Run: 4/05/2021 at 7:28 AM

Green River ADD

Check Register from 3/01/2021 to 3/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
EFT	3/01/2021	EFT Transmittal	24.91
EFT	3/04/2021	Pay period ending 2/28/2021	1,853.42
0099583	3/04/2021	[G1111] Gibbs Diecasting (2/1/21-2/28/21)	1,643.90
0099582	3/04/2021	[redacted](Supplemental Service)	200.60
0099580	3/04/2021	[70962] US POSTMASTER (Bulk Mail permit #895 FY2021)	245.00
0099579	3/04/2021	[redacted](Cash & Counseling)	1,032.00
0099578	3/04/2021	[redacted](Cash & Counseling)	200.00
0099577	3/04/2021	[redacted](Supplemental Service)	125.28
0099576	3/04/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	25,091.05
0099575	3/04/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	28,103.40
0099574	3/04/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Bookstore)	1,422.80
0099573	3/04/2021	Madisonville Community College (Spring 2021 Bookstore)	1,609.21
0099572	3/04/2021	Madisonville Community College (Spring 2021 Tuition)	4,642.67
0099571	3/04/2021	Madisonville Community College (Spring 2021 Tuition)	3,706.15
0099581	3/04/2021	[98648] VIPRE Security (Renewal FY21)	385.00
0099569	3/04/2021	[redacted](Cash & Counseling)	300.00
0099570	3/04/2021	[redacted]Jackson (Cash & Counseling)	683.89
0099557	3/04/2021	[98815] 1 of a Kind Cleaning Services LLC (1/18/21-2/12/21 Cleaning)	997.50
0099559	3/04/2021	[WIOA-21-AM] Audubon Metals (1/31/21-2/28/21)	774.38
0099560	3/04/2021	[WIOA-21-AM] Audubon Metals (1/31/21-2/27/21)	1,979.76
0099561	3/04/2021	Brescia University (Spring 2021 Tuition)	2,500.00
0099562	3/04/2021	[redacted](Supplemental Service)	82.47
0099558	3/04/2021	[98867] AEI Speakers Bureau (Deposit for CCC Speaker)	1,250.00
0099564	3/04/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Copyroom copier service call)	95.00
0099565	3/04/2021	[70444] FEDERAL TAX LIABILITY (Pay period ending 2/28/2021 - FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	345.44
0099566[VOID]	3/04/2021	[G1111] Gibbs Diecasting (2-1-21-2-28-21)	8,395.93
0099567	3/04/2021	[71110] GREENWELL-CHISHOLM (Business cards, #10 window env delivery)	195.50
0099568	3/04/2021	[70446] HENDERSON COMMUNITY COLLEGE (Spring 2021 Tuition)	4,950.00
0099563	3/04/2021	Connection Business Solutions (Jodi Rafferty Laptop and monitor, docking station, case)	651.10
EFT	3/08/2021	EFT Transmittal	34.06
EFT	3/08/2021	EFT Transmittal	204.24
0099607	3/10/2021	[70485] PITNEY BOWES (Inv. 1017605237 Supplies)	56.52
0099614	3/10/2021	[DRA-002] Webster Co. Water District (2-22-21-2-25-21)	448.00
0099608	3/10/2021	[redacted](Cash & Counseling)	187.50
0099609	3/10/2021	[74301] Staples Business Advantage (February 2021 charges)	433.71
0099610	3/10/2021	Truck America Training of KY, LLC (Spring 2021 Tuition)	4,986.65
0099611	3/10/2021	University of Louisville (Spring 2021 Tuition)	6,622.00
0099612	3/10/2021	[71684] Van Ausdall Farra (February 2021)	280.44
0099613	3/10/2021	[79102] Vincent Electric LLC (Rebuild exteriro fixture)	223.32
0099615	3/10/2021	[70169] CANTEEN SERVICE CO. OF OWENSBORO (Invoices , , , , , , , , ,)	117,288.74
0099623	3/10/2021	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , ,)	4,692.16
0099617	3/10/2021	[79824] Help At Home (Invoices , , , , ,)	20,061.72
0099618	3/10/2021	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , ,)	10,972.26
0099619	3/10/2021	[71569] Kentucky Legal Aid (Invoices ,)	1,250.00
0099620	3/10/2021	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , ,)	4,908.07
0099621	3/10/2021	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , ,)	8,243.58
0099622	3/10/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , ,)	38,243.88
0099624	3/10/2021	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , ,)	4,986.31
0099606	3/10/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	21,506.67

Green River ADD
A/P Summary EFT Register for Check Date 3/01/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	3/01/2021	79429 TESSIE MARIAH MYRES	24.91
		Total for EFT Run:	**24.91**

GRADD staff reimbursement

Run: 4/05/2021 at 8:00 AM

Green River ADD

A/P Summary EFT Register for Check Date 3/08/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	3/08/2021	77404 Kim Wells	34.06
		Total for EFT Run:	**34.06**

GRADD staff reimbursement

Run: 4/05/2021 at 8:00 AM

Green River ADD

A/P Summary EFT Register for Check Date 3/08/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	3/08/2021	70341 JOANNA SHAKE	31.98
EFT	3/08/2021	72958 Kristy James	42.60
EFT	3/08/2021	74591 Sarah Duncan	15.68
EFT	3/08/2021	77600 Heather Mullican	23.24
EFT	3/08/2021	79116 SARAH Clark	2.92
EFT	3/08/2021	79660 SKYLER STEWART	87.82
		Total for EFT Run:	**204.24**

GRADD staff reimbursement

Green River ADD

Check Register from 3/01/2021 to 3/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099616	3/10/2021	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , ,)	4,162.24
0099605	3/10/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	455.60
0099591	3/10/2021	Connection Business Solutions (AccuFund and Portfol remote into accounting server)	519.40
0099603	3/10/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	10,399.67
0099584	3/10/2021	[redacted](Cash & Counseling)	135.00
0099585	3/10/2021	[11279] [redacted](Spring 2021 Textbooks)	92.00
0099586	3/10/2021	[11345] [redacted](Spring 2021 Textbooks)	266.65
0099587	3/10/2021	[70161] Barret Fisher Inc (Inv. 576013 Toilet Tissue, Liners)	132.85
0099588	3/10/2021	[79483] BB&T (Jan/Feb FS Charges)	2,752.33
0099589	3/10/2021	[DRA-001] City of Sacramento (OJT 2-1-21-2-28-21)	1,824.00
0099590	3/10/2021	[98705] Company Mileage (March 2021)	204.25
0099604[VOID]	3/10/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tutition)	32,594.01
0099593	3/10/2021	[98711] De Lage Landen Financial Services (Lease pymt - needed to write check to clear the bank rec. Pymt was ACH and a check was written.)	133.78
0099592	3/10/2021	[11322] [redacted](Spring 2021 Stethoscope)	40.27
0099595	3/10/2021	[70628] ESRI (2021 Renewal)	4,950.00
0099596	3/10/2021	[70446] HENDERSON COMMUNITY COLLEGE (Spring 2021 Tuition)	5,072.00
0099597	3/10/2021	[redacted](Cash & Counseling)	720.00
0099598	3/10/2021	[11253] [redacted](Spring 2021 Kettering Review)	165.00
0099599	3/10/2021	Madisonville Community College (Spring 2021 Tuition)	14,160.65
0099600	3/10/2021	[11286] [redacted](Measles - Mumps, Rubella, Hepatitis B & Varicella Vaccines FAll 2020/Spring 2021)	170.85
0099601	3/10/2021	[11280] [redacted](Spring 2021 Books)	187.84
0099602	3/10/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	25,188.62
0099594	3/10/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Toner - Finance, Social Serv., Copy room Darth Vader)	249.85
0099630	3/11/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	32,594.12
EFT	3/12/2021	EFT Transmittal	2,133.71
EFT	3/12/2021	EFT Transmittal	8,522.64
EFT	3/12/2021	EFT Transmittal	2,133.71
0099629	3/15/2021	[redacted](PPE 03-15-21 - Garnish2)	238.88
0099628	3/15/2021	[70004] KENTUCKY STATE TREASURER (Invoices 2021-01, 2021-05)	5,341.46
EFT	3/15/2021	Pay period ending 3/05/2021	91,726.32
0099626	3/15/2021	[78609] GRADD Insurance Reserve Account (PPE 03-15-21 - E Medical, Medical PT)	18,290.85
0099625	3/15/2021	[70444] FEDERAL TAX LIABILITY (PPE 03-15-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	23,791.74
0099627	3/15/2021	[70006] Kentucky Deferred Compensation (PPE 03-15-21 - Roth457, KPEDC 401K, KPEDCP457)	1,920.00
0099658	3/18/2021	[redacted](CARES Supp Serv)	101.56
0099657	3/18/2021	[98647] Tanner+West (Inv. #91947 Maint renewal 4-1-21-3-31-22)	1,320.00
0099656	3/18/2021	[76582] Spectrum Business (GRADD & CDO fax lines)	20.96
0099655	3/18/2021	[11319] [redacted](Spring 2021 Books, Kettering Review)	197.95
0099654	3/18/2021	[98675] [redacted](Regional Network Parents mtg March 9,2021)	35.00
0099653	3/18/2021	[76091] Relation Insurance (April 2021)	363.98
0099652	3/18/2021	[73770] Perfection Lawn Care (March 2021)	2,947.17
0099651	3/18/2021	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (Section 001113 Henderson)	568.75
0099650	3/18/2021	[74634] Owensboro Health Medical Group (Drug test Kathy Park)	40.00
0099649	3/18/2021	[78745] KY Rural Water Association (T Beckner/T Hutchinson)	321.00
0099648	3/18/2021	[98677] KY Interactive/Kentucky.gov (February 2021)	1.00
0099646	3/18/2021	[78702] Kentucky State Treasurer (5) (GRADD Background checks)	50.00
0099645	3/18/2021	KCTCS (Go Females February 2021)	5,572.98

Green River ADD

A/P Summary EFT Register for Check Date 3/12/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	3/12/2021	79632 BRITTANY BORDERS	12.71
EFT	3/12/2021	79660 SKYLER STEWART	2,121.00
		Total for EFT Run:	**2,133.71**

GRADD staff reimbursement

Run: 4/05/2021 at 8:01 AM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date 3/12/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	3/12/2021	56974 [redacted]	303.24
EFT	3/12/2021	79021 [redacted]	638.40
EFT	3/12/2021	79024 [redacted]	638.40
EFT	3/12/2021	79026 [redacted]	638.40
EFT	3/12/2021	79030 [redacted]	638.40
EFT	3/12/2021	79031 [redacted]	239.40
EFT	3/12/2021	79032 [redacted]	638.40
EFT	3/12/2021	79033 [redacted]	319.20
EFT	3/12/2021	79034 [redacted]	638.40
EFT	3/12/2021	79037 [redacted]	638.40
EFT	3/12/2021	79040 [redacted]	638.40
EFT	3/12/2021	79048 [redacted]	638.40
EFT	3/12/2021	79100 [redacted]	638.40
EFT	3/12/2021	79357 [redacted]	638.40
EFT	3/12/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,522.64**

Personal Care Attendant Program Participants

Run: 4/05/2021 at 8:01 AM

Green River ADD

A/P Summary EFT Register for Check Date 3/12/2021

Federal State Account

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Check	EFT Date	Vendor	Check Amount
0000000	3/12/2021	79632 BRITTANY BORDERS	12.71
0000001	3/12/2021	79660 SKYLER STEWART	2,121.00
		Total for EFT Run:	**2,133.71**

GRADD staff reimbursement

Run: 4/05/2021 at 7:28 AM

Green River ADD

Check Register from 3/01/2021 to 3/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099647	3/18/2021	[11251] [redacted](Spring 2021 Kettering Review)	165.00
0099643	3/18/2021	[redacted](Cash & Counseling)	360.00
0099631	3/18/2021	[redacted](CARES Cash & Counseling)	140.00
0099632	3/18/2021	[98867] AEI Speakers Bureau (Inv #B Speaker fee 4-27-21 training CCC)	1,250.00
0099644	3/18/2021	[11180] [redacted](Spring 2021 Kettering Radiology Review, Books)	303.00
0099634	3/18/2021	[79776] [redacted](CCC Regional Network Mtg 3-9-21)	35.00
0099635	3/18/2021	[75632] AT&T Mobility (#374 Cell)	413.48
0099636	3/18/2021	[73220] Cintas (March 2021)	93.93
0099633	3/18/2021	[79478] AGA (Centeral KY Chapter & Government Member Dues AGA)	105.00
0099638	3/18/2021	[11176] [redacted](Spring 2021 Kettering Review)	165.00
0099639	3/18/2021	[11321] [redacted](Spring 2021 Books)	258.33
0099640	3/18/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (March 2021)	429.82
0099641	3/18/2021	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (February 2021 CCC)	10,930.00
0099642	3/18/2021	[79824] Help At Home (Family Caregiver Feb 2021)	1,356.03
0099637	3/18/2021	Connection Business Solutions (Inv. 71036325 Tom Lovett laptop)	1,877.86
0099669	3/24/2021	[73146] Hyland Filters Service Owensboro (March 2021)	51.15
0099676	3/24/2021	[11183] [redacted](Spring 2021 Kettering Rad Review)	303.00
0099675	3/24/2021	[11238] [redacted](Spring 2021 Kettening Review)	225.00
0099674	3/24/2021	[70485] PITNEY BOWES (Meter/Soft Guard 1/1/21-3/31/21)	123.00
0099673	3/24/2021	[11284] [redacted](Books Spring 2021)	94.94
0099672	3/24/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Books)	1,151.15
0099671	3/24/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	22,522.50
0099677	3/24/2021	[76161] [redacted](Supplemental Service)	394.86
0099668	3/24/2021	[98871] Gulf Stream (Clean up deposit for The Stand)	500.00
0099670	3/24/2021	[11251] [redacted](Spring 2021 Rad Tech Boot Camp)	138.00
0099666	3/24/2021	[11378] [redacted](Spring 2021 Books)	364.25
0099665	3/24/2021	Elizabethtown Community College (Spring FY2021 tuition)	2,382.93
0099664	3/24/2021	[11302] [redacted](Textbook Spring 2021)	150.00
0099663	3/24/2021	[78763] [redacted](Conf call pre-hearing appeal of recoupment of overpymt)	125.00
0099662[VOID]	3/24/2021	[11372] [redacted](Spring 2021 Books & Supplies)	1,402.59
0099661	3/24/2021	[11230] [redacted](Books Spring 2021)	397.67
0099660	3/24/2021	[98673] AT&T 001 (Career Center Lab Internet March 2021)	510.90
0099659	3/24/2021	[98870] Appelstein Training Resources (Books for Charlie Appelstein Training)	840.00
0099667	3/24/2021	[78761] Equus Workforce Solutions (Inv 08200-0221-01 February 2021)	27,948.03
0099678	3/25/2021	[11372] [redacted](Spring Books & Supplies)	1,402.69
EFT	3/26/2021	EFT Transmittal	8,522.64
EFT	3/26/2021	EFT Transmittal	49.37
0099696	3/31/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities March 2021)	3,283.74
0099697	3/31/2021	[70189] AFLAC (Invoices , 2021-05, 2021-06)	1,758.74
0099698	3/31/2021	[79491] Anthem Blue View Vision (Invoices , 2021-05, 2021-06)	502.43
0099699	3/31/2021	[73274] Delta Dental Plan of Kentucky (Invoices , 2021-05, 2021-06)	2,407.88
0099700	3/31/2021	[70444] FEDERAL TAX LIABILITY (PPE 03-31-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,832.82
0099701	3/31/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-06)	18,384.05
0099706	3/31/2021	[70008] Occupational Tax Administrator (Invoices 2021-01, 2021-05, 2021-06)	4,169.68
0099703	3/31/2021	[70005] Kentucky Public Pensions Authority (Invoices 2021-05, 2021-06)	57,301.35
0099704	3/31/2021	[70004] KENTUCKY STATE TREASURER (PPE 03-31-21 - SwtKY)	5,562.84
0099705	3/31/2021	[73752] Motorist Life Insurance Company (Invoices , 2021-05, 2021-06)	176.82
0099695	3/31/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet March 2021)	900.00
0099707	3/31/2021	Reliance (Invoices , 2021-05, 2021-06)	985.08
0099708	3/31/2021	[redacted](PPE 03-31-21 - Garnish2)	238.88

Run: 4/05/2021 at 8:02 AM

Green River ADD

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A/P Summary EFT Register for Check Date 3/26/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	3/26/2021	56974 [redacted]	303.24
EFT	3/26/2021	79021 [redacted]	638.40
EFT	3/26/2021	79024 [redacted]	638.40
EFT	3/26/2021	79026 [redacted]	638.40
EFT	3/26/2021	79030 [redacted]	638.40
EFT	3/26/2021	79031 [redacted]	239.40
EFT	3/26/2021	79032 [redacted]	638.40
EFT	3/26/2021	79033 [redacted]	319.20
EFT	3/26/2021	79034 [redacted]	638.40
EFT	3/26/2021	79037 [redacted]	638.40
EFT	3/26/2021	79040 [redacted]	638.40
EFT	3/26/2021	79048 [redacted]	638.40
EFT	3/26/2021	79100 [redacted]	638.40
EFT	3/26/2021	79357 [redacted]	638.40
EFT	3/26/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,522.64**

Personal Care Attendant Program Participants

Run: 4/05/2021 at 8:02 AM

Green River ADD

A/P Summary EFT Register for Check Date 3/26/2021

Federal State Account

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Check	EFT Date	Vendor	Check Amount
EFT	3/26/2021	70338 JENNIFER WILLIAMS	36.67
EFT	3/26/2021	98692 Delanie Puckett	12.70
		Total for EFT Run:	**49.37**

GRADD staff reimbursement

Run: 4/05/2021 at 7:28 AM

Green River ADD

Check Register from 3/01/2021 to 3/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099702	3/31/2021	[70006] Kentucky Deferred Compensation (PPE 03-31-21 - Roth457, KPEDC 401K, KPEDCP457)	1,927.00
0099694	3/31/2021	[78765] Terry's Tees (T-shirts for STAND Against Child Abuse)	2,201.92
0099688	3/31/2021	[WIOA-21 IP] Infrastructure PreCast (February 1-28, 2021)	2,880.00
0099692	3/31/2021	[79863] [redacted](Supplemental Services)	360.53
0099691	3/31/2021	[79859] Kentucky State Treasurer (7) (Career Ctr rent 4/1/21-6/30/21)	9,178.37
0099690	3/31/2021	[98684] Kentucky State Treasurer 9 (Fiscal Year Ended June 30, 2020 GreenRiver ADD-20)	546.00
0099689	3/31/2021	[98875] [redacted](CARES Cash & Couns)	384.00
0099687	3/31/2021	[72772] FedEx (DLG Daviess Co CDBG-CV)	26.87
0099686	3/31/2021	[78721] [redacted](CARES Cash & Counseling)	600.00
0099685	3/31/2021	[98874] [redacted](2 Hour Broadcast The Stand)	100.00
0099684	3/31/2021	[79483] BB&T (Feb/March 2021 FS charges)	994.57
0099683	3/31/2021	[WIOA-21-AM] Audubon Metals (2/28/21-3/20/21)	1,510.22
0099682	3/31/2021	[76582] Spectrum Business (March 2021)	78.08
0099681	3/31/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities March 2021)	2,789.11
0099680	3/31/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet March 2021)	900.00
0099679	3/31/2021	[98711] De Lage Landen Financial Services (March 2021)	184.86
0099709	3/31/2021	[70003] United Way (Invoices 2021-05, 2021-06)	251.70
0099693	3/31/2021	[redacted](CARES Cash & Counseling & Supplemental Service)	906.12
EFT	3/31/2021	Pay period ending 3/24/2021	96,396.46
		Total Checks:	**972,129.07**

Run: 4/05/2021 at 7:25 AM

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Check Register from 3/01/2021 to 3/31/2021
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0004794	3/03/2021	[1075] Allegro Enterprises Inc. (Reimb Goods and Services)	1,798.34
0004795	3/03/2021	[redacted](Reimb goods)	71.76
0004796	3/03/2021	[redacted](2020 FICA Refund)	4.34
0004797	3/03/2021	[redacted](2020 FICA Refund)	101.69
0004798	3/03/2021	[07258] Child Support Enforcement - Child Support Enforcement (Invoices 2021-03, 2021-04)	500.56
0004799	3/03/2021	[10074] Federal Tax Liability (Pay Period 1/31/2021 - 2/13/2021 - EmpFicaME, EmpFicaMedME, FWTME)	19,874.80
0004800	3/03/2021	[01410] INTERNAL REVENUE SERVICE ([redacted]Notice CP5048 12/31/16)	32.49
0004801	3/03/2021	[redacted](2020 FICA Refund)	98.46
0004802	3/03/2021	[redacted](Reimb for goods)	70.15
0004803	3/03/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 1/31/2021 - 2/13/2021 - SwtMEKY)	2,560.00
0004804	3/03/2021	[08702] Kentucky State Treasurer - Records Unit (Background checks)	250.00
0004805	3/03/2021	Medical Guardian (Reimb for goods)	1,361.76
0004806	3/03/2021	[9901159] [redacted](2020 FICA Refund)	7.70
0004807	3/03/2021	[9901320] [redacted](2020 FICA Refund)	57.62
0004808	3/03/2021	[9901081] [redacted](2020 FICA Refund)	1.52
0004809	3/10/2021	[00024] BB & T Bankcard Corp. (February background checks)	40.00
EFT	3/12/2021	Pay period ending 2/27/2021	303,769.55
0004818	3/17/2021	Medical Guardian (Reimb for goods)	1,702.20
0004817	3/17/2021	[09715] [redacted]Reimb for Goods)	24.03
0004816	3/17/2021	[08702] Kentucky State Treasurer - Records Unit (Background checks)	250.00
0004815	3/17/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 2/14/2021 - 2/27/2021 - SwtMEKY)	2,446.00
0004810	3/17/2021	[1075] Allegro Enterprises Inc. (Reimb Goods and Services)	891.88
0004813	3/17/2021	Davis Drugs (Reimb for Goods)	1,399.00
0004812	3/17/2021	[redacted](Manual Check 2020 FICA Refund)	109.39
0004811	3/17/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004814	3/17/2021	[10074] Federal Tax Liability (Pay Period 2/14/2021 - 2/27/2021 - EmpFicaME, EmpFicaMedME, FWTME)	20,219.70
EFT	3/19/2021	Pay period ending 2/27/2021	931.05
EFT	3/26/2021	Pay period ending 3/13/2021	308,743.63
0004825	3/31/2021	Medical Guardian (Reimburse for Goods)	340.44
0004819	3/31/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods)	984.95
0004820	3/31/2021	[00024] BB & T Bankcard Corp. (Background Checks)	63.25
0004821	3/31/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004822	3/31/2021	[redacted](Reimburse for Goods)	299.00
0004823	3/31/2021	[10074] Federal Tax Liability (Invoices 2021-01-29, 2021-06, 2021-06)	21,802.91
0004824	3/31/2021	[00004] KENTUCKY STATE TREASURER (Invoices 2021-06, 2021-06)	2,920.00
0004826	3/31/2021	Treasurer, KY Unemployment Insurance Fund (Notice of Assessment for[redacted]	7.75
		Total Checks:	**694,236.48**

Green River ADD
Check Register from 3/01/2021 to 3/31/2021
Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005100	3/18/2021	[76944] Kentucky Housing Corporation (5) (Loan #8330 March 2021)	97.06
0005101	3/18/2021	[78450] Kentucky Housing Corporation (6) (#8357 March 2021)	92.01
		Total Checks:	**189.07**

Green River ADD

Check Register from 3/01/2021 to 3/31/2021

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000799	3/31/2021	[78581] SIHO Insurance Services (SIHO March 2021)	27,793.33
		Total Checks:	**27,793.33**

Green River ADD

Check Register from 3/01/2021 to 3/31/2021

Local Account

Check	Date	Vendor / Description	Check / Payment
0005732	3/10/2021	[79483] BB&T (Local Jan/Feb 2021)	77.08
0005733	3/10/2021	[71918] Greater Owensboro Chamber Commerce (CYP 2021 Membership Skyler Stewart, Mariah Myres)	100.00
0005734	3/18/2021	[03138] John Conti Coffee Co. (Inv. 5950-1104694 Coffee)	192.24
0005735	3/18/2021	[73688] Moore Automotive Stores (Oil changes February 2021)	160.22
0005736	3/18/2021	[73139] Welborn Floral (Kristen Rapp Baby)	56.73
0005737	3/24/2021	[98841] Mammoth Cave National Park Assoc. (In memory of donation for Jack Eversole BRADD Director)	50.00
0005738	3/24/2021	[73139] Welborn Floral (Inv. 682911 Beth Ferguson Husband)	56.73
0005739	3/31/2021	[79483] BB&T (Local Feb/March 2021)	118.69
		Total Checks:	**811.69**

Run: 4/05/2021 at 7:40 AM

Green River ADD

Check Register from 3/01/2021 to 3/31/2021

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001394	3/08/2021	[78763] David Johnson (Legal Fees Rob's Place, MMG Enterprises)	1,000.00
0001395	3/08/2021	[71385] HANCOCK COUNTY CLERK (Recording fees MMG Enterprises LLC)	80.00
0001396[VOID]	3/08/2021	[98868] MMG Enterprises (RLF Loan)	151,888.35
0001397	3/08/2021	[98869] Rob's Place LLC (RLF Loan)	129,405.65
0001398	3/08/2021	[70733] UNION COUNTY COURT CLERK (Recording fees Rob's Place LLC)	80.00
0001399	3/09/2021	[98868] MMG Enterprises (RLF Loan)	151,763.35
0001400	3/10/2021	[78763] David Johnson (Legal fees MMG Enterprises)	125.00
0001401	3/10/2021	[98812] Factual Data (February credit checks RLF)	25.00
0001402	3/10/2021	[98864] John Edge (RLF CARES Loan review 1/11/21-2/27/21)	1,947.50
0001403	3/10/2021	[76842] Kentucky State Treasurer (3) (UCC filing MMG Enterprises LLC)	10.00
0001404	3/31/2021	[98872] Apothecary Arts Pharmacy & Wellness, LLC (RLF Loan)	24,692.70
0001405	3/31/2021	[78763] David Johnson (Legal fees Apothecary Arts Pharmacy, Hot Mess Mama Boutique)	600.00
0001406	3/31/2021	[98873] Hot Mess Mama Boutique LLC (RLF Loan)	9,685.65
		Total Checks:	**471,303.20**