Green River ADD
Check Register from 12/01/2020 to 12/31/2020
Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099243	12/03/2020	[70189] AFLAC (Invoices 2020-21, 2020-22, 280502)	1,773.95
0099274	12/03/2020	[redacted](C&C/SS -[redacted] CARES)	176.72
0099273	12/03/2020	[70314] TROPHY HOUSE, INC. (Name plates B Wood, K Buckman)	12.00
0099272	12/03/2020	[77274] Sonitrol Security Systems (Monitoring 11/1/20-1/31/21)	1,201.70
0099271	12/03/2020	[redacted](SS -[redacted] CARES)	26.36
0099269	12/03/2020	[79653] [redacted](C&C[redacted]	900.00
0099268	12/03/2020	[redacted]([redacted]CARES)	23.97
0099267	12/03/2020	[73769] P. I. D. C. (Portfol software main 2021 1-1-21-12-31-21)	1,097.25
0099266	12/03/2020	[redacted](SS -[redacted]	469.14
0099265	12/03/2020	[redacted]([redacted] C&C -[redacted] CARES)	811.54
0099264	12/03/2020	[redacted](SS[redacted]	196.57
0099263	12/03/2020	[78721] [redacted](C&C[redacted]	450.00
0099262	12/03/2020	[72238] Evansville Courier & Press (#0003567426 To All Interest Citiz)	270.44
0099261	12/03/2020	[79868] [redacted](SS -[redacted] CARES)	195.84
0099260	12/03/2020	[79421] [redacted](CCC State mtg Oct/Nov 2020)	60.00
0099259	12/03/2020	[98705] Company Mileage (December 2020)	169.86
0099270	12/03/2020	[98675] [redacted](CCC State Parent mtg 10/21/20)	40.00
0099257	12/03/2020	[79483] BB&T (Oct/Nov charges)	1,070.68
0099256	12/03/2020	[98673] AT&T 001 (Career Center Lab Internet)	510.90
0099255	12/03/2020	[79776] [redacted](CCC State Oct and Nov mtgs)	60.00
0099254	12/03/2020	[70003] United Way (Invoices 2020-21, 2020-22)	142.00
0099253	12/03/2020	Reliance (Invoices , 2020-21, 2020-22)	981.07
0099252	12/03/2020	[70008] Occupational Tax Administrator (Invoices 2020-21, 2020-22)	4,095.77
0099251	12/03/2020	[73752] Motorist Life Insurance Company (Invoices , 2020-21, 2020-22)	176.82
0099250	12/03/2020	[70004] KENTUCKY STATE TREASURER (PPE 11-30-20 - SwtKY)	5,426.17
0099249	12/03/2020	[70005] Kentucky Retirement Systems (Invoices 2020-21, 2020-22)	57,654.49
0099248	12/03/2020	[70006] Kentucky Deferred Compensation (PPE 11-30-20 - Roth457, KPEDC 401K, KPEDCP457)	1,660.00
0099247	12/03/2020	[78609] GRADD Insurance Reserve Account (Invoices , 2020-22)	18,388.38
0099246	12/03/2020	[70444] FEDERAL TAX LIABILITY (PPE 11-30-20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,072.96
0099245	12/03/2020	[73274] Delta Dental Plan of Kentucky (Invoices , 2020-21, 2020-22)	2,355.14
0099244	12/03/2020	[79491] Anthem Blue View Vision (Invoices , 2020-21, 2020-22)	482.29
0099258	12/03/2020	[redacted](C&C -[redacted]CARES)	350.00
EFT	12/04/2020	EFT Transmittal **see page 2 for full detail**	8,789.97
0099283	12/07/2020	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , ,)	5,842.78
EFT	12/07/2020	EFT Transmittal **see page 3 for full detail**	146.00
EFT	12/07/2020	EFT Transmittal	146.00
0099282	12/07/2020	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , ,)	41,394.52
0099284	12/07/2020	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , ,)	5,390.28
0099281	12/07/2020	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , ,)	11,151.53
0099277	12/07/2020	[79824] Help At Home (Invoices , , , , ,)	22,572.91
0099279	12/07/2020	[71569] Kentucky Legal Aid (Invoices ,)	1,650.00
0099278	12/07/2020	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , ,)	13,402.67
0099276	12/07/2020	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , ,)	5,490.45
0099275	12/07/2020	[70169] CANTEEN SERVICE CO. OF OWENSBORO (Invoices , , , , , , , ,)	125,652.70
0099280	12/07/2020	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , ,)	7,719.15

Run: 1/05/2021 at 2:59 PM

Green River ADD

A/P Summary EFT Register for Check Date12/04/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/04/2020	56974 [redacted]	251.37
EFT	12/04/2020	79021 [redacted]	638.40
EFT	12/04/2020	79024 [redacted]	319.20
EFT	12/04/2020	79026 [redacted]	638.40
EFT	12/04/2020	79030 [redacted]	638.40
EFT	12/04/2020	79031 [redacted]	239.40
EFT	12/04/2020	79032 [redacted]	638.40
EFT	12/04/2020	79033 [redacted]	319.20
EFT	12/04/2020	79034 [redacted]	638.40
EFT	12/04/2020	79037 [redacted]	638.40
EFT	12/04/2020	79040 [redacted]	638.40
EFT	12/04/2020	79048 [redacted]	638.40
EFT	12/04/2020	79049 [redacted]	638.40
EFT	12/04/2020	79100 [redacted]	638.40
EFT	12/04/2020	79357 [redacted]	638.40
EFT	12/04/2020	79781 [redacted]	638.40
		Total for EFT Run:	**8,789.97**

Personal Care Attendant Program Particpants

Run: 1/05/2021 at 2:59 PM

Green River ADD

A/P Summary EFT Register for Check Date12/07/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/07/2020	70338 JENNIFER WILLIAMS	36.67
EFT	12/07/2020	70340 JODI RAFFERTY	20.24
EFT	12/07/2020	77404 Kim Wells	33.65
EFT	12/07/2020	79429 TESSIE MARIAH MYRES	24.63
EFT	12/07/2020	79632 BRITTANY BORDERS	10.59
EFT	12/07/2020	98683 Blake Edge	20.22
		Total for EFT Run:	**146.00**

GRADD Staff Reimbursements

Run: 1/05/2021 at 12:03 PM

Green River ADD

Check Register from 12/01/2020 to 12/31/2020
Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099296	12/09/2020	[70855] KENTUCKIANS FOR BETTER TRANS. (2021 dues)	400.00
EFT	12/09/2020	EFT Transmittal **see page 5 for full detail**	349.83
0099304	12/09/2020	[WR005] Thomas P. Miller & Associates, LLC (March 2020 - December 2020)	37,100.00
0099303	12/09/2020	[redacted](SS[redacted]CARES)	478.98
0099301	12/09/2020	[76582] Spectrum Business (hook up equipment to fax lines)	158.98
0099300	12/09/2020	[redacted](C&C[redacted]- CARES)	260.00
0099299	12/09/2020	[redacted](SS[redacted]CARES)	229.45
0099298	12/09/2020	[98677] KY Interactive/Kentucky.gov (Waiver - Nursing LIcense Validation)	1.50
0099297	12/09/2020	[78702] Kentucky State Treasurer (5) (AmeriCorps background checks [redacted]	50.00
0099295	12/09/2020	[70855] KENTUCKIANS FOR BETTER TRANS. (L. Hill Conference)	125.00
0099302	12/09/2020	[74301] Staples Business Advantage (Alvey ink/SS Supplies/Envelopes1631988558)	746.31
0099293	12/09/2020	KCTCS (11/1/20-11/30/20)	19,515.74
0099292	12/09/2020	[redacted](C&C[redacted]	1,220.00
0099291	12/09/2020	[70715] GRADD LOCAL ACCOUNT (cash transfer)	87,914.69
0099290	12/09/2020	[G1111] Gibbs Diecasting (11/1/20-11/30/20 [redacted]	1,728.72
0099289	12/09/2020	[72772] FedEx (CDBG - Western KY Training Ctr.)	31.78
0099288	12/09/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (CDO Toner)	20.00
0099294	12/09/2020	[98646] Kemper CPA Group (final billing audited financial statements 06.30.2020)	4,800.00
0099287	12/09/2020	[70017] COX PAPER AND PRINTING CO., INC (10 reams)	694.00
0099286	12/09/2020	[redacted](SS[redacted] CARES)	505.73
0099285	12/09/2020	[70377] AAA Rent-A-Space (Dept. storage units)	4,356.00
0099308	12/10/2020	[70004] KENTUCKY STATE TREASURER (PPE 12-15-20 - SwtKY)	5,403.18
0099307	12/10/2020	[70006] Kentucky Deferred Compensation (PPE 12-15-20 - Roth457, KPEDC 401K, KPEDCP457)	1,660.00
0099305	12/10/2020	[70444] FEDERAL TAX LIABILITY (PPE 12-15-20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	23,932.70
0099306	12/10/2020	[78609] GRADD Insurance Reserve Account (PPE 12-15-20 - E Medical, Medical PT)	18,259.60
0000000[VOID]	12/11/2020	[80035] [redacted](travel 9/1/2020)	27.30
EFT[VOID]	12/11/2020	EFT Transmittal	42.28
EFT	12/11/2020	EFT Transmittal **see page 6 for full detail**	69.58
EFT	12/15/2020	Pay period ending 12/04/2020	92,938.63
0099318	12/17/2020	[79824] Help At Home (November 2020)	1,043.10
0099324	12/17/2020	[redacted](SS[redacted]	556.50
0099323	12/17/2020	[70839] Reserve Account (Refill postage meter)	7,000.00
0099322	12/17/2020	[76091] Relation Insurance (December 2020)	363.98
0099321	12/17/2020	[74634] Owensboro Health Medical Group (Drug test Ja'Vonna Gott)	52.00
0099320	12/17/2020	[70190] NADO (NADO Membership Dues FY21)	4,000.00
0099319	12/17/2020	[11365] [redacted](CDL Fees/Application fees)	119.25
0099317	12/17/2020	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (11-1-20-11-30-20)	7,690.00
0099325	12/17/2020	[redacted](SS[redacted]	456.58
0099315	12/17/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (Kyocera FS 1135mfp service call)	143.34
0099314	12/17/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar December 2020)	409.65
0099313	12/17/2020	[98711] De Lage Landen Financial Services (Property Tax/Admin Fee #70647754)	133.78
0099312	12/17/2020	[redacted](C&C[redacted]CARES)	360.00
0099311	12/17/2020	[73220] Cintas (December 2020)	93.93
0099310	12/17/2020	[11345] [redacted](Textbooks Fall 2020)	319.64

Run: 1/05/2021 at 2:59 PM

Green River ADD

Page: 1

A/P Summary EFT Register for Check Date12/09/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/09/2020	11276 Kathy Poe	15.85
EFT	12/09/2020	18222 Mary Ashford	58.86
EFT	12/09/2020	72290 LESLIE WILSON	56.16
EFT	12/09/2020	72958 Kristy James	22.25
EFT	12/09/2020	73159 Jennifer Alvey	17.24
EFT	12/09/2020	76678 Brad Alley	23.68
EFT	12/09/2020	79116 SARAH Clark	14.35
EFT	12/09/2020	79660 SKYLER STEWART	24.73
EFT	12/09/2020	98683 Blake Edge	23.56
EFT	12/09/2020	98694 Gina Boaz	22.39
EFT	12/09/2020	98702 Larry J. Douglas	39.02
EFT	12/09/2020	98704 Hunter Phillips	31.74
		Total for EFT Run:	**349.83**

GRADD Staff Reimbursements

Green River ADD
A/P Summary EFT Register for Check Date12/11/2020
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/11/2020	80035 Megan Goff	27.30
EFT	12/11/2020	98636 Ruth Brown	42.28
		Total for EFT Run:	**69.58**

GRADD Staff Reimbursements

Check Register from 12/01/2020 to 12/31/2020

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099309	12/17/2020	[11346] [redacted](Welding gloves, welding hood)	226.80
0099316	12/17/2020	[78761] Equus Workforce Solutions (November 2020)	29,224.17
EFT	12/18/2020	EFT Transmittal see page 8 for full detail	8,790.33
0099340	12/22/2020	[redacted](SS -[redacted]	157.06
0099339	12/22/2020	[79102] Vincent Electric LLC (Inv #2501 Convert lights to LED)	2,642.54
0099337	12/22/2020	[70485] PITNEY BOWES (Equipment Service Agreement)	357.27
0099336	12/22/2020	[73770] Perfection Lawn Care (December 2020)	541.67
0099335	12/22/2020	[98855] Morehead State University (SMP Activity books and calendars)	217.50
0099334	12/22/2020	[70094] KY COUNCIL OF AREA DEV. DISTRICTS (KY Assoc. of Eco Developers Membership Joanna & Gina)	232.00
0099333	12/22/2020	[78702] Kentucky State Treasurer (5) (Background check JaVonna Gott #4949)	25.00
0099338	12/22/2020	Senior Community Center of Owensboro & Daviess Co (COVID Flexible Spending Meals Family Caregiver)	43.29
0099331	12/22/2020	[75609] KACo (Primary Cyber lability coverage FY2021)	1,247.99
0099330	12/22/2020	[79898] [redacted](SS -[redacted]	393.91
0099329	12/22/2020	[redacted](C&C[redacted]	270.00
0099328	12/22/2020	[70169] CANTEEN SERVICE CO. OF OWENSBORO (COVID Flexible Spending meals Family Caregiver)	50.70
0099327	12/22/2020	[98673] AT&T 001 (Career Center Lab internet December 2020)	510.90
0099326	12/22/2020	[redacted](C&C[redacted] CARES)	215.00
0099332	12/22/2020	[79414] KAMM (KAMM Membership FY2021 Blake Edge)	25.00
0099357	12/29/2020	[76582] Spectrum Business (November 2020)	78.08
0099356	12/29/2020	[70099] OWENSBORO MUNICIPAL UTILITIES (Invoices ,)	2,876.93
0099355	12/29/2020	[98711] De Lage Landen Financial Services (December lease pymt)	184.86
0099354	12/29/2020	[72564] AT&T I Flex 862 (IFLEX December 2020)	463.11
0099353	12/29/2020	[72564] AT&T I Flex 862 (IFLEX Nov 2020)	535.22
0099352	12/29/2020	[71086] AT&T (GRADD & CDO Faxes December 2020)	194.91
0099351	12/29/2020	[11286] [redacted](books - spring 2021)	374.90
0099350	12/29/2020	[redacted](SS[redacted]CARES)	347.92
0099346	12/29/2020	[70003] United Way (Invoices 2020-23, 2020-24)	142.00
0099348	12/29/2020	[redacted](SS[redacted]CARES)	65.52
0099347	12/29/2020	[redacted](C&C[redacted]	214.50
0099345	12/29/2020	Reliance (Invoices , 2020-23, 2020-24)	981.75
0099344	12/29/2020	[70004] KENTUCKY STATE TREASURER (PPE 12-30-20 - SwtKY)	5,654.47
0099343	12/29/2020	[70006] Kentucky Deferred Compensation (PPE 12-30-20 - Roth457, KPEDC 401K, KPEDCP457)	1,660.00
0099342	12/29/2020	[70444] FEDERAL TAX LIABILITY (PPE 12-30-20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,799.13
0099341	12/29/2020	[70189] AFLAC (Invoices 2020-23, 2020-24, 693510)	1,773.95
0099349	12/29/2020	[redacted](C&C[redacted]CARES)	305.00
EFT	12/30/2020	Pay period ending 12/18/2020	96,744.15
EFT	12/31/2020	EFT Transmittal see page 9 for full detail	8,790.33
		Total Checks:	**891,770.56**

Run: 1/05/2021 at 2:57 PM

Green River ADD

A/P Summary EFT Register for Check Date12/18/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/18/2020	56974 [redacted]	251.73
EFT	12/18/2020	79021 [redacted]	638.40
EFT	12/18/2020	79024 [redacted]	319.20
EFT	12/18/2020	7902 [redacted]	638.40
EFT	12/18/2020	79030 [redacted]	638.40
EFT	12/18/2020	79031 [redacted]	239.40
EFT	12/18/2020	79032 [redacted]	638.40
EFT	12/18/2020	7903 [redacted]	319.20
EFT	12/18/2020	79034 [redacted]	638.40
EFT	12/18/2020	79037 [redacted]	638.40
EFT	12/18/2020	79040 [redacted]	638.40
EFT	12/18/2020	79048 [redacted]	638.40
EFT	12/18/2020	79049 [redacted]	638.40
EFT	12/18/2020	79100 [redacted]	638.40
EFT	12/18/2020	79357 [redacted]	638.40
EFT	12/18/2020	79781 [redacted]	638.40
		Total for EFT Run:	**8,790.33**

Personal Care Attendant Program Participants

Run: 1/05/2021 at 3:00 PM | Page: 1

Green River ADD
A/P Summary EFT Register for Check Date12/31/2020
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/31/2020	56974 [redacted]	251.73
EFT	12/31/2020	79021 [redacted]	638.40
EFT	12/31/2020	79024 [redacted]	319.20
EFT	12/31/2020	79026 [redacted]	638.40
EFT	12/31/2020	79030 [redacted]	638.40
EFT	12/31/2020	79031 [redacted]	239.40
EFT	12/31/2020	79032 [redacted]	638.40
EFT	12/31/2020	79033 [redacted]	319.20
EFT	12/31/2020	79034 [redacted]	638.40
EFT	12/31/2020	79037 [redacted]	638.40
EFT	12/31/2020	79040 [redacted]	638.40
EFT	12/31/2020	79048 [redacted]	638.40
EFT	12/31/2020	79049 [redacted]	638.40
EFT	12/31/2020	79100 [redacted]	638.40
EFT	12/31/2020	79357 [redacted]	638.40
EFT	12/31/2020	79781 [redacted]	638.40
		Total for EFT Run:	**8,790.33**

Personal Care Attendant Program Participants

Run: 1/05/2021 at 12:03 PM

Green River ADD

Check Register from 12/01/2020 to 12/31/2020

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005091	12/09/2020	[72593] Hancock County Farm Supply (Hancock Co. Repair Affair)	82.26
0005092	12/09/2020	[76944] Kentucky Housing Corporation (5) (#8330 pymt.)	97.06
0005093	12/09/2020	[78450] Kentucky Housing Corporation (6) (#8357 loan payment)	92.01
		Total Checks:	**271.33**

Run: 1/05/2021 at 12:04 PM

Green River ADD

Check Register from 12/01/2020 to 12/31/2020

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000796	12/30/2020	[78581] SIHO Insurance Services (SIHO December 2020)	80,978.41
		Total Checks:	**80,978.41**

Run: 1/05/2021 at 12:04 PM

Green River ADD

Check Register from 12/01/2020 to 12/31/2020

IRP Account

Check	Date	Vendor / Description	Check / Payment
0000010	12/09/2020	[70275] GRADD Fed/State Account (FY2020 Admin)	2,379.43
		Total Checks:	**2,379.43**

Green River ADD

Check Register from 12/01/2020 to 12/31/2020

Local Account

Check	Date	Vendor / Description	Check / Payment
0005715	12/03/2020	[79483] BB&T (Local Oct/Nov charges)	62.64
0005716	12/03/2020	[73971] Hancock County Chamber of Commerce (Chamber Dues 2021)	75.00
0005717	12/03/2020	Pennyrile ADD (West KY Coalition Mtg Lunch sponsorhip)	251.00
0005718	12/09/2020	[70646] BECKMAN TIRE & AUTO CENTER, INC. (replaced tire on 2014 Impala)	84.42
0005719	12/29/2020	[98840] Lamar (Awards for 2020 Annual Dinner)	1,050.00
		Total Checks:	**1,523.06**

Run: 1/05/2021 at 12:05 PM

Green River ADD

Page: 1

Check Register from 12/01/2020 to 12/31/2020

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001372	12/10/2020	[70275] GRADD Fed/State Account (FY2020 Admin)	33,942.97
0001373	12/15/2020	[78763] David Johnson (Legal fees for Hollison LLC and The Burkins Financial Croup LLC)	400.00
0001374	12/15/2020	[76842] Kentucky State Treasurer (3) (Recording fee for UCC Filing Hollison LLC)	10.00
0001375	12/15/2020	[98854] The Burkins Financial Group, LLC (RLF Loan)	17,292.70
0001376	12/17/2020	[98812] Factual Data (Inv #1796331)	150.00
0001377	12/17/2020	[Hollison LLC] Hollison LLC (RLF Loan)	199,782.70
		Total Checks:	**251,578.37**

Run: 1/05/2021 at 12:06 PM

Page: 1

Check Register from 12/01/2020 to 12/31/2020
CDO Bank

Check	Date	Vendor / Description	Check / Payment
EFT	12/04/2020	Pay period ending 11/21/2020	295,971.81
0004726	12/08/2020	[1075] Allegro Enterprises Inc. (reimbursement goods/services)	801.00
0004727	12/08/2020	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004728	12/08/2020	[10074] Federal Tax Liability (Pay Period 11/8/2020 - 11/21/2020 - EmpFicaME, EmpFicaMedME, FWTME)	21,555.33
0004729	12/08/2020	[10058] HDIS (reimburse goods/services)	111.00
0004730	12/08/2020	[redacted](reimbursement for goods)	57.11
0004731	12/08/2020	[00004] KENTUCKY STATE TREASURER (Pay Period 11/8/2020 - 11/21/2020 - SwtMEKY)	2,927.00
0004732	12/08/2020	[08702] Kentucky State Treasurer - Records Unit (background ckecks)	375.00
0004733	12/08/2020	[09715] [redacted](reimbursement for goods)	60.09
0004734	12/10/2020	[redacted](reimburse wage garnishment withheld after garnishment paid 12/04/2020)	230.40
0004735[VOID]	12/10/2020	[10088] Jason E. Taylor - Jason E. Taylor (Case# 18-C-01566 - Garnish- [redacted]	230.40
0004736	12/16/2020	[redacted](Reimb wage garnishment from 11/20/20)	230.40
EFT	12/18/2020	Pay period ending 12/05/2020	301,324.20
0004737	12/22/2020	[1075] Allegro Enterprises Inc. (Reimb Goods & Services)	1,128.25
0004738	12/22/2020	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004739	12/22/2020	[10074] Federal Tax Liability (Pay Period 11/22/220 - 12/5/2020 - EmpFicaME, EmpFicaMedME, FWTME)	21,981.05
0004740	12/22/2020	[10058] HDIS (Reimb Goods and Services)	629.51
0004741	12/22/2020	[redacted](Reimb for Goods)	38.67
0004742	12/22/2020	[09715] [redacted](Reimb for goods)	309.56
EFT	12/30/2020	Pay period ending 12/19/2020	298,425.77
		Total Checks:	**946,887.11**

Run: 1/05/2021 at 12:08 PM

Connect GRADD

Page: 1

Check Register from 12/01/2020 to 12/31/2020

Connect Checking

Check	Date	Vendor / Description	Check / Payment
0000180	12/09/2020	[018] GRADD Federal State Account (FY2020 Admin)	9,162.36
		Total Checks:	**9,162.36**

Green River ADD

Check Register from 12/01/2020 to 12/31/2020

Bequest Account

Check	Date	Vendor / Description	Check / Payment
0000005	12/03/2020	[70003] United Way (United Way donations 2020)	126.09
		Total Checks:	**126.09**