Green River ADD
Check Register from 5/01/2021 to 5/31/2021
Federal State Account

Check	Date	Vendor / Description	Check / Payment
EFT	5/03/2021	EFT Transmittal see pg. 2 for full detail	12.71
0099838	5/05/2021	[SB1202] [redacted] (5.25 hours)	56.70
0099837	5/05/2021	[74301] Staples Business Advantage (March/April 2021)	384.91
0099836	5/05/2021	[76582] Spectrum Business (May 2021 Fax)	59.98
0099835	5/05/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	4,095.00
0099834	5/05/2021	[redacted] (Cash & Counseling)	615.00
0099833	5/05/2021	[redacted] (Cash & Counseling)	300.00
0099832	5/05/2021	[WIOA-21 IP] Infrastructure PreCast ([redacted] 11-18-21-1/29/21-3/1/21-3/19/21)	3,600.00
0099831	5/05/2021	[78721] [redacted] Cash & Counseling)	450.00
0099830	5/05/2021	Connection Business Solutions (Dock station Tom Lovett)	372.10
0099829	5/05/2021	[98705] Company Mileage (May 2021)	204.25
0099828	5/05/2021	[73220] Cintas (May 2021)	220.43
0099827	5/05/2021	[redacted] (Supplemental Service)	43.04
0099839	5/05/2021	[DRA-002] Webster Co. Water District (4/1/21-4/30/21)	2,352.00
0099825	5/05/2021	[79483] BB&T (PCAP background check)	10.00
0099824	5/05/2021	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , ,)	5,494.67
0099823	5/05/2021	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , ,)	5,646.63
0099822	5/05/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , ,)	40,897.41
0099821	5/05/2021	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , ,)	8,741.90
0099820	5/05/2021	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , ,)	6,160.79
0099819	5/05/2021	[71569] Kentucky Legal Aid (Invoices ,)	2,700.00
0099818	5/05/2021	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , ,)	13,911.15
0099817	5/05/2021	[79824] Help At Home (Invoices , , , , , ,)	28,902.45
0099816	5/05/2021	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , ,)	4,582.42
0099815	5/05/2021	[70169] Five Star Food Service (Invoices , , , , , , , , , , ,)	126,551.55
0099826	5/05/2021	[BL1203] [redacted] (14.25 hours at $12.50)	178.12
EFT	5/07/2021	EFT Transmittal see pg. 3 for full detail	9,376.50
EFT	5/07/2021	EFT Transmittal see pg. 4 for full detail	34.10
EFT	5/14/2021	EFT Transmittal see pg. 5 for full detail	250.42
EFT	5/14/2021	Pay period ending 5/07/2021	96,670.45
0099845	5/17/2021	[98665] US Treasury (Form 720 2nd Qtr EIN 61-0706096)	183.54
0099844	5/17/2021	[redacted] PPE 05-14-21 - Garnish2)	238.88
0099843	5/17/2021	[70004] KENTUCKY STATE TREASURER (PPE 05-14-21 - SwtKY)	5,596.00
0099842	5/17/2021	[70006] Kentucky Deferred Compensation (PPE 05-14-21 - Roth457, KPEDC 401K, KPEDCP457)	1,932.00
0099840	5/17/2021	[70444] FEDERAL TAX LIABILITY (PPE 05-14-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	25,028.64
0099841	5/17/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-09)	18,060.72
0099863	5/19/2021	[redacted] (Supplemental Service)	286.89
0099876	5/19/2021	[redacted] (Supp Service)	102.44
0099875	5/19/2021	[DRA-003] Union Co. Water District (4/1/21-4/30/21)	2,535.00
0099874	5/19/2021	[11319] [redacted] (ARRT Cert Exam Spring 2021)	105.05
0099873	5/19/2021	[redacted] (Cash & Counseling)	187.50
0099872	5/19/2021	[98675] [redacted] (Invoices , ,)	205.00
0099871	5/19/2021	[76091] Relation Insurance (June 2021)	266.97
0099870	5/19/2021	[redacted] (Cash & Counseling)	281.25
0099869	5/19/2021	[74634] Owensboro Health Medical Group (Cheyton Pedley drug test)	40.00
0099868	5/19/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2021 Tuition)	78.67
0099867	5/19/2021	[71127] N4A (2021 Aging Policy and Advocacy summit Jennifer Williams)	250.00
0099866	5/19/2021	[98879] Murphy Appliance Co. (Inv 17147 New dishwasher for employee lounge)	384.00
0099865	5/19/2021	[redacted] (Cash & Counseling CARES)	607.50

Green River ADD
A/P Summary EFT Register for Check Date 5/03/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/03/2021	79632 BRITTANY BORDERS	12.71
		Total for EFT Run:	**12.71**

GRADD staff reimbursement

Run: 6/04/2021 at 8:03 AM

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Green River ADD

A/P Summary EFT Register for Check Date 5/07/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/07/2021	56974 [redacted]	303.24
EFT	5/07/2021	79021 [redacted]	638.40
EFT	5/07/2021	79024 [redacted]	638.40
EFT	5/07/2021	79026 [redacted]	638.40
EFT	5/07/2021	79030 [redacted]	638.40
EFT	5/07/2021	79031 [redacted]	239.40
EFT	5/07/2021	79032 [redacted]	638.40
EFT	5/07/2021	79033 [redacted]	430.92
EFT	5/07/2021	79034 [redacted]	638.40
EFT	5/07/2021	79035 [redacted]	638.40
EFT	5/07/2021	79037 [redacted]	638.40
EFT	5/07/2021	79039 [redacted]	103.74
EFT	5/07/2021	79040 [redacted]	638.40
EFT	5/07/2021	79048 [redacted]	638.40
EFT	5/07/2021	79100 [redacted]	638.40
EFT	5/07/2021	79357 [redacted]	638.40
EFT	5/07/2021	79781 [redacted]	638.40
		Total for EFT Run:	**9,376.50**

Personal Care Attendant Program Participants

Green River ADD

A/P Summary EFT Register for Check Date 5/07/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/07/2021	77404 Kim Wells	34.10
		Total for EFT Run:	**34.10**

GRADD staff reimbursement

Run: 6/04/2021 at 8:03 AM

Green River ADD

A/P Summary EFT Register for Check Date 5/14/2021

Federal State Account

Page: 1

Check	EFT Date	Vendor	Check Amount
EFT	5/14/2021	72958 Kristy James	59.59
EFT	5/14/2021	73159 Jennifer Alvey	38.26
EFT	5/14/2021	77601 Taylor Burchett	38.26
EFT	5/14/2021	84347 Stephen Joines	19.89
EFT	5/14/2021	98702 Larry J. Douglas	71.64
EFT	5/14/2021	98720 Jaycie Luna	22.78
		Total for EFT Run:	**250.42**

GRADD staff reimbursements

Check	Date	Vendor / Description	Check / Payment
0099864	5/19/2021	[78839] Maxitrol Security Systems (June 1,2021-August 31,2021)	268.83
0099862	5/19/2021	[98677] KY Interactive/Kentucky.gov (April 2021)	1.70
0099861	5/19/2021	KCTCS (Go Females 4/1/21-4/30/21)	4,848.68
0099860	5/19/2021	[redacted] (Supplemental Service)	98.26
0099846	5/19/2021	[98815] 1 of a Kind Cleaning Services LLC (3/15/21-4-9-21)	1,050.00
0099847	5/19/2021	[redacted] (Cash & Counseling)	90.00
0099849	5/19/2021	[98673] AT&T 001 (Career Center Lab Internet May 2021)	510.90
0099850	5/19/2021	[75632] AT&T Mobility (Cell #374 April 2021)	446.60
0099851	5/19/2021	[WIOA-21-AM] Audubon Metals (4/4/21-5/1/21)	1,384.61
0099852	5/19/2021	[70161] Barret Fisher Inc (Inv. 578027 T Tissue/Liners)	106.03
0099848	5/19/2021	[79776] [redacted] Invoices , ,)	205.00
0099854	5/19/2021	[98878] Catherine's Cafe (Omubudsman Volunteer training)	140.00
0099855	5/19/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar May 2021)	223.38
0099856	5/19/2021	[78761] Equus Workforce Solutions (April 2021)	27,090.28
0099857	5/19/2021	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (March & April 2021)	16,341.00
0099858	5/19/2021	[79824] Help At Home (April 2021)	1,686.34
0099859	5/19/2021	[redacted] Invoices ,)	540.00
0099853	5/19/2021	[11289] [redacted] (Books)	130.65
0099877	5/20/2021	[74914] [redacted] (04/01/21-04/30/21)	2.22
EFT	5/21/2021	EFT Transmittal **see pg. 7 for full detail**	8,913.66
EFT	5/21/2021	EFT Transmittal **see pg. 8 for full detail**	300.19
0099887	5/27/2021	[redacted] (Cash & counseling)	150.00
0099892	5/27/2021	[71684] Van Ausdall Farra (May 2021)	80.78
0099891	5/27/2021	[redacted] (Cash & Counseling)	187.50
0099890	5/27/2021	[73770] Perfection Lawn Care (May 2021)	536.25
0099889	5/27/2021	[77875] [redacted] (Supplemental Services)	120.37
0099888	5/27/2021	[11260] [redacted] (ATI fee & books Fall 2020 and Spring 2021)	1,425.00
0099886	5/27/2021	[98875] [redacted] (Cash & Counseling)	720.00
0099885	5/27/2021	[redacted] (Cash & Counseling)	528.00
0099884	5/27/2021	[73146] Hyland Filters Service Owensboro (May 2021)	51.15
0099883	5/27/2021	[71110] GREENWELL-CHISHOLM (Business cards J Howard, B Smith, K James, C Pendley)	165.00
0099882	5/27/2021	[78721] [redacted] Cash & Counseling)	450.00
0099881	5/27/2021	[79898] [redacted] (Supplemental Service)	281.69
0099880	5/27/2021	Connection Business Solutions (Laptops Kelsey Taylor and Delanie Puckett)	4,029.12
0099879	5/27/2021	[redacted] (Cash & Counseling)	131.25
0099878	5/27/2021	[70161] Barret Fisher Inc (Inv. 578627 Kitchen towels)	33.72
0099935	5/28/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (May 2021 Utilities)	2,175.74
0099934	5/28/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (May 2021 Internet)	900.00
0099933	5/28/2021	[98711] De Lage Landen Financial Services (May 2021)	184.86
0099905	5/28/2021	[70003] United Way (Invoices 2021-09, 2021-10)	251.70
0099904	5/28/2021	[redacted] (PPE 5-28-21 - Garnish2)	238.88
0099903	5/28/2021	Reliance (Invoices , 2021-09, 2021-10)	985.08
0099902	5/28/2021	[70008] Occupational Tax Administrator (Invoices 2021-09, 2021-10)	4,271.79
0099901	5/28/2021	[70004] KENTUCKY STATE TREASURER (PPE 5-28-21 - SwtKY)	5,598.22
0099898	5/28/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-10)	19,994.96
0099899	5/28/2021	[70006] Kentucky Deferred Compensation (PPE 5-28-21 - Roth457, KPEDC 401K, KPEDCP457)	1,932.00
0099936	5/28/2021	[76582] Spectrum Business (May 2021 TV)	78.16
0099897	5/28/2021	[70444] FEDERAL TAX LIABILITY (PPE 5-28-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	25,085.10
0099896	5/28/2021	[73752] Encova Life (Invoices , 2021-09, 2021-10)	176.82
0099895	5/28/2021	[73274] Delta Dental Plan of Kentucky (Invoices , 2021-09, 2021-10)	2,407.88

Run: 6/04/2021 at 8:04 AM

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Green River ADD

A/P Summary EFT Register for Check Date 5/21/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/21/2021	56974 [redacted]	311.22
EFT	5/21/2021	79021 [redacted]	638.40
EFT	5/21/2021	79024 [redacted]	638.40
EFT	5/21/2021	79026 [redacted]	638.40
EFT	5/21/2021	79030 [redacted]	638.40
EFT	5/21/2021	79031 [redacted]	239.40
EFT	5/21/2021	79032 [redacted]	638.40
EFT	5/21/2021	79033 [redacted]	430.92
EFT	5/21/2021	79035 [redacted]	638.40
EFT	5/21/2021	79037 [redacted]	638.40
EFT	5/21/2021	79039 [redacted]	271.32
EFT	5/21/2021	79040 [redacted]	638.40
EFT	5/21/2021	79048 [redacted]	638.40
EFT	5/21/2021	79100 [redacted]	638.40
EFT	5/21/2021	79357 [redacted]	638.40
EFT	5/21/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,913.66**

Personal Care Attendant Program Participants

Run: 6/04/2021 at 8:08 AM

Green River ADD

A/P Summary EFT Register for Check Date 5/21/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
0000001	5/21/2021	70338 JENNIFER WILLIAMS	36.67
0000000	5/21/2021	75868 Amber Phelps	263.52
		Total for EFT Run:	**300.19**

GRADD staff reimbursments

Green River ADD

Check Register from 5/01/2021 to 5/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099894	5/28/2021	[79491] Anthem Blue View Vision (Invoices , 2021-09, 2021-10)	502.43
0099893	5/28/2021	[70189] AFLAC (Invoices , 2021-09, 2021-10)	1,758.74
0099900	5/28/2021	[70005] Kentucky Public Pensions Authority (Invoices 2021-09, 2021-10)	57,603.04
EFT	5/28/2021	Pay period ending 5/21/2021	97,220.74
		Total Checks:	**713,879.03**

Run: 6/04/2021 at 7:25 AM

Green River ADD

Check Register from 5/01/2021 to 5/31/2021

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005106	5/11/2021	[71863] Webster County Clerk (release mortgage/recording fees - [redacted]	46.00
0005107	5/21/2021	[76944] Kentucky Housing Corporation (5) (KHC Loan #8330 MAY 2021)	97.06
0005108	5/21/2021	[78450] Kentucky Housing Corporation (6) (KHC Loan #8357 May 2021)	92.01
		Total Checks:	**235.07**

Green River ADD

Check Register from 5/01/2021 to 5/31/2021

Local Account

Check	Date	Vendor / Description	Check / Payment
0005744	5/20/2021	[03138] John Conti Coffee Co. (Inv. 5950-1127301 May 2021)	192.24
0005745	5/20/2021	[98880] Lighthouse Recovery (Donation in memory of Heather Mullican's dad)	50.00
		Total Checks:	**242.24**

Run: 6/04/2021 at 7:26 AM

Green River ADD

Check Register from 5/01/2021 to 5/31/2021

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001410	5/19/2021	Cinema 33 (RLF Loan)	24,692.70
0001411	5/19/2021	[78763] David Johnson (Serene Relief Wellness, Dynamic Tanning, Cinema 33)	900.00
0001412	5/19/2021	Dynamic Tanning (RLF Loan)	24,692.70
0001413	5/19/2021	[98812] Factual Data (April 2020 CARES RLF LOANS)	36.50
0001414	5/19/2021	[98864] [redacted] (4/2/21-4/29/21)	1,282.50
0001415	5/19/2021	Serene Relief Wellness (RLF CARES Loan)	24,692.70
		Total Checks:	**76,297.10**

Run: 6/04/2021 at 7:27 AM Page: 1

Check Register from 5/01/2021 to 5/31/2021
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0004850	5/05/2021	[00024] BB & T Bankcard Corp. (March/April)	798.20
EFT	5/07/2021	Pay period ending 4/24/2021	310,577.83
0004851	5/13/2021	[1075] Allegro Enterprises Inc. (Reimbursement for Goods)	1,668.30
0004852	5/13/2021	[redacted](Reimbursement for Goods)	3,500.00
0004853	5/13/2021	[redacted](Reimbursement for Goods)	71.76
0004854	5/13/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004855	5/13/2021	[10074] Federal Tax Liability (Pay Period 4/11/2021 - 4/24/2021 - EmpFicaME, EmpFicaMedME, FWTME)	21,343.33
0004856	5/13/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 4/11/2021 - 4/24/2021 - SwtMEKY)	2,733.00
0004857	5/13/2021	[09715] [redacted](Reimbursement for Goods)	101.58
0004858	5/13/2021	Medical Guardian (Reimbursement for Goods)	989.32
0004859	5/13/2021	[redacted](Reimbursement for Garnishment)	109.50
EFT	5/21/2021	Pay period ending 5/08/2021	311,942.60
0004860	5/27/2021	[1075] Allegro Enterprises Inc. (Reimbursment for Goods)	1,028.06
0004861	5/27/2021	[07258] Child Support Enforcement - Child Support Enforcement (Invoices 2021-13, 2021-13)	273.70
0004862	5/27/2021	[redacted](Reimbursement for Goods)	29.60
0004863	5/27/2021	[10074] Federal Tax Liability (Pay Period 4/25/2021 - 5/8/2021 - EmpFicaME, EmpFicaMedME, FWTME)	20,273.29
0004864	5/27/2021	[redacted](Reimbursement for Goods)	28.83
0004865	5/27/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 4/25/2021 - 5/8/2021 - SwtMEKY)	2,484.00
0004866	5/27/2021	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	450.00
0004867	5/27/2021	Medical Guardian (Reimbursement for Goods)	340.44
0004868	5/27/2021	[redacted](Reimbursement for Goods)	51.67
		Total Checks:	**679,045.29**