

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 1/1/2022 to 1/31/2022

Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
63327	01/03/22	P	AMERICAN EXPRESS	DECEMBER 2021 STATEMENT	\$15,192.30
63328	01/03/22	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH,DENTAL,VISION	\$35,728.62
63329	01/07/22	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES-CDO FINANCE	\$603.44
63330	01/07/22	P	ANNKISSAM	DECEMBER EDI AUTOCLAIM	\$2,000.00
63331	01/07/22	P	AT&T MOBILITY	ELEVATOR EMERGENCY PHONE-	\$152.55
63332	01/07/22	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 1/10/21-2/9/22	\$1,246.50
63333	01/07/22	P	CANTEEN	COFFEE SUPPLIES - 10/11/21	\$500.06
63334	01/07/22	P	CELESTE ROBINSON	USAGING 2022 AGING POLICY	\$1,080.68
63335	01/07/22	P	GORRELL'S COMPUTER SERVICES	HP DOCKING STATION	\$912.00
63336	01/07/22	P	JOYSHA LUHMAN	DECEMBER 2021 TRAVEL	\$63.80
63337	01/07/22	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDATION-	\$0.50
63338	01/07/22	P	KENTUCKY LABOR CABINET	CAREER CENTER RENT - 3RD	\$10,384.35
63339	01/07/22	P	MCGREGOR & ASSOCIATES - NM	DECEMBER 2021 HRA	\$438.54
63340	01/07/22	P	MCGREGOR & ASSOCIATESINC	DECEMBER 2021 HRA ADMIN	\$72.00
63341	01/07/22	P	MIKAELA GERRY	DECEMBER 2021 TRAVEL	\$96.36
63342	01/07/22	P	NATALIE FLORES-ESQUIVEL	DECEMBER 2021 TRAVEL	\$96.36
63343	01/07/22	P	PIONEER	BWSC AD - 12/26/21	\$37.28
63344	01/07/22	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING REPAIR/CLEANUP-	\$420.00
63345	01/07/22	P	PURCHASE POWER	POSTAGE METER REFILL 12/1-12/9/21	\$1,500.00
63346	01/07/22	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 12/2021	\$208.55
63347	01/07/22	P	ROBIN STEWART	DECEMBER 2021 TRAVEL	\$32.56
63348	01/07/22	P	THE CITIZEN ADVERTISER	12/2/21 BLUEGRASS WATER SUPPLY	\$48.00
63349	01/07/22	P	TRACEY MCGAUGHEY	DECEMBER 2021 TRAVEL	\$68.46
63350	01/07/22	E	CALLTOWER INC - ACH	DECEMBER PHONE - 12/2021	\$566.04
63351	01/14/22	P	AMBIUS (04)	PLANT RENTAL - 1/2022	\$192.00
63352	01/14/22	P	AUSTIN BATES	DECEMBER 2021 TRAVEL	\$133.76
63353	01/14/22	P	CHELSEY DIXON	DECEMBER 2021 TRAVEL	\$30.00
63354	01/14/22	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - WIOA 12/30/21	\$23.44
63355	01/14/22	P	KELLI FOSTER	DECEMBER 2021 TRAVEL	\$37.84
63356	01/14/22	P	KENTUCKY LEAGUE OF CITIES TRUS	DECEMBER 31,2021 UI-ACCT00-	\$5,700.08
63357	01/14/22	P	KY COUNCIL OF AREA	KY ASSOC OF ECO DEVELOPERS -	\$207.41
63358	01/14/22	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$47.27
63359	01/14/22	P	MCGREGOR & ASSOCIATESINC	DECEMBER 2021 FSA ADMIN	\$200.00
63360	01/14/22	P	NESCO RESOURCE	PAKOU VANG- ADMIN ASSIST-W/E	\$1,739.10
63361	01/14/22	P	PRATT'S LAWN AND LANDSCAPE INC	SNOW REMOVAL - 1/6/2022	\$1,617.39
63362	01/14/22	P	TAYLOR COBB	DECEMBER 2021 TRAVEL	\$73.04
63363	01/14/22	P	WARNER'S PRINTING SERVICE LLC	ANNUAL MEETING INVITES 12/2021	\$244.00
63364	01/14/22	P	FAYETTE COUNTY PUBLIC SCHOOLS	FCPS 4TH QTR TAXES	\$1,596.97
63365	01/14/22	P	KENTUCKY CHILD SUPPORT	GARNISHMENT	\$191.54
63366	01/14/22	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63367	01/14/22	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG DECEMBER 2021 LICENSE	\$7,538.56
63368	01/14/22	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$52.00
63369	01/14/22	P	BLUEGRASS ADD-PAYROLL - NM	01/14/22 NET PAYROLL #01	\$74,506.68
63370	01/14/22	P	KENTUCKY STATE TREASURER - NM	BGADD DECEMBER 31, 2021 SWT	\$5,026.80
63371	01/14/22	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,016.56
63372	01/14/22	P	BLUEGRASS NEWSMEDIA, LLC	SUBSCRIPTION RENEWAL 1/7/22-	\$265.93
63373	01/14/22	P	MICROSOFT CORPORATION	SURFACE - C.ROBINSON & AGING	\$3,495.94
63374	01/14/22	P	MCGREGOR & ASSOCIATES - NM	JANUARY 2022 HRA	\$1,650.26
63375	01/18/22	E	RESCARE WORKFORCE SERVICES	RESCARE NOVEMBER 2021	\$338,598.91
63376	01/21/22	P	KENTUCKY STATE TREASURER - NM	JANUARY 2022 LIFE INSURANCE	\$485.54
63377	01/21/22	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 1/6/2022	\$115.00
63378	01/21/22	P	ANNKISSAM	JANUARY EDI AUTOCLAIM MONTHLY	\$1,000.00
63379	01/21/22	P	BEREA CITIZEN	OLDCC ECONOMIC RESOURCES	\$180.00
63380	01/21/22	P	CINTAS CORPORATION #312	MAT SERVICE - 12/30/2021	\$320.76
63381	01/21/22	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 1/2022	\$129.40
63382	01/21/22	P	EMBASSY SUITES	ANNUAL MEETING	\$3,921.88
63383	01/21/22	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
63384	01/21/22	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 12/4/21-1/7/22	\$199.85
63385	01/21/22	P	KENTUCKY UTILITIES	ELECTRIC 12/6/21-1/6/22	\$8,077.42
63386	01/21/22	P	KOORSEN FIRE & SECURITY	QUARTERLY MONITORING 1/1/22-	\$14,499.98
63387	01/21/22	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT -	\$1,750.00

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Check No.^	Date	Status*	Payee Name	Invoice Description	Amount
63388	01/21/22	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILLUSE12/3/21-	\$255.93
63389	01/21/22	P	MARY MILFORD	OCTOBER 2021 TRAVEL	\$65.12
63390	01/21/22	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - WIOA 12/18/21	\$464.69
63391	01/21/22	P	QX.NET	INTERNET SERVICE - 01/2022	\$1,583.93
63392	01/21/22	P	THE GARRARD COUNTY CENTRAL	BWSC AD 12/16/21	\$12.00
63393	01/21/22	P	THE RICHMOND REGISTER	OLDCC ECONOMIC RESOURCES	\$178.50
63394	01/21/22	P	WALTHER, GAY & MACK, PLC		\$4,916.03
63394	01/21/22	V	1/21/22	WALTHER, GAY & MACK, PLC	(\$4,916.03)
63395	01/21/22	P	WALTHER, GAY & MACK, PLC	AMERICAN RECOVERY PLAN ACT	\$2,664.75
63396	01/28/22	P	BLUEGRASS ADD-PAYROLL - NM	01/28/22 NET PAYROLL #02	\$77,595.01
63397	01/28/22	P	KENTUCKY STATE TREASURER - NM	State Income Tax	\$9,841.60
63398	01/28/22	P	MCGREGOR & ASSOCIATES - NM	JANUARY 2022 HRA	\$1,913.88
63399	01/28/22	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$26,765.23
63400	01/28/22	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH,DENTAL,VISION	\$36,964.70
63401	01/28/22	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
63402	01/28/22	P	CANTEEN	COFFEE SUPPLIES - 12/6/2021	\$137.73
63403	01/28/22	P	CYMA SYSTEMS, INC	SOFTWARE SUPPORT/CONSULTING	\$6,510.00
63404	01/28/22	P	ExecuTrain of Kentucky	Practical Leadership class 1/31/22	\$1,400.00
63405	01/28/22	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$41.00
63406	01/28/22	P	KENTUCKY CHILD SUPPORT	Garnishment1	\$191.54
63407	01/28/22	P	KENTUCKY DEFERRED	Roth IRA	\$2,120.00
63408	01/28/22	P	KENTUCKY STATE TREASURER	JANUARY 2022 CERS REPORTING	\$66,671.15
63409	01/28/22	P	LEXINGTON-FAYETTE URBAN COUNT	Lexington	\$5,081.72
63410	01/28/22	P	MASTERCARD/REPUBLIC BANK	JANUARY 2022 STATEMENT	\$1,417.98
63411	01/28/22	P	MCGREGOR & ASSOCIATESINC	JANUARY 2022 COBRA	\$70.00
63412	01/28/22	P	NESCO RESOURCE	PAKOU VANG- ADMIN ASSIST-W/E	\$1,051.88
63413	01/28/22	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - DECEMBER	\$38.38
63414	01/28/22	P	OCD CLEANING SERVICES	OFFICE CLEANING - 2/2022	\$3,750.00
63415	01/28/22	P	PRATT'S LAWN AND LANDSCAPE INC	SNOW REMOVAL - 1/22/2022	\$2,532.50
63416	01/28/22	P	SPACE CENTER STORAGE	STORAGE RENTAL 2/8/22-3/7/22	\$954.00
63417	01/28/22	P	WALTHER, GAY & MACK, PLC		\$2,251.28
63417	01/28/22	V	1/28/22	WALTHER, GAY & MACK, PLC	(\$2,251.28)
* 63375	01/18/22	V	1/18/22	RESCARE WORKFORCE SERVICES	(\$338,598.91)
63437	01/10/22	P	BLUEGRASS AREA DEV DISTRICT	FUNDS TRANSFER - CDO	\$85,000.00

BANK TB01 REGISTER TOTAL: \$579,058.87

BANK ID: TB02 - TRADITIONAL BANK **102.00000.00.0**

35465	01/06/22	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY OCTOBER 2021	\$4,956.00
35466	01/10/22	P	BLUEGRASS AREA DEV DISTRICT	JUNE 2021 AGING TRANSFER	\$125,480.27
35467	01/20/22	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE	\$10,786.50
35468	01/20/22	E	BG COMMUNITY ACTION	CASE MANAGEMENT NOVEMBER	\$21,829.12
35469	01/20/22	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE	\$31,103.65
35470	01/20/22	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE NOVEMBER	\$35,863.30
35471	01/21/22	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID NOVEMBER 2021	\$7,551.00
35472	01/21/22	E	LINCOLN COUNTY SENIOR CITIZEN	NOVEMBER 2021	\$200.00
35473	01/21/22	E	NURSING HOME OMBUDSMAN	OMBUDSMAN NOVEMBER 2021	\$15,881.25
35474	01/20/22	P	KARLA J KUNTZ-VICKERS	NICHOLAS COUNTY NOVEMBER 2021	\$900.00
35475	01/20/22	P	VICTORIA WELLS	TAI CHI NOVEMBER 2021	\$2,225.00
35476	01/24/22	E	BG COMMUNITY ACTION	WOODFORD COUNTY NOVEMBER	\$4,451.50
35477	01/24/22	E	BG COMMUNITY ACTION	SCOTT COUNTY NOVEMBER 2021	\$11,279.00
35478	01/24/22	E	BG COMMUNITY ACTION	NUTRITION NOVEMBER 2022	\$87,087.94
35479	01/24/22	E	BG COMMUNITY ACTION	MERCER COUNTY NOVEMBER 2021	\$12,865.15
35480	01/24/22	E	BG COMMUNITY ACTION	JESSAMINE COUNTY NOVEMBER	\$20,763.00
35481	01/24/22	E	BG COMMUNITY ACTION	GARRARD COUNTY NOVEMBER 2021	\$7,959.00
35482	01/24/22	E	BG COMMUNITY ACTION	CASE MANAGEMENT NOVEMBER	\$400.00
35483	01/24/22	E	BG COMMUNITY ACTION	BOURBON COUNTY NOVEMBER 2021	\$9,077.50
35484	01/24/22	E	BG COMMUNITY ACTION	ANDERSON COUNTY NOVEMBER	\$8,947.50
35485	01/24/22	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY NOVEMBER 2021	\$1,220.00
35486	01/24/22	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY NOVEMBER 2021	\$12,071.00
35487	01/24/22	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY NOVEMBER	\$10,503.00
35488	01/24/22	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON NOVEMBER	\$15,086.50
35489	01/24/22	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY NOVEMBER 2021	\$4,980.04
35490	01/24/22	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY NOVEMBER 2021	\$15,552.50
35491	01/24/22	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON NOVEMBER 2021	\$14,479.50

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Check No. ^	Date	Status*	Payee Name	Invoice Description	Amount
35492	01/24/22	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY NOVEMBER 2021	\$3,773.00
35493	01/24/22	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY NOVEMBER 2021	\$7,218.00
35494	01/24/22	P	BLUEGRASS AREA DEV DISTRICT	NOVEMBER 2021 AGING TRANSFER	\$61,239.80
35495	01/24/22	P	VICTORIA WELLS	TAI CHI SEPTEMBER 2021	\$1,600.00
35496	01/25/22	E	ALL WAYS CARING HOME CARE	FAYETTE MATCH JUL-DEC 2021	\$2,782.50
35497	01/25/22	E	HELP AT HOME, LLC	FAYETTE MATCH JUL-SEP 2021	\$2,205.34
35498	01/25/22	E	INDEPENDENCE ASSISTANCE	FAYETTE MATCH JUL-DEC 2021	\$3,789.65
35499	01/25/22	E	LIFELINE HOMECARE INC	FAYETTE MATCH JUL-DEC 2021	\$15,527.50
35500	01/28/22	P	MASTERCARD2/REPUBLIC BANK	DECEMBER STATEMENT	\$6,756.16
BANK TB02 REGISTER TOTAL:					\$598,391.17

BANK ID: TB03 - TRADITIONAL BANK 103.00000.00.0

47066	01/13/22	P	BLUEGRASS AREA DEV DISTRICT	NOVEMBER 2021 WIOA TRANSFER	\$102,835.62
47067	01/19/22	E	RESCARE WORKFORCE SERVICES	RESCARE NOVEMBER 2021	\$338,598.91
BANK TB03 REGISTER TOTAL:					\$441,434.53

BANK ID: TB09 - TRADITIONAL BANK 109.00000.00.0

1168	01/07/22	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO	\$585.00
1169	01/07/22	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$845.00
1170	01/07/22	E	TEAM SHELTER USA	BLUEGRASS CAT SUPPLIES	\$28,140.99
1171	01/14/22	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO	\$1,520.00
1172	01/14/22	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON	\$2,535.00
1173	01/14/22	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$1,885.00
1174	01/14/22	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO	\$975.00
BANK TB09 REGISTER TOTAL:					\$36,485.99

BANK ID: TB12 - TRADITIONAL BANK 112.00000.00.0

15460	01/06/22	P	BGADD	FUNDS TRANSFER	\$200,000.00
15461	01/12/22	P	KENTUCKY STATE TREASURER	KY STATE	\$23,680.01
15462	01/12/22	P	TRADITIONAL BANK	FED/MED/SS	\$80,570.57
15463	01/12/22	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15464	01/12/22	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15465	01/12/22	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$125.46
15466	01/13/22	P	MACKANICAL RESTORATION	ENV/HOME ADPT	\$2,490.00
15467	01/13/22	E	GRIGGS FHP	INDIVIDUAL - PDS****	\$1,783.88
15468	01/13/22	E	RESOARCES, INC,	COMMUNITY GUIDE	\$3,088.80
15469	01/13/22	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$520.00
15470	01/13/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$56.37
15471	01/13/22	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$1,387.68
15472	01/13/22	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$90.85
15473	01/13/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$148.06
15474	01/13/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$505.94
15475	01/13/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$63.39
15476	01/13/22	P	BEREA FINANCE DEPARTMENT	BEREA CITY TAX	\$1,577.70
15477	01/13/22	P	BOURBON COUNTY FISCAL COURT	BOURBON COUNTY TAX	\$231.50
15478	01/13/22	P	BOYLE COUNTY TAX	DANVILLE CITY TAX	\$3,118.84
15479	01/13/22	P	CITY OF CARLISLE	CARLISLE CITY TAX	\$225.99
15480	01/13/22	P	CITY OF COVINGTON	COVINGTON CITY TAX	\$576.24
15481	01/13/22	P	CITY OF CYNTHIANA	CYNTHIANA CITY TAX	\$109.68
15482	01/13/22	P	CITY OF JUNCTION CITY	JUNCTION CITY TAX	\$96.10
15483	01/13/22	P	CITY OF MIDWAY	MIDWAY CITY TAX	\$220.02
15484	01/13/22	P	CITY OF MILLERSBURG TREAS	MILLERSBURG CITY TAX	\$101.94
15485	01/13/22	P	CITY OF NICHOLASVILLE	NICHOLASVILLE CITY TAX	\$2,616.55
15486	01/13/22	P	CITY OF PARIS	PARIS CITY TAX	\$996.15
15487	01/13/22	P	CITY OF RICHMOND	RICHMOND CITY TAX	\$4,201.68
15488	01/13/22	P	CITY OF STANFORD	STANFORD CITY TAX	\$271.00
15489	01/13/22	P	CITY OF STANTON	STANTON CITY TAX	\$84.15
15490	01/13/22	P	CITY OF VERSAILLES	VERSAILLES CITY TAX	\$683.61
15491	01/13/22	P	CITY OF WINCHESTER	WINCHESTER CITY TAX	\$1,953.34
15492	01/13/22	P	CLARK COUNTY FISCAL COURT	CLARK COUNTY TAX	\$1,307.73
15493	01/13/22	P	CLAY COUNTY	CLAY COUNTY TAX	\$330.22
15494	01/13/22	P	CITY OF FRANKFORT	FRANKFORT CITY TAX	\$1,930.54
15495	01/13/22	P	ESTILL CO TAX ADMINISTRATOR	ESTILL COUNTY TAX	\$392.80
15496	01/13/22	P	FAYETTE CO PUBLIC SCHOOLS	FAYETTE CO TAX	\$5,625.75

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15497	01/13/22	P	GARRARD CO FISCAL COURT	GARRARD COUNTY TAX	\$1,685.26
15498	01/13/22	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$2,868.54
15499	01/13/22	V	1/13/22		
15500	01/13/22	P	HARRISON CO TAX ADMINISTRATOR	HARRISON COUNTY TAX	\$420.29
15501	01/13/22	P	JESSAMINE COUNTY FISCAL COURT	JESSAMINE COUNTY TAX	\$2,743.82
15502	01/13/22	P	KENTON COUNTY FISCAL COURT	KENTON COUNTY	\$166.88
15503	01/13/22	P	LFUCG	LEXINGTON CITY TAX	\$11,959.82
15504	01/13/22	P	CITY OF HARRODSBURG	HARRODSBURG CITY TAX	\$504.69
15505	01/13/22	P	LINCOLN COUNTY	LINCOLN COUNTY TAX	\$1,948.07
15506	01/13/22	P	MADISON COUNTY FINANCE OFFICE	MADISON COUNTY TAX	\$2,133.25
15507	01/13/22	P	MERCER COUNTY FISCAL COURT	MERCER COUNTY TAX	\$721.34
15508	01/13/22	P	NICHOLAS CO FISCAL COURT	NICHOLAS COUNTY TAX	\$551.23
15509	01/13/22	P	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	\$1,164.68
15510	01/13/22	P	TREASURER, CITY OF WILMORE	WILMORE CITY TAX	\$80.13
15511	01/13/22	P	TREASURER, FRANKLIN COUNTY	FRANKLIN COUNTY TAX	\$266.28
15512	01/13/22	P	WOODFORD COUNTY FISCAL COURT	WOODFORD COUNTY TAX	\$635.27
* 15513	01/19/22	P	BGADD	FUNDS TRANSFER	\$200,000.00
15514	01/21/22	P	REPUBLIC BANK	DECEMBER STATEMENT	\$880.00
15515	01/26/22	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$101.54
15516	01/26/22	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$372.94
15517	01/26/22	P	FOWLER BELL PLLC	GARNISHMENT	\$159.30
15518	01/26/22	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$58.73
15519	01/26/22	P	KENTUCKY STATE TREASURER	KY STATE	\$23,014.09
15520	01/26/22	P	TRADITIONAL BANK	FED/MED/SS	\$77,844.92
15521	01/26/22	P	TREASURER, KY UNEMPLOYMENT	SUTA	\$9,093.66
15522	01/27/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$145.00
15523	01/27/22	P	PROFESSIONAL MEDICAL SUPPLY	INDIVIDUAL - PDS****	\$915.30
15524	01/27/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$36.02
15525	01/27/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$14.91
15526	01/27/22	E	RESOARCES, INC,	COMMUNITY GUIDE	\$2,648.80
15527	01/27/22	E	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$1,200.00
BANK TB12 REGISTER TOTAL:					\$686,029.54

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	01/12/22	P	PDS (CDO) PAYROLL*****		\$475,551.74
EFT/CHECK	01/26/22	P	PDS (CDO) PAYROLL*****		\$468,461.58
BANK CDO PAYROLL REGISTER TOTAL:					\$944,013.32

GRAND TOTAL : \$3,285,413.42

* 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.