Run: 3/02/2021 at 12:35 PM

Green River ADD

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Check Register from 2/01/2021 to 2/28/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
EFT[VOID]	2/01/2021	EFT Transmittal	61.58
EFT	2/01/2021	EFT Transmittal see page 2 for full detail	61.58
0099460	2/03/2021	[79776] [redacted](Regional Network Parents mtg 1/12/21)	35.00
0099461	2/03/2021	[79483] BB&T (December/January charges)	2,292.29
0099462	2/03/2021	[98705] Company Mileage (Inv 170278 January 2021)	206.34
0099463	2/03/2021	Connection Business Solutions (Inv 70321938 Warranty - Hunter)	170.62
0099464	2/03/2021	[CPG Inc.] CPG Inc. (Sealer for Daviess Co)	1,298.36
0099465	2/03/2021	[79868] [redacted](Supplemental Serv)	116.78
0099466	2/03/2021	[78721] [redacted](Cash & Counseling)	600.00
0099467	2/03/2021	[703935] Hancock Co Fiscal Court (Reimb for Americorps member)	3,833.36
0099468	2/03/2021	Kentucky Mirror & Plate Glass (Inv. 40440 Installed sweeps in employee entrance doors)	200.00
0099469	2/03/2021	[redacted](Cash & Counseling)	2,560.00
0099470	2/03/2021	[redacted](Supplemental Serv)	818.14
0099471	2/03/2021	[70485] PITNEY BOWES (Inv. 1017242026 Shipping Smartlink)	21.04
0099472	2/03/2021	[74301] Staples Business Advantage (Inv #1632897127)	197.46
0099473	2/03/2021	[redacted](Cash & Counseling)	387.00
0099474	2/03/2021	[98707] WellSky (WellSky HRA Reporting class Jeanette Woodward)	1,200.00
EFT	2/05/2021	EFT Transmittal see page 3 for full detail	110.91
0099475	2/08/2021	[70169] CANTEEN SERVICE CO. OF OWENSBORO (12/1/20-12/31/20)	113,072.79
0099476	2/08/2021	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , ,)	3,885.31
0099477	2/08/2021	[79824] Help At Home (Invoices , , , , ,)	24,743.43
0099478	2/08/2021	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , ,)	12,846.42
0099479	2/08/2021	[71569] Kentucky Legal Aid (Invoices ,)	1,150.00
0099480	2/08/2021	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , ,)	5,658.45
0099481	2/08/2021	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , ,)	10,278.97
0099482	2/08/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , ,)	38,836.69
0099483	2/08/2021	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , ,)	5,667.86
0099484	2/08/2021	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , ,)	5,273.13
0099500	2/09/2021	[74914] Lee Ann Edmonson (01/01/21-01/31/21)	2.34
0099499	2/09/2021	[11278] [redacted](Books Spring 2021)	418.55
0099498	2/09/2021	[11286] [redacted](Textbooks Spring 2021)	53.10
0099497	2/09/2021	[redacted](Invoices ,)	65.59
0099496	2/09/2021	KCTCS (1/1/21-1/31/21)	5,201.88
0099495	2/09/2021	[76910] Henry's Plumbing Inc. (Inv. #26554 fix mens restroom)	114.75
0099494	2/09/2021	[71188] GRADD Federal State Petty Cash (Refill FS petty cash)	143.27
0099493	2/09/2021	[G1111] Gibbs Diecasting ([redacted]12/1/20-12/30/20 & 1/1/21-1/31/21)	3,105.14
0099487	2/09/2021	[redacted](Cash & Counseling)	150.00
0099491	2/09/2021	[73220] Cintas (February 2021)	93.93
0099490	2/09/2021	[redacted](Supp Service)	71.00
0099489	2/09/2021	[WIOA-21-AM] Audubon Metals ([redacted]	1,290.64
0099488	2/09/2021	[WIOA-21-AM] Audubon Metals ([redacted]12/22/20-1/31/21)	3,197.98
0099486	2/09/2021	[98811] Advantage Pest Management (FY21 10/1/20-9/30/21)	780.00
0099485	2/09/2021	[redacted](Cash & Counseling)	160.00
0099492	2/09/2021	[11304] [redacted](Textbooks (Spring 2021))	48.17
EFT	2/10/2021	EFT Transmittal see page 4 for full detail	963.36
EFT	2/12/2021	Pay period ending 2/05/2021	92,456.03
EFT	2/12/2021	EFT Transmittal see page 5 for full detail	8,203.44
0099505	2/12/2021	[70004] KENTUCKY STATE TREASURER (PPE 02-12-21 - SwtKY)	5,322.90
0099504	2/12/2021	[70006] Kentucky Deferred Compensation (PPE 02-12-21 - Roth457, KPEDC 401K, KPEDCP457)	1,920.00

Run: 3/02/2021 at 12:37 PM

Green River ADD

A/P Summary EFT Register for Check Date 2/01/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	2/01/2021	70338 JENNIFER WILLIAMS	36.67
EFT	2/01/2021	79429 TESSIE MARIAH MYRES	24.91
		Total for EFT Run:	**61.58**

GRADD Staff reimbursements

Run: 3/02/2021 at 12:38 PM

Green River ADD

A/P Summary EFT Register for Check Date 2/05/2021

Federal State Account

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Check	EFT Date	Vendor	Check Amount
EFT	2/05/2021	77404 Kim Wells	34.06
EFT	2/05/2021	79632 BRITTANY BORDERS	12.71
EFT	2/05/2021	98694 Gina Boaz	64.14
		Total for EFT Run:	**110.91**

GRADD Staff reimbursements

Run: 3/02/2021 at 12:38 PM

Green River ADD

A/P Summary EFT Register for Check Date 2/10/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	2/10/2021	11276 Kathy Poe	51.94
EFT	2/10/2021	18222 Mary Ashford	36.80
EFT	2/10/2021	72290 LESLIE WILSON	25.35
EFT	2/10/2021	72958 Kristy James	64.13
EFT	2/10/2021	73159 Jennifer Alvey	17.24
EFT	2/10/2021	75665 Kimberly Wurth	15.95
EFT	2/10/2021	79116 SARAH Clark	23.00
EFT	2/10/2021	79660 SKYLER STEWART	48.43
EFT	2/10/2021	84347 Stephen Joines	116.50
EFT	2/10/2021	86104 Judith Farmer-Mayo	417.48
EFT	2/10/2021	98699 Kelsey Taylor	15.76
EFT	2/10/2021	98704 Hunter Phillips	78.78
EFT	2/10/2021	98720 Jaycie Luna	52.00
		Total for EFT Run:	**963.36**

GRADD Staff reimbursements

Run: 3/02/2021 at 12:38 PM

Green River ADD

A/P Summary EFT Register for Check Date 2/12/2021

Federal State Account

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Check	EFT Date	Vendor	Check Amount
EFT	2/12/2021	56974 [redacted]	303.24
EFT	2/12/2021	79021 [redacted]	638.40
EFT	2/12/2021	79024 [redacted]	319.20
EFT	2/12/2021	79026 [redacted]	638.40
EFT	2/12/2021	79030 [redacted]	638.40
EFT	2/12/2021	79031 [redacted]	239.40
EFT	2/12/2021	79032 [redacted]	638.40
EFT	2/12/2021	79033 [redacted]	319.20
EFT	2/12/2021	79034 [redacted]	638.40
EFT	2/12/2021	79037 [redacted]	638.40
EFT	2/12/2021	79040 [redacted]	638.40
EFT	2/12/2021	79048 [redacted]ARD	638.40
EFT	2/12/2021	79100 [redacted]	638.40
EFT	2/12/2021	79357 [redacted]	638.40
EFT	2/12/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,203.44**

Personal Care Attendant Program Participants

Run: 3/02/2021 at 12:35 PM

Green River ADD

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Check Register from 2/01/2021 to 2/28/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099502	2/12/2021	[70444] FEDERAL TAX LIABILITY (PPE 02-12-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	23,880.42
0099501	2/12/2021	[98865] Cash Express (PPE 02-12-21 - Garnish)	253.27
0099503	2/12/2021	[78609] GRADD Insurance Reserve Account (PPE 02-12-21 - E Medical, Medical PT)	18,590.05
0099517	2/22/2021	[78839] Maxitrol Security Systems (March 1, 2021-May 31, 2021)	268.83
0099524	2/22/2021	[98686] Weir's Photo (Inv. 12/19 Bd picture)	19.95
0099523	2/22/2021	[71684] Van Ausdall Farra (January 2012)	85.84
0099522	2/22/2021	[redacted](Cash & Counseling)	59.31
0099521	2/22/2021	[redacted](Supplemental Service)	259.44
0099520	2/22/2021	[76091] Relation Insurance (March 2021)	363.98
0099519	2/22/2021	[redacted](Cash & Counseling)	415.00
0099518	2/22/2021	[74634] Owensboro Health Medical Group (Drug test Daniel Hernandez)	40.00
0099516	2/22/2021	[redacted](Supp Service)	385.95
0099506	2/22/2021	[DRA-001] City of Sacramento (1-26-21-1-31-21)	384.00
0099514	2/22/2021	[redacted](Cash & Counseling)	1,903.44
0099513	2/22/2021	[WIOA-21 IP] Infrastructure PreCast (12/21/20-1/16/21)	2,880.00
0099512	2/22/2021	[79824] Help At Home (January 2021)	1,286.49
0099511	2/22/2021	[71110] GREENWELL-CHISHOLM (Update letterhead & electronic copy)	25.00
0099510	2/22/2021	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (1-1-21-1-31-21)	6,527.00
0099509	2/22/2021	[78761] Equus Workforce Solutions (January 2021)	32,852.05
0099508	2/22/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar 1-6-21-2-6-21)	319.40
0099507	2/22/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Service calls on aging printers)	157.50
0099515	2/22/2021	[redacted](Cash & Counseling)	1,539.87
0099525	2/24/2021	[98711] De Lage Landen Financial Services (Feb. 2021)	184.86
0099526	2/24/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (January 2021)	3,047.62
0099527	2/24/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet February 2021)	900.00
0099528	2/24/2021	[76582] Spectrum Business (TV February 2021)	78.08
EFT	2/24/2021	EFT Transmittal **see page 7 for full detail**	36.67
0099541	2/25/2021	[75727] SE4A (Membership dues FY2021)	195.00
0099540	2/25/2021	[73770] Perfection Lawn Care (Inv. 26061 February 2021)	860.67
0099539	2/25/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring Tuition 2021)	8,351.00
0099538	2/25/2021	Owensboro Board of Education (CCC Mini-Grant Award for FY2021)	629.30
0099537	2/25/2021	[78446] New Beginnings (CCC Mini-Grant Award FY2021)	1,000.00
0099535	2/25/2021	[98677] KY Interactive/Kentucky.gov (Inv 1842802 January 2021)	376.00
0099536	2/25/2021	[70510] MCLEAN COUNTY NEWS (1 year subscription 2/1/21-2/4/22)	35.80
0099533	2/25/2021	[78721] [redacted](Cash & Counseling)	450.00
0099532	2/25/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (WIOA toner, Aging toner)	119.90
0099531	2/25/2021	[70017] COX PAPER AND PRINTING CO., INC (Inv #403830 Copy paper, Inv #403878 Color paper)	690.90
0099530	2/25/2021	Connection Business Solutions (Inv. 70965471)	1,823.29
0099529	2/25/2021	[98673] AT&T 001 (Career Center Lab Internet)	510.90
0099534	2/25/2021	[73146] Hyland Filters Service Owensboro (February 2021)	51.15
0099555	2/26/2021	[79100] [redacted](PCAP 1/31/21-2/13/21)	319.20
0099556	2/26/2021	[70005] Kentucky Public Pensions Authority (Invoices , 2021-03, 2021-04)	60,842.10
EFT	2/26/2021	EFT Transmittal **see page 8 for full detail**	8,203.44
EFT	2/26/2021	Pay period ending 2/19/2021	91,527.17
0099552	2/28/2021	Reliance (Invoices , 2021-03, 2021-04)	985.08
0099551	2/28/2021	[70008] Occupational Tax Administrator (Invoices 2021-03, 2021-04)	4,113.29
0099550	2/28/2021	[73752] Motorist Life Insurance Company (Invoices , 2021-03, 2021-04)	176.82
0099549	2/28/2021	[70004] KENTUCKY STATE TREASURER (PPE 02-26-21 - SwtKY)	5,301.44
0099548	2/28/2021	[70006] Kentucky Deferred Compensation (PPE 02-26-21 - Roth457, KPEDC 401K, KPEDCP457)	1,920.00

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Green River ADD

A/P Summary EFT Register for Check Date 2/24/2021

Federal State Account

Page: 1

Check	EFT Date	Vendor	Check Amount
EFT	2/24/2021	70338 JENNIFER WILLIAMS	36.67
		Total for EFT Run:	**36.67**

GRADD Staff reimbursement

Run: 3/02/2021 at 12:39 PM

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Green River ADD

A/P Summary EFT Register for Check Date 2/26/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	2/26/2021	56974 [redacted]	303.24
EFT	2/26/2021	79021 [redacted]	638.40
EFT	2/26/2021	79024 [redacted]	638.40
EFT	2/26/2021	79026 [redacted]	638.40
EFT	2/26/2021	79030 [redacted]	638.40
EFT	2/26/2021	79031 [redacted]	239.40
EFT	2/26/2021	79032 [redacted]	638.40
EFT	2/26/2021	79033 [redacted]	319.20
EFT	2/26/2021	79034 [redacted]	638.40
EFT	2/26/2021	79037 [redacted]	638.40
EFT	2/26/2021	79040 [redacted]	638.40
EFT	2/26/2021	79048 [redacted]	638.40
EFT	2/26/2021	79100 [redacted]	319.20
EFT	2/26/2021	79357 [redacted]	638.40
EFT	2/26/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,203.44**

Personal Care Attendant Program Participants

Green River ADD

Check Register from 2/01/2021 to 2/28/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099543	2/28/2021	[79491] Anthem Blue View Vision (Invoices , 2021-03, 2021-04)	502.43
0099546	2/28/2021	[70444] FEDERAL TAX LIABILITY (PPE 02-26-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	23,741.86
0099545	2/28/2021	[73274] Delta Dental Plan of Kentucky (Invoices , 2021-03, 2021-04)	2,407.88
0099544	2/28/2021	[98865] Cash Express (PPE 02-26-21 - Garnish)	253.27
0099542	2/28/2021	[70189] AFLAC (Invoices , 2021-03, 2021-04)	1,713.89
0099553	2/28/2021	[redacted](PPE 02-26-21 - Garnish2)	238.88
0099547	2/28/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-04)	18,683.25
0099554	2/28/2021	[70003] United Way (Invoices 2021-03, 2021-04)	251.70
		Total Checks:	**692,365.21**

Run: 3/02/2021 at 12:33 PM

Green River ADD

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Check Register from 2/01/2021 to 2/28/2021

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001392	2/03/2021	[98864] [redacted] (RLF CARES Loan Review)	2,541.25
0001393	2/09/2021	[98812] Factual Data (Credit reports 1/31/21)	25.00
		Total Checks:	**2,566.25**

Green River ADD

Check Register from 2/01/2021 to 2/28/2021

Local Account

Check	Date	Vendor / Description	Check / Payment
0005728	2/03/2021	[79483] BB&T (Local charge Dec/Jan)	59.28
0005729	2/03/2021	GRADD Federal State Account (Revenue incorrectly deposited into Local account the revenue was OTC receivable FY2020)	2,048.70
0005730	2/03/2021	[98863] SHRM (Society for Human Resources Management National Membership for Kim Wells)	219.00
0005731	2/25/2021	[98823] Leadership Kentucky (Leadership Ky tuition Blake Edge)	1,900.00
		Total Checks:	**4,226.98**

Run: 3/02/2021 at 12:35 PM

Green River ADD

Check Register from 2/01/2021 to 2/28/2021

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005098	2/22/2021	[76944] Kentucky Housing Corporation (5) (KHC #8330 February 2021)	97.06
0005099	2/22/2021	[78450] Kentucky Housing Corporation (6) (KHC #8357 Feb 2021)	92.01
		Total Checks:	**189.07**

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Check Register from 2/01/2021 to 2/28/2021
CDO Bank

Check	Date	Vendor / Description	Check / Payment
EFT	2/12/2021	Pay period ending 1/30/2021	302,950.11
0004779	2/22/2021	[1075] Allegro Enterprises Inc. (Reimb goods and services)	874.86
0004780	2/22/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004781	2/22/2021	[10074] Federal Tax Liability (Pay Period 1/17/2021 - 1/30/2021 - EmpFicaME, EmpFicaMedME, FWTME)	20,276.08
0004782	2/22/2021	[10058] HDIS (Reimb goods and services)	436.28
0004783	2/22/2021	[redacted](Manual check Timesheet date 1-17-21-1-30-21)	33.25
0004784	2/22/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 1/17/2021 - 1/30/2021 - SwtMEKY)	2,637.00
0004785	2/22/2021	[05862] Kentucky State Treasurer (unemploy) (State unemployment tax qtr ending 6-30-20[redacted]	8.96
0004786	2/22/2021	[05862] Kentucky State Treasurer (unemploy) (Unemployment tax qtr ending 6 -30-20)	6.64
0004787	2/22/2021	[05862] Kentucky State Treasurer (unemploy) (State unemployment tax qtr ending 6-30-20[redacted]	7.30
0004788	2/22/2021	[05862] Kentucky State Treasurer (unemploy) (State unemployment tax qtr 6-30-20[redacted]	29.10
0004789	2/22/2021	[05862] Kentucky State Treasurer (unemploy) (State Unemployment tax qtr 6-30-20 [redacted]	8.96
0004790	2/22/2021	[05862] Kentucky State Treasurer (unemploy) (Unemployment tax qtr ending 6 -3020[redacted]	7.96
0004791	2/22/2021	[05862] Kentucky State Treasurer (unemploy) (Unemployment tax qtr 6-30-20 [redacted]	8.96
0004792	2/22/2021	[05862] Kentucky State Treasurer (unemploy) (Unemployment tax qtr ending 6 -30-20)	17.90
0004793	2/22/2021	[09715] [redacted](Reimb for goods)	111.14
EFT	2/26/2021	Pay period ending 2/13/2021	291,367.58
		Total Checks:	**619,032.36**