Run: 8/04/2021 at 2:42 PM

Green River ADD

Check Register from 7/01/2021 to 7/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100030	7/01/2021	[70169] Five Star Food Service (Invoices , , , , , , , , , , , ,)	103,804.24
0100031	7/01/2021	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , ,)	3,890.97
0100032	7/01/2021	[79824] Help At Home (Invoices , , , , ,)	32,254.61
0100033	7/01/2021	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , ,)	10,215.64
0100034	7/01/2021	[71569] Kentucky Legal Aid (Invoices ,)	3,350.00
0100035	7/01/2021	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	11,475.30
0100036	7/01/2021	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	9,788.06
0100037	7/01/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , ,)	35,798.41
0100038	7/01/2021	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	9,842.20
0100039	7/01/2021	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , ,)	6,175.23
EFT	7/02/2021	EFT Transmittal **see pg. 2 for full details**	29.61
0100064	7/08/2021	[79859] Kentucky State Treasurer (7) (Rent July 1, 2021 - Sept 30, 2021)	9,178.37
0100065	7/08/2021	[70094] KY COUNCIL OF AREA DEV. DISTRICTS (KnowBe4 Security renewal FY22)	718.20
0100066	7/08/2021	[redacted](Cash & Counseling)	300.00
0100067	7/08/2021	[78730] Local Issues Conference (Local Issues Conference registration Shake, Edge, Stewart, Howard, Burchett)	1,000.00
0100069	7/08/2021	[11333] [redacted](Spring 2021 Textbooks)	246.00
0100070	7/08/2021	[redacted](Cash & Counseling)	341.25
0100071	7/08/2021	[73770] Perfection Lawn Care (Replaced backflow on irrigation system/July mowing)	924.35
0100072	7/08/2021	[70839] Reserve Account (Refill postage meter)	10,000.00
0100073	7/08/2021	[redacted](Cash & Counseling)	187.50
0100078	7/08/2021	[79923] Travelers (FY22 Bond insurance)	2,136.03
0100075	7/08/2021	[78757] Swan Cleaners (#22393)	12.00
0100076	7/08/2021	[11295] [redacted](Spring 2021 books, supplies, calculator)	323.73
0100077	7/08/2021	[redacted](Cash & Counseling)	967.50
0100063	7/08/2021	[71579] KACO (Workers Comp FY22)	17,236.89
0100079	7/08/2021	[70314] TROPHY HOUSE, INC. (New board member plate,plaque)	69.85
0100080	7/08/2021	[DRA-003] Union Co. Water District ([redacted])	2,775.00
0100081	7/08/2021	[DRA-003] Union Co. Water District ([redacted])	2,262.00
0100082	7/08/2021	[DRA-002] Webster Co. Water District ([redacted]	2,531.20
0100074	7/08/2021	[76582] Spectrum Business (Voice July 2021)	59.98
0100062	7/08/2021	[75609] KACo (Annual Premium FY22)	28,037.79
0100068	7/08/2021	[11280] [redacted](Summer 2021 textbooks)	25.39
0100060	7/08/2021	[006 HU] Henderson Utilities ([redacted]6/7/21-6/27/21)	2,357.05
0100059	7/08/2021	[70446] HENDERSON COMMUNITY COLLEGE (Summer tuition 2021)	1,242.00
0100058	7/08/2021	[79824] Help At Home (June 2021)	1,008.33
0100057	7/08/2021	[71188] GRADD Federal State Petty Cash (Refill FS petty cash)	14.84
0100056	7/08/2021	[redacted](Supplemental Service)	41.25
0100055	7/08/2021	[11302] [redacted](Summer 2021 uniforms)	100.00
0100061	7/08/2021	[WIOA-21 IP] Infrastructure PreCast ([redacted]5/24/21-5/31/21)	174.25
0100054	7/08/2021	[98705] Company Mileage (JULY 2021)	204.25
0100053	7/08/2021	[DRA-005] City of Sturgis H2o (6/3/21-6/30/21)	2,100.00
0100052	7/08/2021	[DRA-001] City of Sacramento (6/1/21-6/30/21)	1,600.00
0100051	7/08/2021	[DRA-007] City of Morganfield H2O ([redacted]6/16/21-6/29/21)	1,121.50
0100050	7/08/2021	[73220] Cintas (JULY FY22)	301.67
0100049	7/08/2021	[WIOA-21-CS] Castlen Steel ([redacted]6/1/21-6/30/21)	2,118.88
0100048	7/08/2021	[73506] CareTrust (Renewal FY22)	249.00
0100047	7/08/2021	[redacted](Cash & Counseling)	198.75
0100046	7/08/2021	[78753] BFortress LLC (FY2022 Hosting and Maint)	5,700.00
0100045	7/08/2021	[70161] Barret Fisher Inc (Liners #579509A)	33.42

Green River ADD
A/P Summary EFT Register for Check Date 7/02/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/02/2021	79429 TESSIE MARIAH MYRES	16.90
EFT	7/02/2021	79632 BRITTANY BORDERS	12.71
		Total for EFT Run:	**29.61**

GRADD staff reimbursements

Green River ADD

Check Register from 7/01/2021 to 7/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100044	7/08/2021	[11345] [redacted](Uniforms, xray, background check,)	242.69
0100043	7/08/2021	[WIOA-21-AM] Audubon Metals ([redacted] 5/2/-5/29-21 & 6/1/-6/30/21)	3,087.65
0100042	7/08/2021	[11279] [redacted](Textbooks Summer 2021)	45.35
0100041	7/08/2021	[79808] Annkissam (FY22 Maintenance)	11,400.00
EFT	7/09/2021	EFT Transmittal **see pg. 4 for full detail**	17,047.28
0100083	7/09/2021	[70573] KENTUCKY LEAGUE OF CITIES TRUST (Invoices 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12)	1,978.60
EFT	7/12/2021	EFT Transmittal **see pg. 5 for full detail**	1,151.14
EFT	7/12/2021	EFT Transmittal **see pg. 6 for full detail**	34.10
0100105	7/15/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Tuitio - summer 2021)	21,724.83
0100106	7/15/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Summer 2021 Welding supplies)	232.75
0100107	7/15/2021	[99160] [redacted](Summer 2021 Textbooks)	146.45
0100108	7/15/2021	[11295] [redacted](BOOKS - SUMMER 2021)	95.30
0100109	7/15/2021	[79281] City of Hartford (Invoices 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12)	53.03
0100110	7/15/2021	[75279] City of Henderson (Invoices 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12)	474.72
0100111	7/15/2021	[98883] City of Versailles (PPE 06-30-21 - LwtCtyVersailles)	6.30
0100112	7/15/2021	[70444] FEDERAL TAX LIABILITY (PPE 07-15-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	27,409.67
0100113	7/15/2021	[78609] GRADD Insurance Reserve Account (PPE 07-15-21 - E Medical, Medical PT)	16,468.55
0100115	7/15/2021	[70004] KENTUCKY STATE TREASURER (PPE 07-15-21 - SwtKY)	6,104.40
0100116	7/15/2021	[71689] Mclean County Licence Fee Admin. (Invoices 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12)	101.40
0100117	7/15/2021	[70654] OHIO COUNTY TREASURER (Invoices 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12)	110.93
0100118	7/15/2021	[70651] [redacted](Invoices 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12)	221.97
0100119	7/15/2021	[redacted](PPE 07-15-21 - Garnish2)	238.88
0100120	7/15/2021	[75314] Union County Tax Administrator (Invoices 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12)	17.88
0100121	7/15/2021	[98884] Woodford County Tax Administrator (PPE 06-30-21 - LwtWoodford)	6.30
0100122	7/15/2021	[G1116] Hercules Manufacturing Co. (March 16, 2021-June 21, 2021)	5,918.00
EFT	7/15/2021	Pay period ending 7/08/2021	106,440.51
0100114	7/15/2021	[70006] Kentucky Deferred Compensation (PPE 07-15-21 - Roth457, KPEDC 401K, KPEDCP457)	1,932.00
0100104	7/15/2021	[70200] OWENSBORO COMMUNITY COLLEGE (WELDING SUPPLIES - SUMMER 2021)	232.75
0100097	7/15/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Summer 2021 Supplies)	75.48
0100102	7/15/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Supplies - Summer 2021)	76.20
0100103	7/15/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Tuition - Summer 2021)	19,068.42
0100084	7/15/2021	[98815] 1 of a Kind Cleaning Services LLC (#070521 5/8/21-6/6/21)	997.50
0100085	7/15/2021	[11230] [redacted](Books)	124.09
0100086	7/15/2021	[11302] [redacted](Summer 2021 Textbooks, cap, gown)	79.48
0100087	7/15/2021	Envision Contractors, LLC [redacted] 6/6/21-6/30/21)	1,241.25
0100088	7/15/2021	[11382] [redacted](Books uniforms)	768.95
0100089	7/15/2021	[70869] Five Star Hospitality (Invoices ,)	357.69
0100091[VOID]	7/15/2021	[G1116] Hercules Manufacturing Co. (March 16, 2021 - June 21, 2021)	5,918.00
0100092	7/15/2021	[11375] [redacted](Books)	314.35
0100090	7/15/2021	[70446] HENDERSON COMMUNITY COLLEGE (Summer 2021 Tuition)	981.00
0100094	7/15/2021	Madisonville Community College ([redacted] Summer 2021 Tuition)	9,000.00

Run: 8/04/2021 at 2:46 PM

Green River ADD

A/P Summary EFT Register for Check Date 7/09/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/09/2021	56974 [redacted]	550.62
EFT	7/09/2021	79021 [redacted]	1,220.94
EFT	7/09/2021	79024 [redacted]	1,101.24
EFT	7/09/2021	79026 [redacted]	1,149.12
EFT	7/09/2021	79030 [redacted]	1,165.08
EFT	7/09/2021	79031 [redacted]	422.94
EFT	7/09/2021	79032 [redacted]	1,212.96
EFT	7/09/2021	79033 [redacted]	774.06
EFT	7/09/2021	79034 [redacted]	1,147.13
EFT	7/09/2021	79035 [redacted]	1,149.12
EFT	7/09/2021	79037 [redacted]	1,149.12
EFT	7/09/2021	79039 [redacted]	303.24
EFT	7/09/2021	79040 [redacted]	1,065.33
EFT	7/09/2021	79048 [redacted]	1,197.00
EFT	7/09/2021	79100 [redacted]	1,149.12
EFT	7/09/2021	79357 [redacted]	1,149.12
EFT	7/09/2021	79781 [redacted]	1,141.14
		Total for EFT Run:	**17,047.28**

Personal Care Attendant Program Participants

Green River ADD
A/P Summary EFT Register for Check Date 7/12/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/12/2021	70341 JOANNA SHAKE	661.59
EFT	7/12/2021	71488 Michelle Drake	24.08
EFT	7/12/2021	72290 LESLIE WILSON	35.26
EFT	7/12/2021	74914 Lee Ann Edmonson	4.73
EFT	7/12/2021	76678 Brad Alley	25.72
EFT	7/12/2021	77600 Heather Mullican	35.77
EFT	7/12/2021	79660 SKYLER STEWART	74.91
EFT	7/12/2021	84347 Stephen Joines	190.15
EFT	7/12/2021	98692 Delanie Puckett	98.93
		Total for EFT Run:	**1,151.14**

GRADD Staff reimburements

Green River ADD

A/P Summary EFT Register for Check Date 7/12/2021

Federal State Account

Check	EFT Date	Vendor		Check Amount
EFT	7/12/2021	77404 Kim Wells		34.10
			Total for EFT Run:	**34.10**

GRADD Staff reimbursement

Check Register from 7/01/2021 to 7/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100095	7/15/2021	[99157] [redacted] (Summer 2021 Books)	247.13
0100096	7/15/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Summer 2021 Tuition)	1,627.00
0100098	7/15/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Summer 2021 Books)	606.93
0100099	7/15/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Summer 2021 Books)	229.94
0100100	7/15/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Summer 2021 Supplies)	9.00
0100101	7/15/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Summer 2021 supplies)	954.33
0100093	7/15/2021	KCTCS (6/1/21-6/30/21)	28,364.58
EFT	7/16/2021	EFT Transmittal see pg. 8 for full detail	1,717.70
0100130	7/22/2021	[78702] Kentucky State Treasurer (5) (Background checks)	50.00
0100135	7/22/2021	[77274] Sonitrol Security Systems (August 1, 2021 - October 31, 2021 Monitoring)	1,243.14
0100133	7/22/2021	[71127] N4A (2022 N4A Membership Dues)	2,465.00
0100132	7/22/2021	[78745] KY Rural Water Association (Books/Course packages)	824.00
0100131	7/22/2021	[98677] KY Interactive/Kentucky.gov (JUNE 2021)	1.70
0100129	7/22/2021	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (June 2021)	25,398.00
0100134	7/22/2021	[76091] Relation Insurance (August 2021)	363.98
0100127	7/22/2021	[98856] Fastek Services LLC (Fix fax line in copyroom)	85.00
0100126	7/22/2021	[78761] Equus Workforce Solutions (June 2021)	42,135.19
0100125	7/22/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Invoices 72172, 72197, 72224)	301.80
0100124	7/22/2021	[70017] COX PAPER AND PRINTING CO., INC (Paper)	642.20
0100123	7/22/2021	[98815] 1 of a Kind Cleaning Services LLC (JULY 2021 Cleaning #1)	1,050.00
0100128	7/22/2021	[78721] [redacted] (Cash & Counseling)	450.00
EFT	7/23/2021	EFT Transmittal see pg. 9 for full detail	196.56
0100149	7/28/2021	[redacted] (Supp Service)	194.28
0100148	7/28/2021	[71684] Van Ausdall Farra (JULY 2021)	195.41
0100146	7/28/2021	[redacted] (Supplemental Service)	104.88
0100145	7/28/2021	[70181] OHIO COUNTY FISCAL COURT (Refund of C-1 Local Cash collected in FY2021)	2,544.00
0100144	7/28/2021	[70157] OBERST PRINTING COMPANY (Plan of Care forms)	274.00
0100143	7/28/2021	[70179] MCLEAN COUNTY FISCAL COURT (Refund of C-1 Local Cash collected in FY21)	6,476.00
0100147	7/28/2021	[70487] UNION COUNTY FISCAL COURT (Refund of C-1 Local Cash collected in FY21)	6,910.00
0100141	7/28/2021	[79845] KEVIN VANOVER (Cash & Counseling)	960.00
0100140	7/28/2021	Connection Business Solutions (Laptops Lana G, Brittany B, Brittany C., LJ, Jennifer Williams, Docking station, Second monitor Jodi)	10,659.68
0100139	7/28/2021	[73220] Cintas (August 2021)	301.67
0100138	7/28/2021	[redacted] (Cash & Counseling)	187.50
0100137	7/28/2021	[70161] Barret Fisher Inc (Kitchen Towels)	144.03
0100136	7/28/2021	[98673] AT&T 001 (JULY 2021 #117)	510.90
0100142	7/28/2021	[98891] KWWOA (Registration Skyler Stewart)	125.00
0100159	7/29/2021	[71706] Webster Co Fiscal Court (Invoices , , , , ,)	6,114.99
0100158	7/29/2021	[70487] UNION COUNTY FISCAL COURT (Invoices , , , ,)	6,637.67
0100157	7/29/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , ,)	34,690.90
0100156	7/29/2021	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , ,)	18,447.45
0100155	7/29/2021	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , ,)	11,677.20
0100154	7/29/2021	[71569] Kentucky Legal Aid (Aging 6/1/21-6/30/21)	3,650.00
0100152	7/29/2021	[79824] Help At Home (Invoices ,)	32,053.21
0100151	7/29/2021	[71701] Hancock County Fiscal Court (Invoices , , , ,)	3,795.74
0100150	7/29/2021	[70169] Five Star Food Service (Invoices , , ,)	101,685.27
0100153	7/29/2021	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , ,)	10,186.64

Run: 8/04/2021 at 2:47 PM

Green River ADD

A/P Summary EFT Register for Check Date 7/16/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/16/2021	56974 [redacted]	63.84
EFT	7/16/2021	79021 [redacted]	55.86
EFT	7/16/2021	79024 [redacted]	175.56
EFT	7/16/2021	79026 [redacted]	127.68
EFT	7/16/2021	79030 [redacted]	111.72
EFT	7/16/2021	79031 [redacted]	47.88
EFT	7/16/2021	79032 [redacted]	63.84
EFT	7/16/2021	79033 [redacted]	87.78
EFT	7/16/2021	79034 [redacted]	129.68
EFT	7/16/2021	79037 [redacted]	127.68
EFT	7/16/2021	79039 [redacted]	43.89
EFT	7/16/2021	79040 [redacted]	211.47
EFT	7/16/2021	79048 [redacted]	79.80
EFT	7/16/2021	79100 [redacted]	127.68
EFT	7/16/2021	79357 [redacted]	127.68
EFT	7/16/2021	79781 [redacted]	135.66
		Total for EFT Run:	**1,717.70**

Personal Care Attendant Program Participants

Green River ADD

A/P Summary EFT Register for Check Date 7/23/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/23/2021	70338 JENNIFER WILLIAMS	36.67
EFT	7/23/2021	72360 Jeanette Woodward	143.00
EFT	7/23/2021	79429 TESSIE MARIAH MYRES	16.89
		Total for EFT Run:	**196.56**

GRADD Staff reimbursements

Green River ADD

Check Register from 7/01/2021 to 7/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
EFT	7/30/2021	EFT Transmittal **see pg. 11 for full detail**	9,619.89
0100160	7/30/2021	[98711] De Lage Landen Financial Services (JULY 2021)	184.86
0100161	7/30/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet July 2021)	900.00
0100162	7/30/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities JULY 2021)	2,265.53
0100163	7/30/2021	[76582] Spectrum Business (July 2021)	78.16
EFT	7/30/2021	Pay period ending 7/23/2021	105,025.84
		Total Checks:	**1,072,012.21**

Run: 8/04/2021 at 2:49 PM

Green River ADD

A/P Summary EFT Register for Check Date 7/30/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/30/2021	56974 [redacted]	311.22
EFT	7/30/2021	79021 [redacted]	638.40
EFT	7/30/2021	79024 [redacted]	638.40
EFT	7/30/2021	79026 [redacted]	638.40
EFT	7/30/2021	79030 [redacted]	638.40
EFT	7/30/2021	79031 [redacted]	239.40
EFT	7/30/2021	79032 [redacted]	638.40
EFT	7/30/2021	79033 [redacted]	430.92
EFT	7/30/2021	79034 [redacted]	638.40
EFT	7/30/2021	79035 [redacted]	782.04
EFT	7/30/2021	79037 [redacted]	638.40
EFT	7/30/2021	79039 [redacted]	195.51
EFT	7/30/2021	79040 [redacted]	638.40
EFT	7/30/2021	79048 [redacted]	638.40
EFT	7/30/2021	79100 [redacted]	638.40
EFT	7/30/2021	79357 [redacted]	638.40
EFT	7/30/2021	79781 [redacted]	638.40
		Total for EFT Run:	**9,619.89**

Personal Care Attendant Program Participants

Check Register from 7/01/2021 to 7/31/2021
CDO Bank

Check	Date	Vendor / Description	Check / Payment
EFT	7/02/2021	Pay period ending 6/19/2021	328,823.77
0004888	7/06/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	2,003.49
0004889	7/06/2021	[07258] Child Support Enforcement - Child Support Enforcement (Invoices 2021-16, 2021-16)	273.70
0004890	7/06/2021	[10074] Federal Tax Liability (PAy Period 6/6/2021 - 6/19/2021 - EmpFicaME, EmpFicaMedME, FWTME)	22,990.38
0004891	7/06/2021	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	50.26
0004892	7/06/2021	[00004] KENTUCKY STATE TREASURER (PAy Period 6/6/2021 - 6/19/2021 - SwtMEKY)	3,015.00
0004893	7/06/2021	Medical Guardian (Reimbursement for Goods)	680.88
0004894	7/07/2021	GRADD Federal State Petty Cash (Refill FS petty cash)	0.25
EFT	7/16/2021	Pay period ending 7/03/2021	328,196.04
0004908	7/21/2021	[05314] Union County Tax Administrator (Invoices 2021-08, 2021-11, 2021-12, 2021-13, 2021-14, 2021-15)	440.87
0004907	7/21/2021	[00654] OHIO COUNTY TREASURER (Invoices 2021-08, 2021-11, 2021-12, 2021-13, 2021-14, 2021-15)	1,648.26
0004906	7/21/2021	[01689] Mclean County Licence Fee Admin. (Invoices 2021-08, 2021-11, 2021-12, 2021-13, 2021-14, 2021-15)	396.45
0004905	7/21/2021	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	425.00
0004904	7/21/2021	[01410] INTERNAL REVENUE SERVICE (Invoices 2021-08, 2021-11, 2021-12, 2021-13, 2021-14, 2021-15)	2,241.89
0004903	7/21/2021	[10082] Henderson County Fiscal Court (Invoices 2021-08, 2021-11, 2021-12, 2021-13, 2021-14, 2021-15)	1,460.70
0004902	7/21/2021	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	50.26
0004898	7/21/2021	[redacted] (Reimbursement for Goods)	10.60
0004900	7/21/2021	[05279] City of Henderson (Invoices 2021-08, 2021-11, 2021-12, 2021-13, 2021-14, 2021-15)	2,226.73
0004899	7/21/2021	[09281] City of Hartford (Invoices 2021-08, 2021-11, 2021-12, 2021-13, 2021-14, 2021-15)	68.63
0004897	7/21/2021	[07258] Child Support Enforcement - Child Support Enforcement (Invoices 2021-17, 2021-17)	273.70
0004896	7/21/2021	[redacted] (Reimbursement for Goods)	71.76
0004895	7/21/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	1,330.36
0004901	7/21/2021	[10074] Federal Tax Liability (Pay Period 6/20/2021 - 7/3/2021 - EmpFicaME, EmpFicaMedME, FWTME)	23,814.34
0004909	7/27/2021	[05862] Kentucky State Treasurer (unemploy) (Invoices 1, 2021-11, 2021-12, 2021-13, 2021-14, 2021-15)	12,487.44
EFT	7/30/2021	Pay period ending 7/17/2021	330,118.88
		Total Checks:	**1,063,099.64**

Connect GRADD

Check Register from 7/01/2021 to 7/31/2021

Connect Checking

Check	Date	Vendor / Description	Check / Payment
0000182	7/09/2021	[002] KACO (FY22 Annual Premium)	15,019.29
		Total Checks:	**15,019.29**

Green River ADD

Check Register from 7/01/2021 to 7/31/2021

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005112	7/07/2021	[73638] KENTUCKY HOUSING CORPORATION (2) (Invoices ,)	2,962.75
0005113	7/07/2021	[75292] Kentucky Housing Corporation (3) (Invoices ,)	1,465.20
0005114	7/07/2021	[76944] Kentucky Housing Corporation (5) (Invoices ,)	97.06
0005115	7/07/2021	[78450] Kentucky Housing Corporation (6) (Invoices ,)	92.01
		Total Checks:	**4,617.02**

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Green River ADD

Check Register from 7/01/2021 to 7/31/2021

Local Account

Check	Date	Vendor / Description	Check / Payment
0005753	7/09/2021	[98831] Henderson Chamber of Commerce (FY22 Membership dues)	210.00
0005754	7/09/2021	[75609] KACo (Auto premium FY22)	11,086.02
0005755	7/09/2021	KY Council of ADDs (FY22 Office Support/FY22 KCADD Business Manager)	14,500.00
0005756	7/09/2021	[70019] MOONLITE BAR-B-Q (JUNE Board mtg)	414.47
0005757	7/09/2021	[79800] Old National Bank (Loan pymt FY22)	32,431.68
0005758	7/09/2021	The Bridge Church Missionary Fund (In memory of [redacted]	50.00
0005759	7/15/2021	[71918] Greater Owensboro Chamber Commerce (FY22 Membership Dues)	150.00
0005760	7/15/2021	[RiverPark Center] RiverPark Center (Rental fee for RiverPark Ctr 9/23/21)	2,025.00
0005761	7/22/2021	[73688] Moore Automotive Stores (June 2021)	568.40
		Total Checks:	**61,435.57**

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Green River ADD

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Check Register from 7/01/2021 to 7/31/2021

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001422	7/06/2021	[78763] [redacted](Legal fees for Wee People Day Care, iArt Studios)	800.00
0001423	7/06/2021	[98889] iArt Studios (RLF Loan)	24,685.65
0001424	7/06/2021	[98864] [redacted](June 2021 loan reviews)	1,496.25
0001425[VOID]	7/06/2021	[98890] Wee People Daycare & Preschool (RLF Loan)	179,439.65
0001426	7/06/2021	[98890] Wee People Daycare & Preschool (RLF Loan)	179,405.65
0001427	7/13/2021	Butter & Kei's (RLF Loan)	147,687.70
0001428	7/22/2021	[78763] [redacted](Legal fees Better & Kei's)	500.00
0001429	7/22/2021	[98812] Factual Data (RLF CARES Loans June 2021)	57.65
0001430	7/26/2021	[78763] [redacted](Legal fee The Unique Nest, LLC)	300.00
0001431	7/26/2021	The Unique Nest, LLC (RLF LOan)	24,685.65
0001432	7/28/2021	[70275] GRADD Fed/State Account (Transfer FY2021 4th Qtr Admin)	26,197.63
		Total Checks:	**585,255.83**