# Green River ADD
## Check Register from 8/01/2021 to 8/31/2021
## Federal State Account

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0100164 | 8/04/2021 | [70189] AFLAC ( Invoices , 2021-13, 2021-14) | 1,736.32 |
| 0100165 | 8/04/2021 | [79491] Anthem Blue View Vision ( Invoices , 2021-13, 2021-14) | 484.96 |
| 0100166 | 8/04/2021 | [73274] Delta Dental Plan of Kentucky ( Invoices , 2021-13, 2021-14) | 2,198.71 |
| 0100167 | 8/04/2021 | [73752] Encova Life ( Invoices , 2021-13, 2021-14) | 176.82 |
| 0100168 | 8/04/2021 | [70444] FEDERAL TAX LIABILITY ( PPE 07-31-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed) | 26,991.76 |
| 0100169 | 8/04/2021 | [78609] GRADD Insurance Reserve Account ( Invoices , 2021-14) | 17,220.32 |
| 0100170 | 8/04/2021 | [70006] Kentucky Deferred Compensation ( PPE 07-31-21 - Roth457, KPEDC 401K, KPEDCP457) | 1,932.00 |
| 0100171 | 8/04/2021 | [70005] Kentucky Public Pensions Authority ( Invoices 2021-13, 2021-14) | 64,877.36 |
| 0100172 | 8/04/2021 | [70004] KENTUCKY STATE TREASURER ( PPE 07-31-21 - SwtKY) | 6,035.70 |
| 0100173 | 8/04/2021 | [70008] Occupational Tax Administrator ( Invoices 2021-13, 2021-14) | 4,504.48 |
| 0100174 | 8/04/2021 | Reliance ( Invoices , 2021-13, 2021-14) | 1,023.90 |
| 0100175 | 8/04/2021 | [redacted]( PPE 07-31-21 - Garnish2) | 238.88 |
| 0100176 | 8/04/2021 | [70003] United Way ( Invoices 2021-13, 2021-14) | 251.70 |
| 0100186 | 8/05/2021 | [DRA-003] Union Co. Water District ( 7/1/21-7/31/21) | 2,476.50 |
| 0100185 | 8/05/2021 | [DRA-003] Union Co. Water District ( 7/1/21-7/31/21) | 2,775.00 |
| 0100184 | 8/05/2021 | [006 HU] Henderson Utilities ( 6/28/21-7/25/21) | 2,947.52 |
| 0100182 | 8/05/2021 | Envision Contractors, LLC ( 7/4/21-7/17/21) | 607.50 |
| 0100183 | 8/05/2021 | [71110] GREENWELL-CHISHOLM ( SHIP Mailing list) | 45.00 |
| 0100180 | 8/05/2021 | [70017] COX PAPER AND PRINTING CO., INC ( Inv. 407908) | 48.50 |
| 0100179 | 8/05/2021 | [98705] Company Mileage ( Inv. 173430 August 2021) | 204.25 |
| 0100178 | 8/05/2021 | [DRA-007] City of Morganfield H2O ( 7/1/21-7/30/21) | 2,193.96 |
| 0100177 | 8/05/2021 | [79483] BB&T ( Invoices , ) | 1,393.20 |
| 0100181 | 8/05/2021 | [79421] [redacted]( Travel 7-29-21) | 25.52 |
| 0100187 | 8/06/2021 | [76582] Spectrum Business ( August 2021 VOICE) | 59.98 |
| EFT | 8/09/2021 | EFT Transmittal **see page 2 for full details** | 34.06 |
| 0100205 | 8/11/2021 | [redacted]( Supplemental Service ) | 80.02 |
| 0100217 | 8/11/2021 | [98707] WellSky ( Annual Renewal FY22) | 19,649.93 |
| 0100216[VOID] | 8/11/2021 | [DRA-002] Webster Co. Water District ( 7/1/21-7/31/21) | 2,436.00 |
| 0100215 | 8/11/2021 | [70314] TROPHY HOUSE, INC. ( Name tags and plates, Jump Ropes, plaques) | 918.37 |
| 0100214 | 8/11/2021 | [78738] The Sturgis News ( Close Out Notice) | 39.00 |
| 0100213 | 8/11/2021 | [74301] Staples Business Advantage ( Supplies) | 233.93 |
| 0100212 | 8/11/2021 | [redacted]( Cash & Counseling ) | 187.50 |
| 0100211 | 8/11/2021 | [74634] Owensboro Health Medical Group ( #00010250 ) | 220.00 |
| 0100210 | 8/11/2021 | [70157] OBERST PRINTING COMPANY ( Inv 78453 Meal Program Order forms) | 640.00 |
| 0100209 | 8/11/2021 | [redacted]( Cash & Counseling) | 229.77 |
| 0100208 | 8/11/2021 | [redacted]( Supplemental Services ) | 377.63 |
| 0100207 | 8/11/2021 | [redacted]( Supp Service CARES) | 188.72 |
| 0100206 | 8/11/2021 | [79863] [redacted]( Supplemental Service) | 398.50 |
| 0100204 | 8/11/2021 | [redacted]( Cash & Counseling ) | 266.25 |
| 0100192 | 8/11/2021 | [70161] Barret Fisher Inc ( Soap #581012) | 61.54 |
| 0100202 | 8/11/2021 | [78829] Kentucky State Treasurer (6) ( Veteran/Americorp background checks) | 50.00 |
| 0100201 | 8/11/2021 | [redacted]( Cash & Counseling) | 562.50 |
| 0100200 | 8/11/2021 | [73146] Hyland Filters Service Owensboro ( Inv. 980935) | 81.15 |
| 0100199 | 8/11/2021 | [79824] Help At Home ( July 2021) | 486.78 |
| 0100198 | 8/11/2021 | [70801] GREEN RIVER DISTRICT HEALTH DEPT. ( 7/1/21-7/31/21) | 16,739.00 |
| 0100197 | 8/11/2021 | [79868] [redacted]( Supplemental Service ) | 62.92 |
| 0100196 | 8/11/2021 | [DRA-005] City of Sturgis H2o ( 7/1/21-7/31/21) | 1,728.00 |
| 0100195 | 8/11/2021 | [DRA-001] City of Sacramento ( 6/28/21-7/20/21) | 1,571.12 |
| 0100194 | 8/11/2021 | [WIOA-21-CS] Castlen Steel ( July 1 - July 31, 2021) | 2,564.50 |
| 0100193 | 8/11/2021 | [79483] BB&T ( FS Charges July/Aug ) | 133.25 |

Run: 9/01/2021 at 1:44 PM

**Green River ADD**

**A/P Summary EFT Register for Check Date 8/09/2021**

**Federal State Account**



| Check | EFT Date | Vendor | | Check Amount |
|---|---|---|---|---|
| EFT | 8/09/2021 | 77404 Kim Wells | | 34.06 |
| | | | **Total for EFT Run:** | **34.06** |

GRADD staff reimbursement

# Green River ADD
## Check Register from 8/01/2021 to 8/31/2021
## Federal State Account

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0100191 | 8/11/2021 | [WIOA-21-AM] Audubon Metals ( 7/3/21-7/31/21) | 1,279.05 |
| 0100190 | 8/11/2021 | [redacted]( Cash & Counseling ) | 217.50 |
| 0100189 | 8/11/2021 | [redacted]( Cash & Counseling ) | 494.98 |
| 0100203 | 8/11/2021 | [98645] KY Association of District Directors ( KADD Annual Dues FY22) | 500.00 |
| 0100224 | 8/13/2021 | [redacted]( PPE 08-15-21 - Garnish2) | 238.88 |
| EFT | 8/13/2021 | Pay period ending 8/06/2021 | 102,792.93 |
| EFT | 8/13/2021 | EFT Transmittal see page 4 for full details | 9,476.25 |
| 0100223 | 8/13/2021 | [09690] [redacted]( ACH returned paycheck) | 950.14 |
| 0100218 | 8/13/2021 | [75670] CDO Account ( Transfer of funds) | 25.00 |
| 0100221 | 8/13/2021 | [70006] Kentucky Deferred Compensation ( PPE 08-15-21 - Roth457, KPEDC 401K, KPEDCP457) | 1,782.00 |
| 0100219 | 8/13/2021 | [70444] FEDERAL TAX LIABILITY ( PPE 08-15-21 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed) | 26,666.54 |
| 0100222 | 8/13/2021 | [70004] KENTUCKY STATE TREASURER ( PPE 08-15-21 - SwtKY) | 5,945.55 |
| 0100220 | 8/13/2021 | [78609] GRADD Insurance Reserve Account ( Invoices , 2021-15) | 17,870.83 |
| EFT | 8/16/2021 | EFT Transmittal | 709.98 |
| 0100225 | 8/18/2021 | [79776] [redacted]CCC Regional Network Parents Mtg 8/10/21) | 35.00 |
| 0100226 | 8/18/2021 | [75632] AT&T Mobility ( #374 Cell phone) | 175.43 |
| 0100227 | 8/18/2021 | [70161] Barret Fisher Inc ( Toilet Tissue) | 76.58 |
| 0100228 | 8/18/2021 | [70017] COX PAPER AND PRINTING CO., INC ( Copy paper ) | 463.00 |
| 0100229 | 8/18/2021 | [70822] EDGE BUSINESS MACHINES CO., INC. ( AUGUST 2021 Copystar) | 186.34 |
| 0100230 | 8/18/2021 | [71110] GREENWELL-CHISHOLM ( Invoices 72738, 72800) | 219.10 |
| 0100232 | 8/18/2021 | [redacted]( Cash & Counseling) | 1,000.00 |
| 0100233 | 8/18/2021 | KCTCS ( Go Females 7-1-21-7-31-21) | 6,039.05 |
| 0100234 | 8/18/2021 | [78730] Local Issues Conference ( Registration Hunter Phillips) | 250.00 |
| 0100235 | 8/18/2021 | [78839] Maxitrol Security Systems ( Service Agreement 9/1/21-11/30/21) | 268.83 |
| 0100236 | 8/18/2021 | [98897] [redacted]( CCC Parent Mtg 8/10/21) | 35.00 |
| 0100237 | 8/18/2021 | [73770] Perfection Lawn Care ( August 2021) | 536.25 |
| 0100238 | 8/18/2021 | [98675] [redacted]( CCC Regional Network Parents mtg 8/10/21) | 35.00 |
| 0100239 | 8/18/2021 | [DRA-002] Webster Co. Water District ( Webster Co Water District 7/1/21-7/23/21) | 1,761.80 |
| 0100240 | 8/18/2021 | [redacted]( Supplemental Services ) | 221.54 |
| 0100231 | 8/18/2021 | [76910] Henry's Plumbing Inc. ( Unit #8 not cooling) | 449.00 |
| EFT | 8/20/2021 | EFT Transmittal see page 5 for full details | 54.00 |
| 0000000[VOID] | 8/20/2021 | [70834] Cheyton Pendley ( Travel Advance Local Issues Conf) | 54.00 |
| EFT | 8/20/2021 | EFT Transmittal see page 6 for full details | 596.67 |
| 0000000[VOID] | 8/20/2021 | [70834] Cheyton Pendley ( Travel Advance Local Issues Conf) | 54.00 |
| 0000000[VOID] | 8/20/2021 | [70834] Cheyton Pendley ( Travel Advance Local Issues Conf) | 54.00 |
| 0000000[VOID] | 8/20/2021 | [70834] Cheyton Pendley ( Travel Advance Local Issues Conf) | 54.00 |
| 0000000[VOID] | 8/20/2021 | [70834] Cheyton Pendley ( Travel Advance Local Issues Conf) | 54.00 |
| 0100255 | 8/25/2021 | [76161] [redacted]L.[redacted]( Supplemental Service ) | 182.57 |
| 0100254 | 8/25/2021 | [71684 ] Van Ausdall Farra ( August 2021) | 275.98 |
| 0100253 | 8/25/2021 | Pryor Learning Solutions ( Pryor + 12 months access to trainings, webinars & seminars) | 249.00 |
| 0100252 | 8/25/2021 | [11286] [redacted]( Textbooks Fall 2021, Ins. , ATI fee) | 610.72 |
| 0100251 | 8/25/2021 | [98677] KY Interactive/Kentucky.gov ( Background checks July 2021) | 2.20 |
| 0100249 | 8/25/2021 | [70715] GRADD LOCAL ACCOUNT ( Transfer funds from FS to Local ) | 10,587.00 |
| 0100248 | 8/25/2021 | [70869] Five Star Hospitality ( Statewide WIOA Dir Mtg - Jodi August ADD Dir Mtg - Jo) | 357.69 |
| 0100250 | 8/25/2021 | [77192] Kentucky State Treasurer ( Overpymt of Federal Funds for Title VII Ombudsman CARES in FY2021) | 42.21 |
| 0100246 | 8/25/2021 | [70822] EDGE BUSINESS MACHINES CO., INC. ( CDO Toner) | 89.95 |
| 0100245 | 8/25/2021 | [73220] Cintas ( 4093235615 August 2021) | 301.67 |
| 0100244 | 8/25/2021 | [redacted]( Supplemental Service) | 195.28 |

Run: 9/01/2021 at 1:44 PM

# Green River ADD



## A/P Summary EFT Register for Check Date 8/13/2021
## Federal State Account

| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 8/13/2021 | 56974 [redacted] | 311.22 |
| EFT | 8/13/2021 | 79021 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79024 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79026 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79030 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79031 [redacted] | 239.40 |
| EFT | 8/13/2021 | 79032 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79033 [redacted] | 430.92 |
| EFT | 8/13/2021 | 79034 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79035 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79037 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79039 [redacted] | 195.51 |
| EFT | 8/13/2021 | 79040 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79048 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79100 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79357 [redacted] | 638.40 |
| EFT | 8/13/2021 | 79781 [redacted] | 638.40 |
| | | **Total for EFT Run:** | **9,476.25** |

Personal Care Attendant Program Participants

Run: 9/01/2021 at 1:45 PM

**Green River ADD**

**A/P Summary EFT Register for Check Date 8/20/2021**

**Federal State Account**



| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 8/20/2021 | 70834 Cheyton Pendley | 54.00 |
| | | **Total for EFT Run:** | **54.00** |

GRADD staff reimbursement

Run: 9/01/2021 at 1:44 PM

Page: 1

## Green River ADD
### A/P Summary EFT Register for Check Date 8/20/2021
### Federal State Account

| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 8/20/2021 | 70338 JENNIFER WILLIAMS | 36.67 |
| EFT | 8/20/2021 | 77601 Taylor Burchett | 54.00 |
| EFT | 8/20/2021 | 98683 Blake Edge | 226.00 |
| EFT | 8/20/2021 | 98698 Jessie Howard | 226.00 |
| EFT | 8/20/2021 | 98704 Hunter Phillips | 54.00 |
| | | **Total for EFT Run:** | **596.67** |

GRADD staff reimbursements

# Green River ADD

## Check Register from 8/01/2021 to 8/31/2021

## Federal State Account



| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0100243 | 8/25/2021 | [98673] AT&T 001 ( Career Center Internet August 2021) | 510.90 |
| 0100242 | 8/25/2021 | [78759] AccuFund Inc. ( Annualy Renewal FY22) | 4,632.00 |
| 0100241 | 8/25/2021 | [98815] 1 of a Kind Cleaning Services LLC ( August 2021 7/5/21-7/30/21) | 997.50 |
| 0100247 | 8/25/2021 | [78761] Equus Workforce Solutions ( July 2021) | 31,604.29 |
| EFT | 8/27/2021 | EFT Transmittal **see page 8 for full details** | 9,470.27 |
| EFT | 8/27/2021 | EFT Transmittal **see page 9 for full details** | 16.89 |
| 0100294 | 8/31/2021 | [76582] Spectrum Business ( TV August 2021) | 78.16 |
| 0100291 | 8/31/2021 | [98711] De Lage Landen Financial Services ( AUGUST 2021) | 184.86 |
| 0100292 | 8/31/2021 | [70099] OWENSBORO MUNICIPAL UTILITIES ( Utilities August 2021) | 2,486.19 |
| 0100293 | 8/31/2021 | [70099] OWENSBORO MUNICIPAL UTILITIES ( August Internet) | 900.00 |
| EFT | 8/31/2021 | Pay period ending 8/24/2021 | 98,363.51 |
| | | **Total Checks:** | **534,151.34** |

Run: 9/01/2021 at 1:45 PM

# Green River ADD

**A/P Summary EFT Register for Check Date 8/27/2021**
**Federal State Account**



| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 8/27/2021 | 56974 [redacted] | 311.22 |
| EFT | 8/27/2021 | 79021 [redacted] | 638.40 |
| EFT | 8/27/2021 | 79024 [redacted] | 638.40 |
| EFT | 8/27/2021 | 79026 [redacted] | 638.40 |
| EFT | 8/27/2021 | 79030 [redacted] | 638.40 |
| EFT | 8/27/2021 | 79031 [redacted] | 239.40 |
| EFT | 8/27/2021 | 79032 [redacted] | 638.40 |
| EFT | 8/27/2021 | 79033 [redacted] | 430.92 |
| EFT | 8/27/2021 | 79034 [redacted] | 608.48 |
| EFT | 8/27/2021 | 79035 [redacted] | 638.40 |
| EFT | 8/27/2021 | 79037 [redacted] | 638.40 |
| EFT | 8/27/2021 | 79039 [redacted] | 219.45 |
| EFT | 8/27/2021 | 79040 [redacted] | 638.40 |
| EFT | 8/27/2021 | 79048 [redacted] | 638.40 |
| EFT | 8/27/2021 | 79100 [redacted] | 638.40 |
| EFT | 8/27/2021 | 79357 [redacted] | 638.40 |
| EFT | 8/27/2021 | 79781 [redacted] | 638.40 |
| | | **Total for EFT Run:** | **9,470.27** |

Personal Care Attendant Program Participants

Run: 9/01/2021 at 1:45 PM

**Green River ADD**

**A/P Summary EFT Register for Check Date 8/27/2021**

**Federal State Account**



| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 8/27/2021 | 79429 TESSIE MARIAH MYRES | 16.89 |
| | | **Total for EFT Run:** | **16.89** |

GRADD staff reimbursement

# Connect GRADD

**Check Register from 8/01/2021 to 8/31/2021**

**Connect Checking**

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0000183 | 8/11/2021 | [Watch Communication] Watch Communication ( 202106-Wheatcroft insurance claim from vandalism at Wheatcroft on 5/18/21) | 5,121.72 |
| | | **Total Checks:** | **5,121.72** |

Run: 9/01/2021 at 1:40 PM

# Green River ADD

Page: 1

## Check Register from 8/01/2021 to 8/31/2021

## Green River Housing

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0005116 | 8/12/2021 | [76944] Kentucky Housing Corporation (5) ( Loan #8330 August Pymt) | 97.06 |
| 0005117 | 8/12/2021 | [78450] Kentucky Housing Corporation (6) ( Loan #8357 August) | 92.01 |
| 0005118 | 8/18/2021 | [98898] [redacted] ( Supplies reimb Hancock Co Repair Affair) | 50.65 |
| | | **Total Checks:** | **239.72** |

Run: 9/01/2021 at 1:41 PM

# Green River ADD

## Check Register from 8/01/2021 to 8/31/2021

## RLF Account



| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0001433 | 8/05/2021 | [79483] BB&T ( Wee People recording fees) | 82.25 |
| 0001434 | 8/10/2021 | [98892] Carrico Therapy Services,LLC ( RLF Carrico Therapy Services LLC dba Hand Therapy Plus body rehab) | 209,395.65 |
| 0001435 | 8/10/2021 | [78763] [redacted]( Vintae Stripes Barbar Arcade, Carrico Therapy Services, Vertugo, LLC) | 1,100.00 |
| 0001436 | 8/10/2021 | [98893] [redacted]( Verdugo, LLC dba Bella Vista Mexican Grill) | 9,692.70 |
| 0001437 | 8/10/2021 | [98894] Vintage Stripes Barber Academy, Inc ( Vintage Stripes Barber Academy Inc. ) | 24,692.70 |
| 0001438 | 8/12/2021 | [98812] Factual Data ( RLF CARES LOANS July 2021) | 25.00 |
| 0001439 | 8/16/2021 | [78763] [redacted]( Integrated Therapy Solutions, R & A Hamilton Inv) | 900.00 |
| 0001440 | 8/16/2021 | [98895] Integrated Therapy Solutins, PLLC ( RLF Loan) | 64,512.70 |
| 0001441 | 8/16/2021 | [98896] O'Bryan's Bar & Grill, LLC ( RLF Loan) | 249,395.65 |
| 0001442 | 8/25/2021 | GRADD IRP ACCOUNT ( ACH in wrong account should be IRA Accont not RLF) | 10,899.50 |
| 0001443 | 8/25/2021 | [98864] [redacted]( RLF CARES Loan review) | 475.00 |
| 0001444 | 8/25/2021 | [76842] Kentucky State Treasurer (3) ( UCC filing R & A Hamilton Investments, LLC) | 10.00 |
| 0001445 | 8/30/2021 | [78763] [redacted]( The Skin Therapist LLC, Carrico Therapy Services) | 580.00 |
| 0001446 | 8/30/2021 | [98899] The Skin Therapist ( RLF Loan) | 249,402.70 |
| | | **Total Checks:** | **821,163.85** |