

**Bluegrass Area Development District**

AP Check Register (Current by Bank)

Check Dates: 6/1/2021 to 6/30/2021

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
<b>BANK ID: TB01 - TRADITIONAL BANK</b>					<b>101.00000.00.0</b>
62695	06/04/21	P	BLUEGRASS ADD-PAYROLL	06/04/2021 NET PAYROLL #12	\$78,893.65
62696	06/04/21	P	KENTUCKY STATE TREASURER - NM	K-1 03/31/21	\$5,111.76
62697	06/04/21	P	MCGREGOR & ASSOCIATES NO MAIL	MAY 2021 HRA	\$1,333.16
62698	06/04/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$26,686.27
62699	06/04/21	P	AFLAC	AFLAC INSURANCE - MAY 2021	\$550.70
62700	06/04/21	P	ANNKISSAM	JUNE EDI AUTOCLAIM MONTHLY	\$1,000.00
62701	06/04/21	P	BFORTRESS LLC	MAY HIPAA SECURE SERVER	\$500.00
62702	06/04/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$54.00
62703	06/04/21	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 2/28/2021-5/27/2021	\$1,069.23
62704	06/04/21	P	FORWARD EDGE ASSOCIATES	PRE-EMPLOYMENT DRUG SCREENING	\$246.00
62705	06/04/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62706	06/04/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,977.00
62707	06/04/21	P	PURCHASE POWER	POSTAGE METER REFILL 4/29-	\$1,500.00
62708	06/04/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 6/2021	\$173.00
62709	06/04/21	P	ROBERT E. CASHER	MAY 2021 TRAVEL	\$164.26
62710	06/04/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDO FINANCE W/E05/28	\$3,602.98
62711	06/11/21	P	AMBIUS (04)	PLANT RENTAL - 6/2021	\$192.00
62712	06/11/21	P	CELESTE COLLINS	MAY 2021 TRAVEL	\$131.16
62713	06/11/21	P	CINTAS CORPORATION #312	MAT SERVICE - 6/4/2021	\$155.38
62714	06/11/21	P	ESRI	ESRI SOFTWARE 2/15/21-2/14/22	\$13,886.00
62715	06/11/21	P	GORRELL'S COMPUTER SERVICES	PC INTEGRATION - JANUARY 2021	\$2,325.00
62716	06/11/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 6/3/2021	\$570.69
62717	06/11/21	P	JOHN ESTES PLUMBING & HEATING	REPAIR FLOOR DRAIN IN 2ND FL	\$436.25
62718	06/11/21	P	KARYN LEVERENZ	MAY 2021 TRAVEL	\$129.43
62719	06/11/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 5/7/21-6/3/31	\$187.78
62720	06/11/21	P	MCGREGOR & ASSOCIATES NO MAIL	JUNE 2021 HRA	\$727.23
62721	06/11/21	P	MCGREGOR & ASSOCIATES, INC.	MAY 2021 HRA ADMIN	\$60.00
62722	06/11/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 6/2021	\$595.72
62723	06/11/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDO FINANCEW/E06/04,	\$1,189.33
62724	06/11/21	P	ZOOL COMPUTING	CDO DATABASEADDITIONAL	\$75.00
62725	06/18/21	P	BLUEGRASS ADD-PAYROLL	06/18/21 NET PAYROLL #13	\$81,852.95
62726	06/18/21	P	KENTUCKY STATE TREASURER - NM	BGADD JUNE 18, 2021 SWT	\$5,298.02
62727	06/18/21	P	KENTUCKY STATE TREASURER-NM	JUNE 2021 LIFE INSURANCE	\$635.42
62728	06/18/21	P	MCGREGOR & ASSOCIATES NO MAIL	JUNE 2021 FSA	\$1,275.71
62729	06/18/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$27,875.40
62730	06/18/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - CDO 6/15/2021	\$453.22
62731	06/18/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 6/8/21	\$115.00
62732	06/18/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$53.00
62733	06/18/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 6/10/2021-	\$145.00
62734	06/18/21	P	CINTAS CORP - (SHREDDING ONLY)	MAT SERVICE - 6/4/2021	\$428.04
62735	06/18/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 6/2021	\$129.40
62736	06/18/21	P	KEBCO INC.	DOOR 7 FRAME FOR ADRC OFFICE	\$1,780.00
62737	06/18/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
62738	06/18/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,977.00
62739	06/18/21	P	KENTUCKY UTILITIES	ELECTRIC 5/7/2021-6/6/2021	\$4,775.47
62740	06/18/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE5/6/21-	\$232.29
62741	06/18/21	P	MCGREGOR & ASSOCIATES, INC.	JUNE 2021 COBRA, ARPA SUBSIDY	\$195.00
62742	06/18/21	P	NESCO RESOURCE	DANIELLE SCOTT-ADMIN ASST.W/E6/5	\$715.70
62743	06/18/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - MAY 2021	\$38.38
62744	06/18/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - AGING 6/22/2021	\$1,688.24
62745	06/18/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E06/1	\$1,379.86
62746	06/18/21	P	SUPERFLEET MASTERCARD	FUEL FOR FORD 5 & 6, 5/7/21-6/6/21	\$242.60
62747	06/18/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 5/1-5/31/21	\$1,000.00
62748	06/24/21	P	AFLAC	AFLAC INSURANCE - JUNE 2021	\$550.70
62749	06/24/21	P	AMERICAN EXPRESS	JUNE 2021 STATEMENT	\$24,004.49
62750	06/24/21	P	CANTEEN	COFFEE SUPPLIES - 6/21/2021	\$177.52
62751	06/24/21	P	CINTAS CORPORATION #312	MAT SERVICE 6/18/2021	\$155.38
62752	06/24/21	P	ELITE GRAPHICS	WEAAD FLYER - AGING	\$300.00
62753	06/24/21	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$164.00
62754	06/24/21	P	GORRELL'S COMPUTER SERVICES	LAPTOP - WIOA 5/27/2021 -	\$1,348.00
62755	06/24/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 6/16/2021	\$44.84

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62756	06/24/21	P	JOHN ESTES PLUMBING & HEATING	REPLACED & INSTALLED	\$1,613.98
62757	06/24/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$86.77
62758	06/24/21	P	MASTERCARD/REPUBLIC BANK	JUNE 2021 STATEMENT	\$1,078.76
62759	06/24/21	P	MICROSOFT CORPORATION	MS SURFACE BOOK & WARRANTY-	\$3,487.17
62760	06/24/21	P	NESCO RESOURCE	DANIELLE SCOTT-ADM ASST W/E	\$2,499.39
62761	06/24/21	P	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	\$1,829.71
62762	06/24/21	P	VERIZON WIRELESS	CELL PHONES 5/9/21-6/8/21	\$3,563.92
62763	06/24/21	P	WINDSTREAM COMMUNICATIONS	PHONE 6/2021	\$854.86
* 62761	06/24/21	V 6/24/21	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	(\$1,829.71)
* 62764	06/24/21	P	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	\$1,829.71
62764	06/24/21	V 6/24/21	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	(\$1,829.71)
62765	06/24/21	P	NESCO RESOURCE	SARAH ARVIN-ADMIN ASST W/E	\$1,023.68
62766	06/24/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E06/11	\$806.03
62767	06/28/21	P	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	\$1,023.68
62767	06/28/21	V 6/28/21	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	(\$1,023.68)
62768	06/28/21	P	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	\$1,023.68
62768	06/28/21	V 6/28/21	ROBERT HALF MANAGEMENT	SARAH ARVIN-ADMIN ASST W/E	(\$1,023.68)
<b>BANK TB01 REGISTER TOTAL:</b>					<b>\$317,951.25</b>

**BANK ID: TB02 - TRADITIONAL BANK**

**102.00000.00.0**

35028	06/03/21	P	BLUEGRASS AREA DEV DISTRICT	MARCH 2021 AGING TRANSFER	\$29,635.63
35029	06/04/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE	\$4,787.10
35030	06/04/21	E	HELP AT HOME, LLC	HELP AT HOME MARCH 2021	\$14,349.15
35031	06/04/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE	\$24,052.30
35032	06/04/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE MARCH 2021	\$34,659.42
35033	06/04/21	P	BLUEGRASS AREA DEV DISTRICT	APRIL 2021 AGING TRANSFER	\$29,873.41
35034	06/08/21	E	BG COMMUNITY ACTION	WOODFORD TITLE III B APRIL	\$3,279.00
35035	06/08/21	E	BG COMMUNITY ACTION	SCOTT TITLE III B APRIL	\$2,750.00
35036	06/08/21	E	BG COMMUNITY ACTION	TITLE IIIB NUTRITION APRIL	\$3,480.00
35037	06/08/21	E	BG COMMUNITY ACTION	MERCER TITLE III B APRIL	\$5,487.75
35038	06/08/21	E	BG COMMUNITY ACTION	JESSAMINE TITLE III B APRIL	\$4,320.00
35039	06/08/21	E	BG COMMUNITY ACTION	GARRARD TITLE III B APRIL	\$3,112.00
35040	06/08/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT TITLE III B APRIL	\$850.00
35041	06/08/21	E	BG COMMUNITY ACTION	ANDERSON TITLE III B APRIL	\$978.35
35042	06/08/21	E	ESTILL COUNTY FISCAL COURT	ESTILL TITLE III B APRIL	\$6,820.50
35043	06/08/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN TITLE III B APRIL	\$12,293.00
35044	06/08/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON TITLE III B APRIL	\$4,353.00
35045	06/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND TITLE III B APRIL	\$18,147.00
35046	06/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL TITLE III B APRIL	\$4,390.00
35047	06/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK TITLE B APRIL	\$11,246.50
35048	06/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA TITLE B APRIL	\$12,585.00
35049	06/08/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN TITLE B APRIL	\$33,659.00
35050	06/08/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER APRIL	\$42,373.23
35051	06/08/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS TITLE III B APRIL	\$4,240.50
35052	06/08/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN APRIL 2021	\$37,700.00
35053	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,764.66
35054	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,000.00
35055	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$315.00
35056	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$300.00
35057	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$908.87
35058	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$672.00
35059	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$640.00
35060	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$627.00
35061	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$300.00
35062	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,500.00
35063	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$772.50
35064	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$400.00
35065	06/09/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,568.39
35066	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$480.00
35067	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$152.00
35068	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$252.00
35069	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,385.00
35070	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$50.44
35071	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$360.00

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Check No.	Date	Status*	Payee Name	Invoice Description	Amount
35072	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$37.08
35073	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$936.00
35074	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$350.00
35075	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
35076	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,575.00
35077	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$700.00
35078	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$824.93
35079	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$252.00
35080	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,008.00
35081	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$2,729.70
35082	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$525.00
35083	06/09/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,680.00
35084	06/09/21	P	BLUEGRASS AREA DEV DISTRICT	APRIL 2021 AGING TRANSFER	\$47,785.19
35085	06/11/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE	\$3,341.25
35086	06/11/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY APRIL 2021	\$3,426.50
35087	06/11/21	E	BG COMMUNITY ACTION	SCOTT COUNTY APRIL 2021	\$5,915.50
35088	06/11/21	E	BG COMMUNITY ACTION	NUTRITION APRIL 2021	\$94,819.70
35089	06/11/21	E	BG COMMUNITY ACTION	MERCER COUNTY APRIL 2021	\$3,827.50
35090	06/11/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY APRIL 2021	\$5,049.00
35091	06/11/21	E	BG COMMUNITY ACTION	GARRARD COUNTY APRIL 2021	\$4,140.00
35092	06/11/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT APRIL 2021	\$20,446.56
35093	06/11/21	E	BG COMMUNITY ACTION	BOURBON COUNTY APRIL 2021	\$837.00
35094	06/11/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY APRIL 2021	\$4,185.50
35095	06/11/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY APRIL 2021	\$1,740.00
35096	06/11/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY APRIL 2021	\$2,728.89
35097	06/11/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY APRIL 2021	\$8,061.50
35098	06/11/21	E	HELP AT HOME, LLC	HELP AT HOME APRIL 2021	\$13,255.65
35099	06/11/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY APRIL 2021	\$5,245.00
35100	06/11/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$32,506.60
35101	06/11/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON APRIL 2021	\$7,590.00
35102	06/11/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY APRIL 2021	\$2,885.00
35103	06/11/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY APRIL 2021	\$1,903.50
35104	06/11/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON APRIL 2021	\$2,677.50
35105	06/11/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY APRIL 2021	\$9,481.50
35106	06/11/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE APRIL 2021	\$33,743.51
35107	06/11/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY APRIL 2021	\$3,567.50
35108	06/11/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID APRIL 2021	\$4,760.00
35109	06/11/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$162.73
35110	06/24/21	P	MASTERCARD2/REPUBLIC BANK	MAY STATEMENT	\$56.78
35111	06/24/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$218.48
34979	06/28/21	V	6/28/21 INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	(\$218.48)
<b>BANK TB02 REGISTER TOTAL:</b>					<b>\$700,066.77</b>
<b>BANK ID: TB03 - TRADITIONAL BANK</b>					<b>103.00000.00.0</b>
47045	06/18/21	P	BLUEGRASS AREA DEV DISTRICT	MAY 2021 WIOA TRANSFER	\$99,018.51
47046	06/21/21	E	RESCARE WORKFORCE SERVICES	RESCARE APRIL 2021 EXPENSES	\$344,651.82
<b>BANK TB03 REGISTER TOTAL:</b>					<b>\$443,670.33</b>
<b>BANK ID: TB09 - TRADITIONAL BANK</b>					<b>109.00000.00.0</b>
1095	06/04/21	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO MAY	\$65.00
1096	06/11/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO JUNE	\$775.00
1097	06/18/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO MAY	\$1,235.00
1098	06/18/21	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON CO	\$845.00
1099	06/24/21	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO MAY-	\$3,315.00
1100	06/24/21	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$130.00
<b>BANK TB09 REGISTER TOTAL:</b>					<b>\$6,365.00</b>
<b>BANK ID: TB12 - TRADITIONAL BANK</b>					<b>112.00000.00.0</b>
15105	06/02/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15106	06/02/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15107	06/02/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15108	06/02/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
15109	06/02/21	P	KENTUCKY STATE TREASURER	KY TAX	\$23,843.93
15110	06/02/21	P	TRADITIONAL BANK	FED/MED/SS	\$83,211.69
15111	06/03/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$590.73

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15112	06/03/21	P	BGADD	FUNDS TRANSFER	\$40,000.00
15113	06/03/21	P	CENTER FOR HEALING COMMUNITY	INDIVIDUAL - PDS****	\$108.00
15114	06/03/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$220.96
15115	06/03/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$120.00
15116	06/03/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15117	06/03/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$570.62
15118	06/03/21	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$1.50
15119	06/03/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$778.50
15120	06/03/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$28.56
15121	06/03/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$105.29
15122	06/03/21	P	TREASURER, KY UNEMPLOYMENT	SUTA TAXES	\$8,412.78
15072	06/03/21	V	6/3/21 TREASURER, KY UNEMPLOYMENT	SUTA TAXES	(\$8,033.54)
* 15123	06/07/21	P	KENTUCKY STATE TREASURER	KY TAX	\$566.81
15124	06/07/21	P	TRADITIONAL BANK	FED/MED/SS	\$2,090.37
15125	06/11/21	P	LFUCG	LEXINGTON CITY TAX	\$7,599.51
15126	06/11/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,428.68
15127	06/16/21	P	KENTUCKY STATE TREASURER	KY TAX	\$22,998.24
15128	06/16/21	P	TRADITIONAL BANK	FED/MED/SS	\$78,261.18
15129	06/16/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15130	06/16/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15131	06/16/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15132	06/16/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
15133	06/17/21	P	BIONESS	INDIVIDUAL - PDS****	\$760.00
15134	06/17/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$151.29
15135	06/17/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$288.00
15136	06/17/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$277.00
15137	06/17/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$100.95
15138	06/17/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$10.58
15139	06/17/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$47.25
15140	06/22/21	P	KENTUCKY STATE TREASURER	KY TAX	\$471.17
15141	06/22/21	P	TRADITIONAL BANK	FED/MED/SS	\$2,025.23
15142	06/23/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$2,471.35
15143	06/30/21	P	KENTUCKY STATE TREASURER	KY TAX	\$24,045.99
15144	06/30/21	P	TRADITIONAL BANK	FED/MED/SS	\$84,076.12
15145	06/30/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15146	06/30/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15147	06/30/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15148	06/30/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
15149	06/30/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$40.00
15150	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$14.50
15151	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$68.05
15152	06/30/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$227.14
15153	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$67.19
15154	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$105.00
15155	06/30/21	P	PROFESSIONAL MEDICAL SUPPLY	INDIVIDUAL - PDS****	\$573.10
15156	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$46.04
15157	06/30/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$2,500.00

**BANK TB12 REGISTER TOTAL: \$383,196.72**

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

EFT/CHECK	06/02/21	P	PDS (CDO) PAYROLL *****		\$480,220.97
EFT/CHECK	06/07/21	P	PDS (CDO) PAYROLL *****		\$13,519.24
EFT/CHECK	06/16/21	P	PDS (CDO) PAYROLL *****		\$467,787.26
EFT/CHECK	06/22/21	P	PDS (CDO) PAYROLL *****		\$9,190.79
EFT/CHECK	06/30/21	P	PDS (CDO) PAYROLL *****		\$487,942.07

**BANK CDO PAYROLL REGISTER TOTAL: \$1,458,660.33**

**GRAND TOTAL : \$3,309,910.40**

\* 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.