Green River ADD
Check Register from 4/01/2021 to 4/30/2021
Federal State Account

Check	Date	Vendor / Description	Check / Payment
EFT	4/02/2021	EFT Transmittal see page 2 for full detail	12.71
0099733	4/07/2021	[DRA-002] Webster Co. Water District (2/26/21-3/25/21)	2,695.00
0099732	4/07/2021	[DRA-003] Union Co. Water District (OJT 3/22/21-3/31/21)	960.00
0099731	4/07/2021	Truck America Training of KY, LLC (Spring 2021 Tuition)	4,986.65
0099730	4/07/2021	[74301] Staples Business Advantage (Supplies)	89.53
0099728	4/07/2021	[redacted](Cash & Counseling)	187.50
0099727	4/07/2021	[11373] [redacted](Math, Calc)	158.98
0099726	4/07/2021	[redacted](Supplemental Services)	65.35
0099725	4/07/2021	[11377] [redacted](Books Spring 2021)	305.15
0099724	4/07/2021	[redacted](Cash & Counseling)	258.75
0099723	4/07/2021	[78742] [redacted](Grandparent Supp Serv)	196.50
0099722	4/07/2021	[G1111] Gibbs Diecasting (Frederick Balls 3/1/21-3/26/21)	870.51
0099729	4/07/2021	[11238] [redacted](ARRT Certification exam Spring 2021)	78.00
0099720	4/07/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystart April 2021)	310.51
0099719	4/07/2021	[70021] E.M. FORD & COMPANY (3/31/21-3/31/25 Theresa Notary Bond)	50.90
0099718	4/07/2021	[98876] Cromwell Radio Group (Stand Against Child Abuse)	400.00
0099717	4/07/2021	[70017] COX PAPER AND PRINTING CO., INC (Copy paper)	464.00
0099716	4/07/2021	[98705] Company Mileage (April 2021)	204.25
0099715	4/07/2021	[DRA-001] City of Sacramento (3/1/21-3-31-21)	2,214.00
0099714	4/07/2021	[73220] Cintas (4080126709 March 2021)	136.10
0099713	4/07/2021	[70161] Barret Fisher Inc (Toilet Tissue, Kitchen towels)	103.99
0099712	4/07/2021	[WIOA-21-AM] Audubon Metals (3/23/21-4/1/21)	632.43
0099711	4/07/2021	160 Driving Academy (Spring 2021 Tuition)	3,175.36
0099710	4/07/2021	[98815] 1 of a Kind Cleaning Services LLC (2/15/21-3/12/21)	945.00
0099721	4/07/2021	[72772] FedEx (CDBG Applications)	141.07
EFT	4/09/2021	EFT Transmittal see page 3 for full detail	34.06
EFT	4/09/2021	EFT Transmittal see page 4 for full detail	225.02
EFT	4/09/2021	EFT Transmittal see page 5 for full detail	8,522.64
0099748	4/14/2021	[76091] Relation Insurance (May 2021)	363.98
0099759	4/14/2021	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , ,)	3,048.75
0099758	4/14/2021	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , ,)	2,927.19
0099757	4/14/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , ,)	24,250.39
0099756	4/14/2021	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , ,)	5,117.26
0099755	4/14/2021	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , ,)	2,665.63
0099754	4/14/2021	[71569] Kentucky Legal Aid (Invoices ,)	1,950.00
0099753	4/14/2021	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , ,)	6,127.90
0099752	4/14/2021	[79824] Help At Home (Invoices , , , , ,)	20,239.86
0099751	4/14/2021	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , ,)	2,648.61
0099750	4/14/2021	[70169] CANTEEN SERVICE CO. OF OWENSBORO (Invoices , , , , , , , , , , ,)	60,451.90
0099749	4/14/2021	[71684] Van Ausdall Farra (March 2021)	96.93
0099747	4/14/2021	Owensboro Board of Education (CCC Mini-Grant Award for FY2021 Remaining Balance)	370.70
0099735	4/14/2021	[98870] Appelstein Training Resources (36 additional books for CCC Training)	472.68
0099745	4/14/2021	Madisonville Community College (Spring 2021 Tuition)	5,000.00
0099744	4/14/2021	[11253] [redacted](Spring 2021 ARRT Cert Exam)	138.00
0099743	4/14/2021	[78702] Kentucky State Treasurer (5) (GRADD Background checks)	25.00
0099742	4/14/2021	KCTCS (3/1/21-3/31/21)	19,104.15
0099741	4/14/2021	[redacted](Cash & Counseling)	693.75
0099740[VOID]	4/14/2021	[WIOA-21 IP] Infrastructure PreCast ([redacted]11/18/21-1/29/21 & 3/1/21-3/19/21 & 2/1/21-2/28/21)	6,480.00
0099739	4/14/2021	[79824] Help At Home (March 2021)	1,616.80
0099738	4/14/2021	[71188] GRADD Federal State Petty Cash (Refill FS Petty Cash)	180.72

Run: 5/04/2021 at 3:10 PM

Green River ADD
A/P Summary EFT Register for Check Date 4/02/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	4/02/2021	79632 BRITTANY BORDERS	12.71
		Total for EFT Run:	**12.71**

GRADD staff reimbursement

Run: 5/04/2021 at 3:10 PM

Green River ADD

A/P Summary EFT Register for Check Date 4/09/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	4/09/2021	77404 Kim Wells	34.06
		Total for EFT Run:	**34.06**

GRADD staff reimbursement

Run: 5/04/2021 at 3:10 PM

Green River ADD

A/P Summary EFT Register for Check Date 4/09/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	4/09/2021	71488 Michelle Drake	23.01
EFT	4/09/2021	72958 Kristy James	49.04
EFT	4/09/2021	75665 Kimberly Wurth	21.22
EFT	4/09/2021	77600 Heather Mullican	20.12
EFT	4/09/2021	77601 Taylor Burchett	48.21
EFT	4/09/2021	79660 SKYLER STEWART	41.03
EFT	4/09/2021	98694 Gina Boaz	22.39
		Total for EFT Run:	**225.02**

GRADD staff reibmursements

Run: 5/04/2021 at 3:11 PM

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Green River ADD

A/P Summary EFT Register for Check Date 4/09/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	4/09/2021	56974 [redacted]	303.24
EFT	4/09/2021	79021 [redacted]	638.40
EFT	4/09/2021	79024 [redacted]	638.40
EFT	4/09/2021	79026 [redacted]	638.40
EFT	4/09/2021	79030 [redacted]	638.40
EFT	4/09/2021	79031 [redacted]	239.40
EFT	4/09/2021	79032 [redacted]	638.40
EFT	4/09/2021	79033 [redacted]	319.20
EFT	4/09/2021	79034 [redacted]	638.40
EFT	4/09/2021	79037 [redacted]	638.40
EFT	4/09/2021	79040 [redacted]	638.40
EFT	4/09/2021	79048 [redacted]	638.40
EFT	4/09/2021	79100 [redacted]	638.40
EFT	4/09/2021	79357 [redacted]	638.40
EFT	4/09/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,522.64**

Personal Care Attendant Program Participants

Check	Date	Vendor / Description	Check / Payment
0099737	4/14/2021	[79868] [redacted](Supplemental Services)	166.64
0099736	4/14/2021	[redacted](Cash & Counseling CARES)	806.25
0099734	4/14/2021	[redacted](Cash & Counseling)	112.50
0099746	4/14/2021	Madisonville Community College (Spring 2021 Tuition)	621.00
0099768	4/15/2021	[70654] OHIO COUNTY TREASURER (Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	123.00
EFT	4/15/2021	Pay period ending 4/08/2021	97,392.67
0099771	4/15/2021	[75314] Union County Tax Administrator (Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	22.67
0099770	4/15/2021	[redacted](PPE 04-15-21 - Garnish2)	238.88
0099769	4/15/2021	[70651] [redacted](Invoices 2021-01, 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	167.39
0099767	4/15/2021	[71689] Mclean County Licence Fee Admin. (Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	117.24
0099762	4/15/2021	[70444] FEDERAL TAX LIABILITY (PPE 04-15-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	25,034.75
0099765	4/15/2021	[70573] KENTUCKY LEAGUE OF CITIES TRUST (Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	1,966.45
0099764	4/15/2021	[70006] Kentucky Deferred Compensation (PPE 04-15-21 - Roth457, KPEDC 401K, KPEDCP457)	1,927.00
0099763	4/15/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-07)	18,290.85
0099761	4/15/2021	[75279] City of Henderson (Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	425.10
0099760	4/15/2021	[79281] City of Hartford (Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	62.69
0099766	4/15/2021	[70004] KENTUCKY STATE TREASURER (PPE 04-15-21 - SwtKY)	5,624.82
0099784	4/21/2021	[redacted](Supplemental Service)	323.14
0099783	4/21/2021	[77274] Sonitrol Security Systems (Monitoring Qtr Burglary & Fire 5/1/21-7/31/21)	1,243.14
0099782	4/21/2021	[70485] PITNEY BOWES (Supplies - Ink)	113.04
0099781	4/21/2021	[73770] Perfection Lawn Care (April Lawn care)	541.67
0099780	4/21/2021	[98877] Owensboro Self Storage (Storage units 4/1/21-4/1/22)	4,700.00
0099778	4/21/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	8,190.00
0099779	4/21/2021	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (Subscription renewal 5/1/21-5/1/22)	380.33
0099776	4/21/2021	[redacted](CARES Supplemental Service)	420.82
0099775	4/21/2021	[71188] GRADD Federal State Petty Cash (Supplies for CDO Refill petty cash)	60.31
0099774	4/21/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Kyocera FS-4100)	59.95
0099773	4/21/2021	[98673] AT&T 001 (Career Ctr Lab Internet April 2021)	510.90
0099772	4/21/2021	[redacted](CARES Cash & Counseling)	390.00
0099777	4/21/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	4,095.00
EFT	4/23/2021	EFT Transmittal see page 7 for full detail	8,402.94
EFT	4/23/2021	EFT Transmittal see page 8 for full detail	104.32
0099796	4/29/2021	[71684] Van Ausdall Farra (April 2021)	166.07
0099795	4/29/2021	[redacted](Supplemental Service)	98.14
0099794	4/29/2021	[70839] Reserve Account (Refill postage meter)	2,000.00
0099793	4/29/2021	[79751] Party Paper Place (Balloon arches for Stand)	468.00
0099792	4/29/2021	[98677] KY Interactive/Kentucky.gov (MARCH 2021)	1.80
0099791	4/29/2021	[70446] HENDERSON COMMUNITY COLLEGE (Spring 2021 Tuition)	4,000.00
0099789	4/29/2021	[78761] Equus Workforce Solutions (March 2021)	41,754.35
0099788	4/29/2021	[79421] [redacted](Ink for 500 registration cards for the Stand)	34.23
0099787	4/29/2021	[redacted](Cash & Counseling)	131.25
0099786	4/29/2021	[79483] BB&T (March/April 2021 FS)	1,860.47
0099785	4/29/2021	[redacted](Cash & Counseling)	93.75

Run: 5/04/2021 at 3:11 PM

Green River ADD
A/P Summary EFT Register for Check Date 4/23/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	4/23/2021	56974 [redacted]	303.24
EFT	4/23/2021	79021 [redacted]	638.40
EFT	4/23/2021	79024 [redacted]	638.40
EFT	4/23/2021	79026 [redacted]	638.40
EFT	4/23/2021	79030 [redacted]	638.40
EFT	4/23/2021	79031 [redacted]	239.40
EFT	4/23/2021	79032 [redacted]	638.40
EFT	4/23/2021	79033 [redacted]	430.92
EFT	4/23/2021	79034 [redacted]	406.98
EFT	4/23/2021	79037 [redacted]	638.40
EFT	4/23/2021	79040 [redacted]	638.40
EFT	4/23/2021	79048 [redacted]	638.40
EFT	4/23/2021	79100 [redacted]	638.40
EFT	4/23/2021	79357 [redacted]	638.40
EFT	4/23/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,402.94**

Personal Care Attendant Program Participants

Run: 5/04/2021 at 3:11 PM

Green River ADD

A/P Summary EFT Register for Check Date 4/23/2021

Federal State Account

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Check	EFT Date	Vendor	Check Amount
EFT	4/23/2021	70338 JENNIFER WILLIAMS	36.67
EFT	4/23/2021	79429 TESSIE MARIAH MYRES	16.90
EFT	4/23/2021	98683 Blake Edge	50.75
		Total for EFT Run:	**104.32**

GRADD staff reimbursements

Green River ADD
Check Register from 4/01/2021 to 4/30/2021
Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099790	4/29/2021	[redacted](Supplemental Service)	47.33
0099813	4/30/2021	[76582] Spectrum Business (April 2021)	78.16
0099812	4/30/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities April 2021)	2,090.60
0099811	4/30/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet April 2021)	900.00
0099810	4/30/2021	[98711] De Lage Landen Financial Services (April lease pymt)	184.86
0099809	4/30/2021	[70003] United Way (Invoices 2021-07, 2021-08)	251.70
0099808	4/30/2021	[redacted](PPE 04-30-21 - Garnish2)	238.88
0099807	4/30/2021	Reliance (Invoices , 2021-07, 2021-08)	985.08
0099806	4/30/2021	[70008] Occupational Tax Administrator (Invoices 2021-07, 2021-08)	4,174.73
0099803	4/30/2021	[70005] Kentucky Public Pensions Authority (Invoices , 2021-07, 2021-08)	57,692.73
0099804	4/30/2021	[70004] KENTUCKY STATE TREASURER (PPE 04-30-21 - SwtKY)	5,423.27
0099802	4/30/2021	[70006] Kentucky Deferred Compensation (PPE 04-30-21 - Roth457, KPEDC 401K, KPEDCP457)	1,927.00
0099801	4/30/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-08)	18,384.05
0099800	4/30/2021	[70444] FEDERAL TAX LIABILITY (PPE 04-30-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,216.63
0099799	4/30/2021	[73274] Delta Dental Plan of Kentucky (Invoices , 2021-07, 2021-08)	2,407.88
0099798	4/30/2021	[79491] Anthem Blue View Vision (Invoices , 2021-07, 2021-08)	502.43
0099797	4/30/2021	[70189] AFLAC (Invoices , 2021-07, 2021-08)	1,758.74
0099814	4/30/2021	[76582] Spectrum Business (GRADD & CDO Faxes April 2021)	59.98
0099805	4/30/2021	[73752] Motorist Life Insurance Company (Invoices , 2021-07, 2021-08)	176.82
EFT	4/30/2021	Pay period ending 4/23/2021	94,080.69
		Total Checks:	**641,219.24**

Run: 5/04/2021 at 3:02 PM

Check Register from 4/01/2021 to 4/30/2021
CDO Bank

Check	Date	Vendor / Description	Check / Payment
EFT	4/09/2021	Pay period ending 3/27/2021	303,165.69
0004827	4/14/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods)	840.55
0004828	4/14/2021	[redacted](Reimburse for Goods)	2,500.00
0004829	4/14/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004830	4/14/2021	[10074] Federal Tax Liability (Pay Period 3/14/2021 - 3/27/2021 - EmpFicaME, EmpFicaMedME, FWTME)	20,358.75
0004831	4/14/2021	[10058] HDIS (Reimburse for Goods)	280.74
0004832	4/14/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 3/14/2021 - 3/27/2021 - SwtMEKY)	2,659.00
0004833	4/14/2021	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	400.00
0004834	4/14/2021	[09715] [redacted](Reimbursement for Goods)	69.07
0004835	4/14/2021	Medical Guardian (Reimbursement for Goods)	1,260.72
EFT	4/23/2021	Pay period ending 4/10/2021	307,479.00
EFT	4/26/2021	Pay period ending 4/10/2021	921.60
0004847	4/28/2021	[01689] Mclean County Licence Fee Admin. (Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	384.83
0004846	4/28/2021	[09715] [redacted](Reimburse for Goods)	65.64
0004845	4/28/2021	[05862] Kentucky State Treasurer (unemploy) (Invoices 2021-01, 2021-01-29, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06, 2021-06)	18,841.26
0004844	4/28/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 3/28/2021 - 4/10/2021 - SwtMEKY)	2,656.00
0004843	4/28/2021	[01410] INTERNAL REVENUE SERVICE (Invoices 2021-01, 2021-01-29, 2021 -02, 2021-03, 2021-04, 2021-05, 2021-06, 2021-06)	3,964.88
0004842	4/28/2021	[10082] Henderson County Fiscal Court (Invoices , 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	1,487.10
0004836	4/28/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods)	1,076.06
0004840	4/28/2021	[redacted](Reimburse for Goods)	91.36
0004839	4/28/2021	[05279] City of Henderson (Invoices , 2021-01, 2021-01-29, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	1,924.76
0004838	4/28/2021	[09281] City of Hartford (Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	67.41
0004837	4/28/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004848	4/28/2021	[00654] OHIO COUNTY TREASURER (Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	1,444.63
0004841	4/28/2021	[10074] Federal Tax Liability (Pay Period 3/28/2021 - 4/10/2021 - EmpFicaME, EmpFicaMedME, FWTME)	21,272.44
0004849	4/28/2021	[05314] Union County Tax Administrator (Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05, 2021-06)	430.30
		Total Checks:	**694,142.35**

Run: 5/04/2021 at 3:07 PM

Green River ADD

Check Register from 4/01/2021 to 4/30/2021

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005102	4/26/2021	[73638] KENTUCKY HOUSING CORPORATION (2) (KHC Loan #8181April, May, June 2021)	21.75
0005103	4/26/2021	[75292] Kentucky Housing Corporation (3) (KHC Loan #8258 April, May, June 2021)	17.84
0005104	4/26/2021	[76944] Kentucky Housing Corporation (5) (KHC Loan #8330 April 2021)	97.06
0005105	4/26/2021	[78450] Kentucky Housing Corporation (6) (KHC Loan #8357 April 2021)	92.01
		Total Checks:	**228.66**

Green River ADD
Check Register from 4/01/2021 to 4/30/2021
Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000800	4/30/2021	[78581] SIHO Insurance Services (Medical Ins April 2021)	44,031.26
		Total Checks:	**44,031.26**

Run: 5/04/2021 at 3:08 PM

Green River ADD

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Check Register from 4/01/2021 to 4/30/2021

Local Account

Check	Date	Vendor / Description	Check / Payment
0005740	4/14/2021	[98645] KY Association of District Directors (J Howard, Local Government Admin)	1,245.00
0005741	4/21/2021	[70372] GRADD LOCAL PETTY CASH (Refill staff cars)	113.00
0005742	4/26/2021	Don Moore Toyota (2021 Toyota Rav4)	11,248.00
0005743	4/29/2021	[79483] BB&T (March/April 2021)	290.15
		Total Checks:	**12,896.15**

Run: 5/04/2021 at 3:08 PM

Green River ADD

Check Register from 4/01/2021 to 4/30/2021

RLF Account

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Check	Date	Vendor / Description	Check / Payment
0001407	4/14/2021	[98812] Factual Data (March 2021)	28.95
0001408	4/21/2021	[98864] [redacted] (RLF CARES Loan Review)	475.00
0001409	4/29/2021	[79483] BB&T (March/April 2021)	136.20
		Total Checks:	**640.15**