFEE SUPPLIES - 3/30/21	\$99.69
62554	04/09/21	P	CELESTE COLLINS	MARCH 2021 TRAVEL	\$40.00
62555	04/09/21	P	FAYETTE COUNTY PUBLIC SCHOOLS	FCPS 1ST QTR TAXES	\$1,711.57
62556	04/09/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
62557	04/09/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62558	04/09/21	P	KENTUCKY LEAGUE OF CITIES TRUS	MARCH 31, 2021 UI - ACCT00-932235-	\$4,261.41
62559	04/09/21	P	KENTUCKY STATE TREASURER	WIOA BACKGROUNDCHECKS-	\$1,000.00
62560	04/09/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG MARCH 2021 LICENSE FEE	\$5,188.44
62561	04/09/21	P	NATALIE FLORES-ESQUIVEL	WALKBIKEPLACES2021CONF6/15-	\$1,363.69
62562	04/09/21	P	NESCO RESOURCE	LORI COOKE - ADMIN ASST W/E	\$1,578.76
62563	04/09/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - WIOA 3/15/21	\$537.71
62564	04/09/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 4/2021	\$595.72
62565	04/09/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E04/01	\$1,865.92
62566	04/09/21	P	SENIOR IMPACT PUBLICATIONS LLC	2021 ANNUAL AD IN PATHWAYS	\$1,000.00
62567	04/09/21	P	WINDSTREAM COMMUNICATIONS	PHONE 4/2021	\$869.90
62568	04/09/21	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT -	\$2,530.00
62569	04/15/21	P	CUNNINGHAM COMMUNICATIONS	PHONE SYSTEM REPAIR - 4/12-	\$975.75
62570	04/15/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 3/4/21-4/6/21	\$205.45
62571	04/15/21	P	KENTUCKY UTILITIES	ELECTRIC 3/5/21-4/5/21	\$6,556.96
62572	04/15/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$343.23
62573	04/15/21	P	SUPERFLEET MASTERCARD	FUEL FOR FORD 5 & 6, 3/18/21-4/1/21	\$132.55
62574	04/23/21	P	BLUEGRASS ADD-PAYROLL	04/23/21 NET PAYROLL #9	\$74,588.58
62575	04/23/21	P	KENTUCKY STATE TREASURER - NM	State Income Tax	\$4,807.19
62576	04/23/21	P	KENTUCKY STATE TREASURER-NM	APRIL 2021 LIFE INSURANCE	\$626.00
62577	04/23/21	P	MCGREGOR & ASSOCIATES NO MAIL	APRIL 2021 HRA	\$1,347.56
62578	04/23/21	P	TRADITIONAL BANK - NO MAIL	Social Security	\$24,890.27
62579	04/23/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - DCP	\$603.99
62580	04/23/21	P	AGING WITH DIGNITY	FIVE WISHES BROCHURES FOR	\$1,110.00
62581	04/23/21	P	ALLSTATE HEATING AND COOLING	HVAC ANNUAL MAINTENANCE JAN-	\$2,153.50
62582	04/23/21	P	BLUE MOON RESTROOMS	SERVICE STANDARD UNIT 6/3-6/7/21	\$175.00
62583	04/23/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
62584	04/23/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 5/10/21-6/9/21	\$928.00
62585	04/23/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 4/2021	\$129.40
62586	04/23/21	P	GEORGE LEAMON	MARCH 2021 TRAVEL	\$306.15

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Check No.	Date	Status*	Payee Name	Description	Amount
62587	04/23/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 4/19/21	\$255.32
62588	04/23/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62589	04/23/21	P	KOORSEN FIRE & SECURITY	ANNUAL FIRE ALARM SERVICE -	\$219.60
62590	04/23/21	P	LEXINGTON-FAYETTE URBAN COUNT	Lexington	\$4,922.41
62591	04/23/21	P	LFUCG	SEWER AND LANDFILL USE3/3/21-	\$259.36
62592	04/23/21	P	MASTERCARD/REPUBLIC BANK	APRIL 2021 STATEMENT	\$5,869.19
62593	04/23/21	P	MCGREGOR & ASSOCIATES, INC.	APRIL 2021 COBRA	\$70.00
62594	04/23/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - MARCH 2021	\$38.38
62595	04/23/21	P	PARTNERS IN CARE FOUNDATION	HOMEMEDS LICENSE FEE JAN-MAR	\$994.50
62596	04/23/21	P	QX.NET	INTERNET SERVICE - 4/2021	\$2,107.35
62597	04/23/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E04/11	\$3,501.32
62598	04/23/21	P	THE GARRARD COUNTY CENTRAL	ANNUAL SUBSCRIPTION	\$45.85
62599	04/23/21	P	THE STATE JOURNAL	ANNUAL SUBSCRIPTION	\$300.00
62600	04/23/21	P	TRI-STATE ROOFING & SHEET META	BUILDING REPAIR - 3/31/2021	\$480.00
62601	04/23/21	P	VERIZON WIRELESS	CELL PHONES 4/9/21-5/8/21	\$3,202.49
62602	04/23/21	P	WALTHER, GAY & MACK, PLC	CORPORATE - MARCH 2021	\$1,825.50
62603	04/30/21	P	AMERICAN EXPRESS	APRIL 2021 STATEMENT	\$11,341.57
62604	04/30/21	P	BFORTRESS LLC	APRIL HIPAA SECURE SERVER	\$500.00
62605	04/30/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 5/10/2021-	\$145.00
62606	04/30/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES-CDO FINANCE	\$301.03
62607	04/30/21	P	LEXINGTON LEGENDS-STANDS, LLC	CLARK CO. FATHERHOOD INITIATIVE	\$500.00
62608	04/30/21	P	MCCLATCHY COMPANY LLC	DIRECT SERVICEPROVIDER&ONESTOPC	\$523.66
62609	04/30/21	P	NATIONAL ASSOC. OF	GENERAL MEMBERSHIPRENEW1/1-	\$3,000.00
62610	04/30/21	P	NESCO RESOURCE	S.ARVIN & M.RIGG-ADM	\$1,740.46
62611	04/30/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 5/2021	\$3,749.00
62612	04/30/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 5/8/21-6/7/21	\$954.00
62613	04/30/21	P	WARNER'S PRINTING SERVICE LLC	OFFICE SUPPLIES - CDO 4/22/21	\$955.00
BANK TB01 REGISTER TOTAL:					\$418,807.86

BANK ID: TB02 - TRADITIONAL BANK

102.00000.00.0

34881	04/20/21	P	BLUEGRASS AREA DEV DISTRICT	FEBRUARY 2021 AGING TRANSFER	\$22,372.62
34882	04/21/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE	\$3,231.90
34883	04/21/21	E	BG COMMUNITY ACTION	CASE MGMT HOMECARE FEBRUARY	\$19,075.00
34884	04/21/21	E	HELP AT HOME, LLC	HELP AT HOME FEBRUARY 2021	\$11,202.30
34885	04/21/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE	\$16,088.53
34886	04/21/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE FEBRUARY	\$22,473.36
34887	04/20/21	P	BLUEGRASS AREA DEV DISTRICT	FEBRUARY 2021 AGING TRANSFER	\$4,597.57
34888	04/23/21	P	MASTERCARD2/REPUBLIC BANK	MARCH STATEMENT 4/7/2021	\$5,205.47
34889	04/28/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING FAYETTE MATCH	\$352.25
34890	04/28/21	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH	\$645.79
34891	04/28/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCEASSTFAYETTEMATC	\$410.94
34892	04/28/21	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH MARCH	\$2,641.85
34893	04/28/21	P	BLUEGRASS AREA DEV DISTRICT	FEBRUARY 2021 AGING TRANSFER	\$822.95
34894	04/29/21	E	BG COMMUNITY ACTION	WOODFORD CO FEBRUARY	\$2,661.50
34895	04/29/21	E	BG COMMUNITY ACTION	SCOTT COUTY FEBRUARY 2021	\$5,585.50
34896	04/29/21	E	BG COMMUNITY ACTION	NUTRITION FEBRUARY 2021	\$126,145.33
34897	04/29/21	E	BG COMMUNITY ACTION	MERCER COUNTY FEBRUARY 2021	\$5,231.50
34898	04/29/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY FEBRUARY	\$6,518.50
34899	04/29/21	E	BG COMMUNITY ACTION	GARRARD FEBRUARY	\$3,787.00
34900	04/29/21	E	BG COMMUNITY ACTION	BOURBON COUNTY FEBRUARY 2021	\$6,532.50
34901	04/29/21	E	BG COMMUNITY ACTION	ANDERSON FEBRUARY 2021	\$2,884.00
34902	04/29/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY FEBRUARY 2021	\$13,194.00
34903	04/29/21	E	ESTILL COUNTY FISCAL COURT	ESTILL FEBRUARY 2021	\$9,395.00
34904	04/29/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN FEBRUARY 2021	\$10,075.50
34905	04/29/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON FEBRUARY 2021	\$4,514.00
34906	04/29/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON FEBRUARY	\$7,055.50
34907	04/29/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL FEBRUARY 2021	\$7,515.00
34908	04/29/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY FEBRUARY 2021	\$4,844.50
34909	04/29/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON FEBRUARY 2021	\$4,621.00
34910	04/29/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY FEBRUARY 2021	\$13,817.50

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Check No.	Date	Status*	Payee Name	Description	Amount
34911	04/29/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS FEBRUARY 2021	\$2,188.50
BANK TB02 REGISTER TOTAL:					\$345,686.86

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

47038	04/09/21	E	RESCARE WORKFORCE SERVICES	RESCARE FEBRUARY 2021 EXPENSE	\$332,897.68
47039	04/20/21	P	BLUEGRASS AREA DEV DISTRICT	MARCH 2021 WIOA TRANSFER	\$93,632.95
47040	04/21/21	E	RESCARE WORKFORCE SERVICES	RESCARE JANUARY 2021 EXPENSE	\$23,939.14
BANK TB03 REGISTER TOTAL:					\$450,469.77

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

1072	04/09/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO	\$1,000.00
1073	04/09/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO MARCH	\$455.00
1074	04/09/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO	\$4,550.00
1075	04/15/21	E	TEAM SHELTER USA	CONSULTING - BLUEGRASS CAT	\$12,500.00
1076	04/30/21	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT ANDERSON CO	\$2,340.00
1077	04/30/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO MARCH	\$975.00
1078	04/30/21	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRANKLIN CO	\$5,000.00
1079	04/30/21	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON CO	\$2,600.00
1080	04/30/21	P	JESSAMINE CO FISCAL CT(ANIMALS)	BLUEGRASS CAT JESSAMINE	\$2,115.00
1081	04/30/21	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO MARCH	\$650.00
1082	04/30/21	P	SKIPWORTH VETERINARY CLINIC	BLUEGRASS CAT MADISON CO	\$2,080.00
1083	04/30/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO APRIL	\$2,200.00
1084	04/30/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO	\$585.00
BANK TB09 REGISTER TOTAL:					\$37,050.00

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

15003	04/01/21	P	BGADD	FUNDS TRANSFER	\$115,000.00
15004	04/07/21	P	KENTUCKY STATE TREASURER	KY TAX	\$21,380.29
15005	04/07/21	P	TRADITIONAL BANK	FED/MED/SSI	\$76,054.88
15006	04/07/21	P	BGADD	FUNDS TRANSFER	\$65,000.00
15007	04/07/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$760.00
15008	04/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$20.72
15009	04/07/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$364.77
15010	04/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$115.43
15011	04/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$23.02
15012	04/07/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$59.66
15013	04/07/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,004.85
15014	04/07/21	P	CHAPTER 13 TRUSTEE-EDKY	Garnishment	\$254.77
15015	04/07/21	P	CHILD SUPPORT ENFORCEMENT	Garnishment	\$237.11
15016	04/07/21	P	FOWLER BELL PLLC	Garnishment	\$159.30
15017	04/07/21	P	KENTUCKY STATE TREASURER	Garnishment	\$6.21
15018	04/15/21	P	BEREA FINANCE DEPARTMENT	BEREA CITY TAX	\$1,482.07
15019	04/15/21	P	BOURBON COUNTY FISCAL COURT	BOURBON COUNTY TAX	\$211.65
15020	04/15/21	P	BOYLE COUNTY TAX	DANVILLE CITY TAX	\$2,609.00
15021	04/15/21	P	CITY OF CARLISLE	CARLISLE CITY TAX	\$221.89
15022	04/15/21	P	CITY OF COVINGTON	COVINGTON CITY TAX	\$493.92
15023	04/15/21	P	CITY OF CYNTHIANA	CYNTHIANA CITY TAX	\$99.23
15024	04/15/21	P	CITY OF JUNCTION CITY	JUNCTION CITY TAX	\$80.57
15025	04/15/21	P	CITY OF MIDWAY	MIDWAY CITY TAX	\$172.21
15026	04/15/21	P	CITY OF MILLERSBURG TREAS	MILLERSBURG CITY TAX	\$30.96
15027	04/15/21	P	CITY OF NICHOLASVILLE	NICHOLASVILLE CITY TAX	\$2,074.61
15028	04/15/21	P	CITY OF PARIS	PARIS CITY TAX	\$786.48
15029	04/15/21	P	CITY OF RICHMOND	RICHMOND CITY TAX	\$3,710.94
15030	04/15/21	P	CITY OF STANFORD	STANFORD CITY TAX	\$225.86
15031	04/15/21	P	CITY OF STANTON	STANTON CITY TAX	\$76.52
15032	04/15/21	P	CITY OF VERSAILLES	VERSAILLES CITY TAX	\$669.73

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AP Check Register (Current by Bank)

Check Dates: 4/1/2021 to 4/30/2021

Check No.	Date	Status*	Payee Name	Description	Amount
15033	04/15/21	P	CITY OF WINCHESTER	WINCHESTER CITY TAX	\$1,730.40
15034	04/15/21	P	CLARK COUNTY FISCAL COURT	CLARK COUNTY TAX	\$886.53
15035	04/15/21	P	CLAY COUNTY	CLAY COUNTY TAX	\$289.36
15036	04/15/21	P	CITY OF FRANKFORT	FRANKFORT CITY TAX	\$1,773.40
15037	04/15/21	P	ESTILL CO TAX ADMINISTRATOR	ESTILL COUNTY TAX	\$345.85
15038	04/15/21	P	FAYETTE CO PUBLIC SCHOOLS	FAYETTE CO TAX	\$5,011.60
15039	04/15/21	P	GARRARD CO FISCAL COURT	GARRARD COUNTY TAX	\$1,802.59
15040	04/15/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,727.71
15041	04/15/21	P	HARRISON CO TAX ADMINISTRATOR	HARRISON COUNTY TAX	\$508.34
15042	04/15/21	P	JESSAMINE COUNTY FISCAL COURT	JESSAMINE COUNTY TAX	\$2,291.09
15043	04/15/21	P	KENTON COUNTY FISCAL COURT	KENTON COUNTY	\$143.04
15044	04/15/21	P	LFUCG	LEXINGTON CITY TAX	\$7,790.81
15045	04/15/21	P	CITY OF HARRODSBURG	HARRODSBURG CITY TAX	\$459.89
15046	04/15/21	P	LINCOLN COUNTY	LINCOLN COUNTY TAX	\$1,823.52
15047	04/15/21	P	MADISON COUNTY FINANCE OFFICE	MADISON COUNTY TAX	\$2,147.26
15048	04/15/21	P	MERCER COUNTY FISCAL COURT	MERCER COUNTY TAX	\$597.17
15049	04/15/21	P	NICHOLAS CO FISCAL COURT	NICHOLAS COUNTY TAX	\$518.28
15050	04/15/21	P	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	\$999.56
15051	04/15/21	P	TREASURER, CITY OF WILMORE	WILMORE CITY TAX	\$59.39
15052	04/15/21	P	TREASURER, FRANKLIN COUNTY	FRANKLIN COUNTY TAX	\$206.30
15053	04/15/21	P	WOODFORD COUNTY FISCAL COURT	WOODFORD COUNTY TAX	\$506.17
15054	04/21/21	P	KENTUCKY STATE TREASURER	KY Tax	\$22,538.03
15055	04/21/21	P	TRADITIONAL BANK	Fed/Med/SSI	\$77,698.74
15056	04/21/21	P	CHAPTER 13 TRUSTEE-EDKY	Garnishment	\$254.77
15057	04/21/21	P	CHILD SUPPORT ENFORCEMENT	Garnishment	\$237.11
15058	04/21/21	P	FOWLER BELL PLLC	Garnishment	\$159.30
15059	04/21/21	P	KENTUCKY STATE TREASURER	Garnishment	\$6.21
15060	04/22/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$51.08
15061	04/22/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$800.00
15062	04/22/21	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$0.90
15063	04/22/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$284.07
15064	04/22/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$59.61
15065	04/22/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$31.95
15066	04/22/21	P	REPUBLIC BANK	BACKGROUND CHECKS	\$357.50
15067	04/22/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,096.20
15068	04/28/21	P	KENTUCKY STATE TREASURER	KY Tax	\$565.29
15069	04/28/21	P	TRADITIONAL BANK	Fed/Med/SSI	\$2,621.98
15070	04/30/21	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$34,347.93
15071	04/30/21	P	BOYLE COUNTY TAX	BOYLE COUNTY TAX	\$7.97
15072	04/30/21	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$8,033.54
15073	04/30/21	P	TRADITIONAL BANK	FUTA	\$11,267.64
BANK TB12 REGISTER TOTAL:					\$485,424.73

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	04/07/21	P	PDS (CDO) PAYROLL*****		\$443,644.18
EFT/CHECK	04/14/21	P	PDS (CDO) PAYROLL***** Includes voided checks.		(\$72.79)
EFT/CHECK	04/21/21	P	PDS (CDO) PAYROLL*****		\$463,725.96
EFT/CHECK	04/28/21	P	PDS (CDO) PAYROLL*****		\$12,460.46

BANK CDO OPERATING REGISTER TOTAL: \$919,757.81

GRAND TOTAL : \$2,657,197.03

* 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.