

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
63507	03/04/22	P	KENTUCKY STATE TREASURER	FEBRUARY 2022 CERS REPORTING	\$64,493.87
63508	03/04/22	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - AGING 2/15/22	\$85.34
63509	03/04/22	P	AUSTIN BATES	FEBRUARY 2022 TRAVEL	\$123.20
63510	03/04/22	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 11/28/21-2/27/22	\$653.13
63511	03/04/22	P	BRANDSTETTER CARROLL INC	SPACE STUDY SERVICES	\$1,000.00
63512	03/04/22	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 3/10/22-4/9/22	\$265.00
63513	03/04/22	P	CELESTE ROBINSON	FEBRUARY 2022 TRAVEL	\$1,028.46
63514	03/04/22	P	DANA DAVIDSON	OPTIMAL AGING CONF 4/24/22	\$50.00
63515	03/04/22	P	ELISHA STUPPY	JANUARY 2022 TRAVEL	\$74.36
63516	03/04/22	P	GORRELL'S COMPUTER SERVICES	WORK ON LAPTOP - REGINA GOODM/	\$95.00
63517	03/04/22	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - ADMIN 2/21/22	\$42.54
63518	03/04/22	P	JOYSHA LUHMAN	DECEMBER 2021 TRAVEL	\$85.92
63519	03/04/22	P	KELLI FOSTER	FEBRUARY 2022 TRAVEL	\$48.84
63520	03/04/22	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDATION-	\$228.60
63521	03/04/22	P	PURCHASE POWER	POSTAGE METER REFILL 1/26-2/16/22	\$2,250.00
63522	03/04/22	P	THE WOODFORD SUN	ANNUAL SUBSCRIPTION	\$30.00
63523	03/04/22	P	WKYT-TV	EVERYDAY KY SEGMENTS FOR	\$500.00
63524	03/04/22	P	MCGREGOR & ASSOCIATES - NM	FEBRUARY 2022 FSA	\$451.67
63525	03/10/22	P	AMERICAN EXPRESS	FEBRUARY 2022 STATEMENT	\$28,247.68
* 63148	03/01/22	V	3/1/22 DESIRAE HAGAN		(\$269.28)
* 63171	03/01/22	V	3/1/22 DESIRAE HAGAN		(\$130.00)
63526	03/01/22	P	DESIRAE HAGAN	OCTOBER 2021NADOCONF-10/16-	\$399.28
63527	03/11/22	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - ADMIN 3/4/22	\$44.68
63528	03/11/22	P	ALLSTATE HEATING AND COOLING	LABOR&MATERIALS-HVACREPAIRS-	\$2,317.52
63529	03/11/22	P	AMBIUS (04)	PLANT RENTAL - 3/2022	\$204.00
63530	03/11/22	P	ANNKISSAM LLC	MARCH EDI AUTOCLAIM MONTHLY	\$1,000.00
63531	03/11/22	P	AT&T MOBILITY	ELEVATOR EMERGENCY PHONE -	\$80.83
63532	03/11/22	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$48.00
63533	03/11/22	P	ELITE GRAPHICS	YOUTH SERVICES BROCHURE -	\$930.00
63534	03/11/22	P	GREYSON EVANS	FEBRUARY 2022 TRAVEL	\$26.40
63535	03/11/22	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - AGING	\$46.71
63536	03/11/22	P	KARYN LEVERENZ	FEBRUARY 2022 TRAVEL	\$61.60
63537	03/11/22	P	KENTUCKY DEFERRED	Roth IRA	\$2,145.00
63538	03/11/22	P	KENTUCKY STATE TREASURER	CPA REVIEW - FYE 6/30/2021	\$588.00
63539	03/11/22	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$252.68
63540	03/11/22	P	LINDA CUNNINGHAM	FEBRUARY 2022 TRAVEL	\$13.20
63541	03/11/22	P	LOGAN HART	FEBRUARY 2022 TRAVEL	\$77.88
63542	03/11/22	P	MARY ANN FEGLEY	SHREDDER FOR DESK - 12/2021	\$49.81
63543	03/11/22	P	MARY SCHMIDT	FEBRUARY 2022 TRAVEL	\$522.96
63544	03/11/22	P	MCGREGOR & ASSOCIATESINC	FEBRUARY 2022 HRA ADMIN	\$72.00
63545	03/11/22	P	MIKAELA GERRY	FEBRUARY 2022 TRAVEL	\$30.80
63546	03/11/22	P	NATALIE FLORES-ESQUIVEL	FEBRUARY 2022 TRAVEL	\$128.48
63547	03/11/22	P	POST PRINTING CO	THANK YOU CARD ENVELOPES -	\$63.00
63548	03/11/22	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 3/2022	\$764.89
63549	03/11/22	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 3/2022	\$208.55
63550	03/11/22	P	ROBERT E. CASHER	FEBRUARY 2022 TRAVEL	\$139.04
63551	03/11/22	P	ROBIN RICHMOND	FEBRUARY 2022 TRAVEL & EXPENSE	\$71.96
63552	03/11/22	P	SARAH BYRD	JANUARY 2022 TRAVEL	\$91.96
63553	03/11/22	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 2/11-	\$1,000.00
63554	03/11/22	P	WARNER'S PRINTING SERVICE LLC	CASH RECEIPT BOOKS FOR CDO	\$162.00
63555	03/11/22	P	WINDSTREAM COMMUNICATIONS	PHONE 3/2022	\$870.80
63556	03/11/22	P	BLUEGRASS ADD-PAYROLL - NM	03/11/22 NET PAYROLL #5	\$72,174.01
63557	03/11/22	P	MCGREGOR & ASSOCIATES - NM	MARCH 2022 HRA	\$2,215.08
63558	03/11/22	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$25,570.68
63559	03/11/22	E	CALLTOWER INC - ACH	FEBRUARY PHONE - 2/2022	\$2,906.06
63560	03/16/22	P	BLUEGRASS ADD - WIOA		\$63,254.56
63560	03/16/22	V	3/16/22 BLUEGRASS ADD - WIOA		(\$63,254.56)
63561	03/16/22	P	BLUEGRASS AREA DEV DISTRICT		\$25,327.34

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
63561	03/16/22	V	3/16/22 BLUEGRASS AREA DEV DISTRICT		(\$25,327.34)
63562	03/18/22	P	MCGREGOR & ASSOCIATES - NM	MARCH 2022 HRA	\$468.03
63563	03/18/22	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 3/3/2022	\$115.00
63564	03/18/22	P	ANNKISSAM LLC	OCTOBER EDI AUTOCLAIM	\$2,500.00
63565	03/18/22	P	CINTAS CORPORATION #312	MAT SERVICE - 2/25/22	\$160.38
63566	03/18/22	P	FORTUNE PLAZA, LLC	LEXINGTON CAREER CENTER RENT-	\$9,901.30
63567	03/18/22	P	GORRELL'S COMPUTER SERVICES	GIS laptop DELL Precision 3561	\$1,789.00
63568	03/18/22	P	IHEART MEDIA	RADIO TIME SLOT FOR TELEWORKS	\$1,080.00
63569	03/18/22	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 2/5-3/4/22	\$194.09
63570	03/18/22	P	KENTUCKY UTILITIES	ELECTRIC 2/4-3/7/22	\$8,349.19
63571	03/18/22	P	KY RIVER FOOTHILLS DEV.COUNCIL	RICHMOND CAREER CENTER RENT -	\$1,750.00
63572	03/18/22	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 2/4-3/4/22	\$246.53
63573	03/18/22	P	LYNN IMAGING	PAPER FOR GIS	\$34.56
63574	03/18/22	P	MASTERCARD-PDS/REPUBLIC BANK	MARCH 2022 STATEMENT	\$492.50
63575	03/18/22	P	MASTERCARD/REPUBLIC BANK	MARCH 2022 STATEMENT	\$1,380.32
63576	03/18/22	P	MCCLATCHY COMPANY LLC	AD - AGING	\$164.64
63577	03/18/22	P	MICROSOFT CORPORATION	LAPTOP FOR JEFF	\$2,172.98
63578	03/18/22	P	NESCO RESOURCE	PAKOU VANG - ADM ASSIST-	\$1,023.83
63579	03/18/22	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES-	\$1,024.46
63580	03/25/22	P	BLUEGRASS ADD-PAYROLL - NM	03/25/22 NET PAYROLL #5	\$72,819.30
63581	03/25/22	P	KENTUCKY STATE TREASURER - NM	BGADD MARCH 25, 2022 SWT	\$9,729.74
63582	03/25/22	P	KENTUCKY STATE TREASURER - NM	MARCH 2022 LIFE INSURANCE	\$464.64
63583	03/25/22	P	MCGREGOR & ASSOCIATES - NM	MARCH 2022 HRA	\$1,087.82
63584	03/25/22	P	TRADITIONAL BANK - NO MAIL	FED/MED/SS	\$27,407.03
63585	03/25/22	P	AFLAC	AFLAC INSURANCE - MARCH 2022	\$712.70
63586	03/25/22	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH,DENTAL,VISION INS.-	\$33,795.06
63587	03/25/22	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
63588	03/25/22	P	BLUEGRASS COMMUNITY &	FACILTIY RENTAL - 4/2022	\$200.00
63589	03/25/22	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 3/1/22	\$135.87
63590	03/25/22	P	FORWARD EDGE ASSOCIATES	DRUG SCREENING	\$41.00
63591	03/25/22	P	GORRELL'S COMPUTER SERVICES	INTEGRATION SERVICES-A.BATES	\$142.50
63592	03/25/22	P	KENTUCKY DEFERRED	Roth IRA	\$2,145.00
63593	03/25/22	P	KENTUCKY INTERATIVE/KY.GOV	NURSING LICENSE VALIDATION -	\$1.80
63594	03/25/22	P	LAURA MENEFFEE	FEBRUARY 2022 TRAVEL	\$153.12
63595	03/25/22	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG MARCH 2022 LICENSE FEE	\$4,997.45
63596	03/25/22	P	LINDSEY COOPER	JANUARY 2022 TRAVEL	\$28.60
63597	03/25/22	P	MCGREGOR & ASSOCIATES, INC,	MARCH 2022 COBRA	\$70.00
63598	03/25/22	P	SPACE CENTER STORAGE	STORAGE RENTAL 4/8-5/7/22	\$954.00
63599	03/25/22	P	THE STATE JOURNAL	ANNUAL SUBSCRIPTION	\$300.00
BANK TB01 REGISTER TOTAL:					\$402,714.63

BANK ID: TB02 - TRADITIONAL BANK

102.00000.00.0

35610	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$516.28
35611	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$32.95
35612	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$210.00
35613	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$480.00
35614	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.66
35615	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$86.84
35616	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$600.00
35617	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$270.00
35618	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
35619	03/16/22	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,235.99
35620	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$13.65
35621	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$280.00
35622	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$42.99
35623	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$76.66
35624	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$37.23
35625	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$235.20
35626	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$169.63
35627	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$61.47

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
35628	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$40.82
35629	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$54.73
35630	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$260.00
35631	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$105.00
35632	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,485.00
35633	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$60.75
35634	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$144.97
35635	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$280.11
35636	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$77.89
35637	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$225.00
35638	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,502.87
35639	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$554.92
35640	03/16/22	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$87.88
35641	03/18/22	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE	\$1,372.50
35642	03/16/22	P	BLUEGRASS AREA DEV DISTRICT	JANUARY 2022 AGING TRANSFER	\$25,327.34
35643	03/18/22	P	MASTERCARD2/REPUBLIC BANK	FEBRUARY STATEMENT	\$2,234.30
35644	03/24/22	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING HOMECARE	\$13,455.00
35645	03/24/22	E	BG COMMUNITY ACTION	WOODFORD JANUARY 2022	\$3,074.50
35646	03/24/22	E	BG COMMUNITY ACTION	SCOTT JANUARY 2022	\$3,879.50
35647	03/24/22	E	BG COMMUNITY ACTION	NSIP JANUARY 2022	\$58,578.41
35648	03/24/22	E	BG COMMUNITY ACTION	NUTRITION JANUARY 2022	\$55,757.58
35649	03/24/22	E	BG COMMUNITY ACTION	MERCER JANUARY 2022	\$555.00
35650	03/24/22	E	BG COMMUNITY ACTION	JESSAMINE JANUARY 2022	\$4,415.50
35651	03/24/22	E	BG COMMUNITY ACTION	GARRARD JANUARY 2022	\$2,007.00
35652	03/24/22	E	BG COMMUNITY ACTION	CASE MANAGEMENT JANUARY 2022	\$19,881.25
35653	03/24/22	E	BG COMMUNITY ACTION	BOURBON COUNTY SEPTEMBER	\$297.00
35654	03/24/22	E	BG COMMUNITY ACTION	CASE MANAGEMENT JANUARY	\$1,633.50
35655	03/24/22	E	BG COMMUNITY ACTION	BOURBON SEPTEMBER	\$3,269.00
35656	03/24/22	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY JUNE 2022	\$715.50
35657	03/24/22	E	FRANKLIN CO COUNCIL ON AGING	BOURBON JANUARY 2022	\$3,423.00
35658	03/24/22	E	HARRISON CO COMMISSION ON AGIN	ANDERSON JANUARY 2022	\$3,220.00
35659	03/24/22	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE ASSISTANCE	\$27,689.58
35660	03/24/22	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND JANUARY 2022	\$6,777.00
35661	03/24/22	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK JANUARY 2022	\$2,835.00
35662	03/24/22	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON JANUARY 2022	\$5,485.00
35663	03/24/22	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY JULY 2021	\$150.00
35664	03/24/22	E	LIFELINE HOMECARE INC	LIFELINE HOMECARE JANUARY 2022	\$30,275.23
35665	03/24/22	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID JANUARY 2022	\$7,551.00
35666	03/24/22	P	BLUEGRASS AREA DEV DISTRICT	JANUARY AGING TRANSFER	\$26,144.01
35667	03/24/22	P	BLUEGRASS AREA DEV DISTRICT	AUGUST 2021 AGING TRANSFER	\$6,963.25
35668	03/24/22	P	KARLA J KUNTZ-VICKERS	NICHOLAS COUNTY JANUARY 2022	\$400.00
35669	03/24/22	P	VICTORIA WELLS	TAI CHI JANUARY 2022	\$1,075.00
BANK TB02 REGISTER TOTAL:					\$328,050.44

BANK ID: TB03 - TRADITIONAL BANK

103.00000.00.0

47070	03/16/22	P	BLUEGRASS ADD - WIOA	JANUARY 2022 WIOA TRANSFER-	\$63,254.56
47071	03/17/22	E	RESCARE WORKFORCE SERVICES	RESCARE JANUARY 2022 EXPEN-	\$124,241.61
BANK TB03 REGISTER TOTAL:					\$187,496.17

BANK ID: TB09 - TRADITIONAL BANK

109.00000.00.0

1188	03/11/22	P	CENTRAL KENTUCKY VETERINARY	BLUEGRASS CAT SCOTT CO	\$520.00
1189	03/11/22	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO	\$260.00
1190	03/11/22	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO	\$2,340.00
1191	03/11/22	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRANKLIN	\$3,700.00
1192	03/11/22	P	LEWIS VETERINARY	BLUEGRASS CAT MADISON CO	\$520.00
1193	03/11/22	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$325.00
1194	03/11/22	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO	\$4,225.00
1195	03/18/22	P	COUNTRY CRITTERS VETERINARY CL	BLUEGRASS CAT SCOTT CO	\$130.00
1196	03/18/22	P	FRIENDS OF ANIMALS OFJESSAMINE	BLUEGRASS CAT JESSAMINE CO	\$860.00
1197	03/18/22	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON	\$650.00
1198	03/21/22	E	TEAM SHELTER USA	CONSULTING - BLUEGRASS CAT	\$12,500.00

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Payee Name	Invoice Description	Amount
BANK TB09 REGISTER TOTAL:					\$26,030.00
BANK ID: TB12 - TRADITIONAL BANK					112.00000.00.0
15565	03/10/22	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$537.98
15566	03/10/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$251.68
15567	03/10/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$48.72
15568	03/10/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$293.74
15569	03/10/22	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$304.28
15570	03/10/22	E	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$600.00
15571	03/10/22	E	RESOARCES, INC	INDIVIDUAL - PDS****	\$3,845.60
Payroll Tax	03/02/22	E	U.S. Treasury	Payroll Tax EFTPS 1st Qtr 2022 PR	71,758.70
Payroll Tax	03/08/22	E	Kentucky Department of Revenue	Payroll Tax KY State Tax 1st Qtr 2022	21,229.44
20007	03/10/22	P	Kentucky State Treasurer	Payroll Agency Payment	131.53
20008	03/10/22	P	Kentucky Child Support Enforcement	Payroll Agency Payment	16.15
20009	03/10/22	P	Kentucky Child Support Enforcement	Payroll Agency Payment	135.83
20010	03/10/22	P	Kentucky Child Support Enforcement	Payroll Agency Payment	220.96
20011	03/10/22	P	Chapter 13 Trustee - EDKY	Payroll Agency Payment	50.77
20012	03/10/22	P	Fowler Bells PLLC	Payroll Agency Payment	163.68
20013	03/14/22	P	Lexington-Fayette Urban County	Lex/Fay Urban County Tax 1st Qtr 2022	8,139.76
20014	03/14/22	P	City of Georgetown/Scott County	Georgetown/Scott Cty 1st Qtr 2022	1,558.64
Payroll Tax	03/16/22	E	U.S. Treasury	Payroll Tax EFTPS 1st Qtr 2022 PR	81,287.37
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	79.20
EFT	03/23/22	E	Hardesty-ReSoarces Hannah	AP Payment	8.80
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	105.60
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	264.00
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	44.00
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	96.80
EFT	03/23/22	E	Hardesty-ReSoarces Hannah	AP Payment	176.00
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	149.60
EFT	03/23/22	E	Hardesty-ReSoarces Hannah	AP Payment	17.60
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	26.40
EFT	03/23/22	E	Crooks - LexCaregivers Desiree	AP Payment	3,105.90
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	105.60
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	123.20
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	140.80
EFT	03/23/22	E	Grigsby-ReSoarces Alex	AP Payment	114.40
EFT	03/23/22	E	Hardesty-ReSoarces Hannah	AP Payment	52.80
EFT	03/23/22	E	Hardesty-ReSoarces Hannah	AP Payment	17.60
20015	03/24/22	P	Kentucky State Treasurer	Payroll Agency Payment	126.27
20016	03/24/22	P	Kentucky Child Support Enforcement	Payroll Agency Payment	16.15
20017	03/24/22	P	Kentucky Child	Payroll , Payroll Agency Payment	135.83
20018	03/24/22	P	Kentucky Child	Payroll , Payroll Agency Payment	220.96
20019	03/24/22	P	Chapter 13	Payroll , Payroll Agency Payment	50.77
20020	03/24/22	P	Fowler Bells	Payroll , Payroll Agency Payment	163.68
Payroll	03/25/22	E	Kentucky	Payroll , Payroll Tax KY State Tax 1st Qtr 20	23,237.36
Payroll Tax	03/30/22	E	U.S. Treasury	Payroll Tax EFTPS 1st Qtr 2022 PR	86,284.88
BANK TB12 REGISTER TOTAL:					\$305,439.03
BANK ID: TRADITIONAL BANK - CDO Payroll					
EFT/CHECK	03/09/22	P	PDS (CDO) PAYROLL*****		\$459,765.29
EFT/CHECK	03/23/22	P	PDS (CDO) PAYROLL*****		\$510,013.06
BANK CDO PAYROLL REGISTER TOTAL:					\$969,778.35
GRAND TOTAL :					<u>\$2,219,508.62</u>

* 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.