

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 12/1/2021 to 12/31/2021

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
63228	12/03/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - DCP - 11/23/21	\$100.94
63229	12/03/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
63230	12/03/21	P	BRAY'S DRYWALL, INC.	DRYWALL & PAINTFORBUILDING-	\$1,800.00
63231	12/03/21	P	CELESTE ROBINSON	OCTOBER 2021 MOBILE INTERNET	\$50.80
63232	12/03/21	P	CINTAS CORPORATION #312	MAT SERVICE - 11/19/2021	\$155.80
63233	12/03/21	P	GEORGETOWN NEWS-GRAPHIC	ANNUALSUBSCRIPTION12/15/21-	\$89.00
63234	12/03/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63235	12/03/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63236	12/03/21	P	KENTUCKY STATE TREASURER	NOVEMBER 30, 2021 CERS	\$68,730.41
63237	12/03/21	P	KOORSEN FIRE & SECURITY	1 DOOR ACCESS CONTROLSYSTEM-	\$3,200.00
63238	12/03/21	P	MEDIBAG	KROGERPROMOTIONALBAGS-	\$5,625.00
63239	12/03/21	P	NESCO RESOURCE	PAKOU VANG-ADM ASSIST W/E	\$789.38
63240	12/03/21	P	BLUEGRASS ADD-PAYROLL - NM	12/03/21 NET PAYROLL #25	\$75,569.09
63241	12/03/21	P	KENTUCKY STATE TREASURER - NM	BGADD DECEMBER 3, 2021 SWT	\$9,918.44
63242	12/03/21	P	MCGREGOR & ASSOCIATES - NM	NOVEMBER 2021 FSA	\$253.74
63243	12/03/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,990.29
63244	12/10/21	P	AMBIUS (04)	PLANT RENTAL 12/2021	\$192.00
63245	12/10/21	P	AMY GLASSCOCK	SETA PLANNING CONF 11/11 - 11/14	\$527.25
63246	12/10/21	P	ANNKISSAM	DRUPAL SERVICE MAINTENANCE	\$100.00
63247	12/10/21	P	BLUEGRASS OFFICE SYSTEMS	ANNUAL CONTRACT 9/14/21 - 9/13/22	\$6,435.24
63248	12/10/21	P	CINTAS CORPORATION #312	MAT SERVICE - 12/3/21	\$155.38
63249	12/10/21	P	CUNNINGHAM COMMUNICATIONS	SOFTWARE CHANGES TO PHONES	\$240.00
63250	12/10/21	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
63251	12/10/21	P	INTERNATIONAL CITY/COUNCIL M A	ANNUAL DUES - 12/1/21-11/30/22	\$175.00
63252	12/10/21	P	JAMES WHISENHUNT	2021 NADO CONF. 10/16/21 - 10/22/21	\$1,039.00
63253	12/10/21	P	KACO WORKERS COMPENSATION	FY22 WORKERS COMPENSATION	\$5,120.50
63254	12/10/21	P	KENTUCKY ASSOCIATION OF COUNTI	FY22 ANNUAL PREMIUM	\$8,551.83
63255	12/10/21	P	KENTUCKY STATE TREASURER	CRIMINAL RECORDS CHECK	\$500.00
63256	12/10/21	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT-	\$1,750.00
63257	12/10/21	P	LINDSEY COOPER	OCTOBER 2021 TRAVEL	\$28.16
63258	12/10/21	P	MARGARET STULTS	NOVEMBER 2021 TRAVEL	\$88.00
63259	12/10/21	P	MCGREGOR & ASSOCIATES, INC,	NOVEMBER 2021 HRA	\$72.00
63260	12/10/21	P	MICROSOFT CORPORATION	SURFACE DOC - C. ROBINSON	\$207.99
63261	12/10/21	P	NESCO RESOURCE	PAKOU VANG - ADMIN ASST	\$631.50
63262	12/10/21	P	PARTNERS IN CARE FOUNDATION	HOMEMEDS LICENSE FEE JULY-DEC	\$1,989.00
63263	12/10/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 12/2021	\$595.73
63264	12/10/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 12/2021	\$208.55
63265	12/10/21	P	ROBERT E. CASHER	NOVEMBER 2021 TRAVEL	\$141.68
63266	12/10/21	P	SARAH BYRD	DECEMBER 2021 TRAVEL	\$146.08
63267	12/10/21	P	SE4A	SE4A 2022 MEMBERSHIP DUES	\$195.00
63268	12/10/21	P	THE JESSAMINE JOURNAL	ANNUALSUBSCRIPTION12/31/21-	\$37.74
63269	12/17/21	P	BLUEGRASS ADD-PAYROLL - NM	12/03/21 NET PAYROLL #26	\$75,443.03
63270	12/17/21	P	KENTUCKY STATE TREASURER - NM	BGADD DECEMBER 17, 2021 SWT	\$4,897.38
63271	12/17/21	P	KENTUCKY STATE TREASURER - NM	DECEMBER 2021 LIFE INSURANCE	\$603.56
63272	12/17/21	P	MCGREGOR & ASSOCIATES - NM	DECEMBER 2021 HRA	\$1,814.82
63273	12/17/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,785.01
63274	12/17/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 12/2/21	\$115.00
63275	12/17/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
63276	12/17/21	P	ELISHA STUPPY	OCTOBER 2021 TRAVEL	\$122.32
63277	12/17/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 11/5/21-12/3/21	\$195.67
63278	12/17/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63279	12/17/21	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63280	12/17/21	P	KENTUCKY UTILITIES	ELECTRIC 11/3/21-12/6/21	\$7,816.19
63281	12/17/21	P	LOGAN HART	NOVEMBER 2021 TRAVEL	\$50.16
63282	12/17/21	P	MCCCLATCHY COMPANY LLC	BWSC AD - LEXINGTON HERALD-	\$66.52
63283	12/17/21	P	MCGREGOR & ASSOCIATES, INC,	DECEMBER 2021 COBRA	\$70.00
63284	12/22/21	P	OFFICE DEPOT CARD PLAN	CREDIT & FINANCE CHARGE	\$789.30
63285	12/22/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - CDO FINANCE	\$760.13
63286	12/22/21	P	AUSTIN BATES	NOVEMBER 2021 TRAVEL	\$116.16
63287	12/22/21	P	BROOKE L. THACKER	COMMONWEALTH CODERS	\$168.75
63288	12/22/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 12/2021	\$129.40

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63289	12/22/21	P	ELITE GRAPHICS	OFFICE SUPPLIES - ADMIN 12/6/21	\$825.00
63290	12/22/21	P	FRANKFORT NEWSMEDIA, LLC	BWSC FINANCIAL INFORMATON AD	\$31.88
63291	12/22/21	P	GEORGETOWN NEWS-GRAPHIC	BWSC FINANCIAL INFORMATION AD-	\$15.62
63292	12/22/21	P	KARYN LEVERENZ	NOVEMBER 2021 TRAVEL	\$66.00
63293	12/22/21	P	KELLI FOSTER	NOVEMBER 2021 TRAVEL	\$55.88
63294	12/22/21	P	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION - 12/2/21	\$100.00
63295	12/22/21	P	KOORSEN FIRE & SECURITY	FIRE ALARM SERVICE & REPAIR	\$1,018.98
63296	12/22/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 11/4-	\$249.35
63297	12/22/21	P	LOGAN HART	DECEMBER 2021 TRAVEL	\$73.83
63298	12/22/21	P	MARY MILFORD	NOVEMBER 2021 TRAVEL	\$65.12
63299	12/22/21	P	MASTERCARD/REPUBLIC BANK	DECEMBER 2021 STATEMENT	\$2,686.25
63300	12/22/21	P	NATALIE FLORES-ESQUIVEL	NOVEMBER 2021 TRAVEL	\$57.20
63301	12/22/21	P	NATL ASSOC OF NUTRITION/AGING	NANASP 2022 MEMBERSHIP	\$200.00
63302	12/22/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - NOVEMBER	\$38.38
63303	12/22/21	P	POST PRINTING CO	BUSINESS CARDS - 12/6/21	\$182.00
63304	12/22/21	P	RFH, PLLC	PROFESSIONAL SERVICES - FY21	\$42,000.00
63305	12/22/21	P	TAYLOR COBB	NOVEMBER 2021 TRAVEL	\$50.60
63306	12/22/21	P	TERRI'S CATERING	CATERING FOR BGADD EXEC MEET	\$778.50
63307	12/22/21	P	THE JESSAMINE JOURNAL	BWSC FINANCIAL INFORMATION AD	\$64.00
63308	12/22/21	P	THE RICHMOND REGISTER	BWSC FINANCIAL INFORMATION AD	\$72.00
63309	12/22/21	P	THE WINCHESTER SUN	BWSC FIANCIAL INFORMATION AD	\$100.75
63310	12/22/21	P	WARNER'S PRINTING SERVICE LLC	ADRC BROCHURES 11/19/2021	\$344.00
63311	12/31/21	P	BLUEGRASS ADD-PAYROLL - NM	12/31/2021 NET PAYROLL #27	\$78,490.83
63312	12/31/21	P	MCGREGOR & ASSOCIATES - NM	DECEMBER 2021 HRA	\$559.08
63313	12/31/21	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$26,271.36
63314	12/31/21	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN 12/20/21	\$117.64
63315	12/31/21	P	AFLAC	AFLAC INSURANCE - DECEMBER	\$750.28
63316	12/31/21	P	AMY GLASSCOCK	SETA PLANNING CONFER 9/23-	\$350.50
63317	12/31/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$10.00
63318	12/31/21	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63319	12/31/21	P	KENTUCKY DEFERRED	Roth IRA	\$500.00
63320	12/31/21	P	KENTUCKY STATE TREASURER	DECEMBER 2021 CERS REPORTING	\$101,457.94
63321	12/31/21	P	KY CHAMBER OF COMMERCE	HR KENTUCKY SUBSCRIPTION	\$199.00
63322	12/31/21	P	NESCO RESOURCE	PAKOU VANG - ADMIN	\$1,389.30
63323	12/31/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 1/2022	\$3,750.00
63324	12/31/21	P	ROBIN RICHMOND	DECEMBER 2021 TRAVEL	\$51.08
63325	12/31/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 1/8/22-2/7/22	\$954.00
63326	12/29/21	E	CALLTOWER INC - ACH	NOVEMBER PHONE - 11/2021	\$612.94

BANK TB01 REGISTER TOTAL: \$619,699.13

BANK ID: TB02 - TRADITIONAL BANK

102.00000.00.0

35437	12/15/21	P	BLUEGRASS AREA DEV DISTRICT	OCTOBER 2021 AGING TRANSFER	\$37,571.73
35438	12/16/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE OCT.	\$10,678.50
35439	12/16/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY OCTOBER	\$5,496.50
35440	12/16/21	E	BG COMMUNITY ACTION	SCOTT COUNTY OCTOBER 2021	\$11,582.50
35441	12/16/21	E	BG COMMUNITY ACTION	NUTRITION OCTOBER 2021	\$136,240.58
35442	12/16/21	E	BG COMMUNITY ACTION	MERCER COUNTY OCTOBER 2021	\$13,994.95
35443	12/16/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY OCTOBER 2021	\$14,117.50
35444	12/16/21	E	BG COMMUNITY ACTION	GARRARD COUNTY OCTOBER 2021	\$6,274.50
35445	12/16/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT OCTOBER 2021	\$15,692.58
35446	12/16/21	E	BG COMMUNITY ACTION	BOURBON COUNTY OCTOBER 2021	\$11,080.00
35447	12/16/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY OCTOBER 2021	\$9,822.50
35448	12/16/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE CUNTY OCTOBER 2021	\$14,852.00
35449	12/16/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY OCTOBER 2021	\$16,159.50
35450	12/16/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY OCTOBER 2021	\$9,610.00
35451	12/16/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE	\$31,004.50
35452	12/16/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON OCTOBER 2021	\$12,014.50
35453	12/16/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY OCTOBER 2021	\$5,865.00
35454	12/16/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY OCTOBER 2021	\$11,591.00
35455	12/16/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON OCTOBER 2021	\$14,630.50
35456	12/16/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY OCTOBER 2021	\$10,852.00
35457	12/16/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR CENTER	\$36,960.00
35458	12/16/21	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE OCTOBER 2021	\$34,133.95
35459	12/16/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICOLAS COUNTY OCTOBER 2021	\$8,476.00

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35460	12/16/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN OCTOBER 2021	\$17,692.50
35461	12/22/21	P	MASTERCARD2/REPUBLIC BANK	NOVEMBER STATEMENT	\$6,199.01
35462	12/29/21	P	BLUEGRASS AREA DEV DISTRICT	OCTOBER 2021 AGING TRANSFER	\$31,698.84
35463	12/31/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID SEPTEMBER 2021	\$15,102.00
35464	12/31/21	P	BLUEGRASS AREA DEV DISTRICT	OCTOBER 2021 AGING TRANSFER	\$710.54

BANK TB02 REGISTER TOTAL: \$550,103.68

BANK ID: TB03 - TRADITIONAL BANK

103.00000.00.0

47062	12/10/21	E	RESCARE WORKFORCE SERVICES	RESCARE OCTOBER 2021	\$330,990.39
47063	12/09/21	E	RESCARE WORKFORCE SERVICES	RESCARE OCTOBER 2021	\$28.23
47064	12/09/21	P	BLUEGRASS AREA DEV DISTRICT	OCTOBER 2021 WIOA TRANSFER	\$107,365.24
47065	12/11/21	E	RESCARE WORKFORCE SERVICES	UTILITY REFUND 11/2/21	\$325.54

BANK TB03 REGISTER TOTAL: \$438,709.40

BANK ID: TB09 - TRADITIONAL BANK

109.00000.00.0

1154	12/10/21	P	CENTRAL KENTUCKY VETERINARY	BG CAT SCOTT CO. NOVEMBER 2021	\$325.00
1155	12/10/21	P	CRITTERS WITHOUT LITTERS	BG CAT MERCER CO. NOVEMBER	\$3,185.00
1156	12/10/21	P	DANVILLE-BOYLE COUNTY HUMANE	BG CAT BOYLE CO. NOVEMBER 2021	\$3,120.00
1157	12/10/21	P	FRANKLIN COUNTY HUMANE	BG CAT FRNKLIN CO. NOVEMBER	\$3,900.00
1158	12/10/21	P	HARRISON VETERINARY CLINIC	BG CAT HARRISON CO. NOVEMBER	\$2,145.00
1159	12/10/21	P	NOBLE VIEW VETERINARY CLINIC	BG SCOTT CO. NOVEMBER 2021	\$650.00
1160	12/10/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BG CAT LINCOLN CO. NOVEMBER	\$1,060.00
1161	12/22/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO	\$2,010.00
1162	12/22/21	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO JULY-	\$8,125.00
1163	12/22/21	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISONCO-	\$2,210.00
1164	12/22/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO	\$5,980.00
1165	12/29/21	P	FRIENDS OF ANIMALS OF JESSAMINE	BLUEGRASS CAT JESSAMINECOSEPT.	\$2,440.00
1166	12/29/21	P	TUFFY'S SPAY AND NEUTER CLINIC	BLUEGRASS CAT LINCOLN CO	\$545.00
1167	12/29/21	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO	\$2,015.00

BANK TB09 REGISTER TOTAL: \$37,710.00

BANK ID: TB12 - TRADITIONAL BANK

112.00000.00.0

15418	12/01/21	P	KENTUCKY STATE TREASURER	KY STATE	\$23,286.87
15419	12/01/21	P	TRADITIONAL BANK	FED/MED/SS	\$79,224.60
15420	12/01/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15421	12/01/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15422	12/01/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15423	12/01/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$131.11
15424	12/02/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$38.41
15425	12/02/21	P	GANT HOME IMPROVEMENT	ENV OR MINOR HM ADAPT	\$3,332.99
15426	12/02/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$150.69
15427	12/02/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$5.00
15428	12/02/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$389.76
15429	12/02/21	E	RESOARCES, INC,	CG 10/17-10/30	\$2,076.80
15430	12/03/21	P	BGADD	FUNDS TRANSFER	\$200,000.00
15431	12/15/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15432	12/15/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15433	12/15/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15434	12/15/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$126.04
15435	12/15/21	P	KENTUCKY STATE TREASURER	KY STATE	\$24,699.73
15436	12/15/21	P	TRADITIONAL BANK	FED/MED/SS	\$86,252.57
15437	12/15/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,752.41
15438	12/15/21	P	LFUCG	LEXINGTON CITY TAX	\$7,218.51
15439	12/16/21	P	BGADD	FUNDS TRANSFER	\$100,000.00
15440	12/16/21	P	CENT. KY INTERPRETER REFERRAL	INDIVIDUAL - PDS****	\$110.00
15441	12/16/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$40.00
15442	12/16/21	P	GANT HOME IMPROVEMENT	ENVMTL OR MN HOME ADP	\$159.54
15443	12/16/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$96.21
15444	12/16/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$191.06
15445	12/16/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$296.74
15446	12/16/21	P	YMCA OF CENTRAL KENTUCKY	INDIVIDUAL - PDS****	\$696.00
15447	12/16/21	E	GRIGGS FHP	INDIVIDUAL - PDS****	\$1,767.26
15448	12/16/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,881.81
15449	12/16/21	E	RESOARCES, INC,	INDIVIDUAL - PDS****	\$2,402.40

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15450	12/28/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$50.77
15451	12/28/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15452	12/28/21	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15453	12/28/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$142.51
15454	12/28/21	P	REPUBLIC BANK	NOVEMBER STATEMENT	\$180.00
15455	12/28/21	P	KENTUCKY STATE TREASURER	KY STATE	\$24,677.87
15456	12/28/21	P	TRADITIONAL BANK	FED/MED/SS	\$84,776.24
15457	12/29/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$23.02
15458	12/29/21	E	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$181.70
15459	12/29/21	E	RESOARCES, INC,	COMMUNITY GUIDE	\$1,601.60
BANK TB12 REGISTER TOTAL:					\$649,658.48

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	12/01/21	P	PDS (CDO) PAYROLL*****		\$467,679.12
EFT/CHECK	12/15/21	P	PDS (CDO) PAYROLL*****		\$491,569.51
EFT/CHECK	12/29/21	P	PDS (CDO) PAYROLL*****		\$498,161.20
EFT/CHECK	12/31/21	P	PDS (CDO) PAYROLL*****		\$12,978.47
BANK CDO PAYROLL REGISTER TOTAL:					\$1,470,388.30

GRAND TOTAL : \$3,766,268.99

* 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.