Run: 9/03/2020 at 2:28 PM

Green River ADD

Check Register from 8/01/2020 to 8/31/2020

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0098813	8/03/2020	[78702] Kentucky State Treasurer (5) (background checks for new AmeriCorps Members)	45.00
0098816	8/10/2020	[79483] BB&T (July FS charges FY2021)	3,700.49
0098836	8/11/2020	[redacted](Supplemental Service)	259.03
0098835	8/11/2020	[redacted](Cash & Counseling)	150.00
0098834	8/11/2020	[79102] Vincent Electric LLC (Disconnect power to old fire alarm, Installed power tonew fire alarm panel)	315.76
0098833	8/11/2020	[71684] Van Ausdall Farra (Copyroom 6-25-20-7-24-20 July 2020)	115.94
0098832	8/11/2020	[W1159] [redacted](7-1-20-7-15-20)	56.57
0098830	8/11/2020	PC Connection Sales Corp (Warranty, laptops Danielle, Sarah A, Sarah C, Kristin)	7,278.41
0098829	8/11/2020	NHOA (Supplies for LTC facility visist)	232.00
0098828	8/11/2020	[redacted](Cash & Counseling)	459.59
0098827	8/11/2020	[79845] [redacted](Cash & Counseling)	1,057.50
0098831	8/11/2020	[redacted](Cash & Counseling)	157.50
0098825	8/11/2020	[redacted](Cash & Counseling)	1,080.00
0098824	8/11/2020	[71110] GREENWELL-CHISHOLM (Delivery Regular Envelopes Inv. 67074)	25.00
0098823	8/11/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar 7-6-20-8-6-20 Inv. 70394)	283.27
0098822	8/11/2020	[70017] COX PAPER AND PRINTING CO., INC (Inv. 398721 Copypaper)	694.00
0098826	8/11/2020	[73146] Hyland Filters Service Owensboro (Inv. 939073 July Filters service)	51.15
0098821	8/11/2020	[98705] Company Mileage (August 2020)	142.50
0098820	8/11/2020	[73506] CareTrust (Inv. 11357 Renewal July 2020-July 2021)	249.00
0098819	8/11/2020	[70161] Barret Fisher Inc (Inv. 568584 Liners)	58.40
0098818	8/11/2020	[redacted](Cash & Counseling)	90.00
0098817	8/11/2020	[98815] 1 of a Kind Cleaning Services LLC (Inv. 072020 July 1-17, 2020)	682.50
EFT	8/12/2020	EFT Transmittal **see pg. 2 for full details**	191.18
EFT	8/14/2020	EFT Transmittal **see pg. 3 for full details**	9,392.46
EFT	8/14/2020	EFT Transmittal **see pg 4 for full details**	477.72
EFT	8/14/2020	Pay period ending 8/07/2020	90,199.26
0098853	8/17/2020	[79824] Help At Home (July 2020)	738.86
0098852	8/17/2020	[70003] United Way (Invoices 2020-13, 2020-14)	182.50
0098851	8/17/2020	Reliance (Invoices , 2020-13, 2020-14)	963.26
0098850	8/17/2020	[70008] Occupational Tax Administrator (Invoices 2020-13, 2020-14)	4,042.48
0098849	8/17/2020	[73752] Motorist Life Insurance Company (Invoices , 2020-13, 2020-14)	176.82
0098848	8/17/2020	[70004] KENTUCKY STATE TREASURER (PPE 07.31.20 - SwtKY)	5,458.74
0098847	8/17/2020	[70004] KENTUCKY STATE TREASURER (PPE 08.15.20 - SwtKY)	5,290.90
0098846	8/17/2020	[70005] Kentucky Retirement Systems (Invoices 2020-13, 2020-14)	57,281.43
0098838	8/17/2020	[79491] Anthem Blue View Vision (Invoices , 2020-13, 2020-14)	512.25
0098844	8/17/2020	[70006] Kentucky Deferred Compensation (PPE 08.15.20 - Roth457, KPEDC 401K, KPEDCP457)	1,910.00
0098843	8/17/2020	[78609] GRADD Insurance Reserve Account (PPE 08.15.20 - E Medical, Medical PT)	17,078.36
0098842	8/17/2020	[78609] GRADD Insurance Reserve Account (Invoices , 2020-14)	17,262.56
0098841	8/17/2020	[70444] FEDERAL TAX LIABILITY (PPE 07.31.20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	23,523.47
0098840	8/17/2020	[70444] FEDERAL TAX LIABILITY (PPE 08.15.20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	22,642.82
0098839	8/17/2020	[73274] Delta Dental Plan of Kentucky (Invoices , 2020-13, 2020-14)	2,389.05
0098837	8/17/2020	[70189] AFLAC (Invoices , 2020-13, 2020-14)	1,778.44
0098845	8/17/2020	[70006] Kentucky Deferred Compensation (PPE 07.31.20 - Roth457, KPEDC 401K, KPEDCP457)	6,615.00

Run: 9/03/2020 at 2:35 PM

Green River ADD

A/P Summary EFT Register for Check Date 8/12/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	8/12/2020	70340 JODI RAFFERTY	35.00
EFT	8/12/2020	78832 Debra James	34.34
EFT	8/12/2020	79632 BRITTANY BORDERS	10.59
EFT	8/12/2020	98636 Ruth Brown	28.59
EFT	8/12/2020	98694 Gina Boaz	82.66
		Total for EFT Run:	**191.18**

Staff Reimbursement

Run: 9/03/2020 at 2:35 PM

Green River ADD

Page: 1

A/P Summary EFT Register for Check Date 8/14/2020
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	8/14/2020	56974 [redacted]	251.37
EFT	8/14/2020	79021 [redacted]	638.40
EFT	8/14/2020	79024 [redacted]	319.20
EFT	8/14/2020	79025 [redacted]	638.40
EFT	8/14/2020	79026 [redacted]	638.40
EFT	8/14/2020	79030 [redacted]	638.40
EFT	8/14/2020	79031 [redacted]	239.40
EFT	8/14/2020	79032 [redacted]	638.40
EFT	8/14/2020	79033 [redacted]	319.20
EFT	8/14/2020	79034 [redacted]	47.88
EFT	8/14/2020	79035 [redacted]	638.40
EFT	8/14/2020	79037 [redacted]	638.40
EFT	8/14/2020	79040 [redacted]	638.40
EFT	8/14/2020	79048 [redacted]	638.40
EFT	8/14/2020	79049 [redacted]	638.40
EFT	8/14/2020	79100 [redacted]	554.61
EFT	8/14/2020	79357 [redacted]	638.40
EFT	8/14/2020	79781 [redacted]	638.40
		Total for EFT Run:	**9,392.46**

Personal Care Attendant Program

Run: 9/03/2020 at 2:35 PM

Green River ADD

Page: 1

A/P Summary EFT Register for Check Date 8/14/2020
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	8/14/2020	70338 JENNIFER WILLIAMS	36.67
EFT	8/14/2020	70833 Everett Massie Jr.	22.66
EFT	8/14/2020	77404 Kim Wells	33.64
EFT	8/14/2020	79116 SARAH Clark	15.83
EFT	8/14/2020	86104 Judith Farmer-Mayo	269.97
EFT	8/14/2020	98697 Jessica Sexton	31.59
EFT	8/14/2020	98698 Jessie Howard	67.36
		Total for EFT Run:	**477.72**

Staff Reimbursement

Run: 9/03/2020 at 2:28 PM

Green River ADD

Check Register from 8/01/2020 to 8/31/2020

Federal State Account

Page: 2

Check	Date	Vendor / Description	Check / Payment
0098868	8/19/2020	[78829] Kentucky State Treasurer (6) (Fingerprint background checks forAmericorps members)	22.50
0098879	8/19/2020	[98707] WellSky (Registration for WellSky Care Forum Jeanette Woodward)	49.00
0098878	8/19/2020	[98648] VIPRE Security (Renewal VIPER anti virus and malware software)	2,030.00
0098877	8/19/2020	[70311] THE SEBREE BANNER (Public Hearing)	72.00
0098876	8/19/2020	[74301] Staples Business Advantage (Supplies - Kim Wells)	172.20
0098875	8/19/2020	[98675] [redacted](CCC regional network parents mtg 8/11/20)	35.00
0098874	8/19/2020	[73770] Perfection Lawn Care (August 2020 Inv. 24948)	541.67
0098873	8/19/2020	[74634] Owensboro Health Medical Group (Inv 5641-00 TB test, drug test P Payne)	172.00
0098872	8/19/2020	Our Lady of Lourdes Catholic Church (7/20-7/24/20)	370.40
0098871	8/19/2020	[78839] Maxitrol Security Systems (Inv. GRA010 9/1/20-11/30/20)	268.83
0098870	8/19/2020	[74914] Lee Ann Edmonson (Reimb for supplies)	58.29
0098867	8/19/2020	[74670] Kentucky Assoc. for Economic Devel (Registration G Boaz August 19th KIED Basic Eco Dev Course)	645.00
0098869	8/19/2020	[70094] KY COUNCIL OF AREA DEV. DISTRICTS (Inv BB-569 KY Magistrate Annual Membership FY2021)	150.00
0098865	8/19/2020	[76910] Henry's Plumbing Inc. (Clear and repair pvc drain up to 2 fittings)	115.00
0098866	8/19/2020	[78742] [redacted](Grandparent Supp Serv)	267.09
0098855	8/19/2020	[79776] [redacted](CCC regional parents mtg 8/11/20)	35.00
0098856	8/19/2020	[75632] AT&T Mobility (#374 Cell bills August 2020)	424.87
0098857[VOID]	8/19/2020	[73691] Batteries Plus (Restock emerg kits and defibulator)	114.24
0098858[VOID]	8/19/2020	[redacted](Supplemental Service)	25.42
0098859	8/19/2020	[78731] Clarion Publishing (Inv 87932 Dukes Fire Station Public Notice)	272.00
0098854	8/19/2020	[78761] Arbor E&T (July 2020)	30,767.18
0098861	8/19/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (Invoices , 70427)	339.70
0098862	8/19/2020	[79829] First Call Data (Meraki licensing 5 yr renewal)	6,700.00
0098863	8/19/2020	[79829] First Call Data (City of Corydon firewall and install)	551.52
0098864	8/19/2020	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (7/1/20-7/31/20)	11,994.00
0098860	8/19/2020	[79421] [redacted](CCC Reg Network Parents 8/11/20)	35.00
0098907	8/27/2020	[redacted](Supp Services)	73.84
0098895	8/27/2020	[70341] JOANNA SHAKE (Phone reimb July/August 2020)	89.60
0098906	8/27/2020	[11331] [redacted](FAll 2020 Books)	530.13
0098905	8/27/2020	[redacted](Supp Serv)	142.57
0098904	8/27/2020	[76091] Relation Insurance (Sept. Americorps Ins.)	770.32
0098903	8/27/2020	[71127] N4A (2021 N4A Membership Dues)	1,935.00
0098902	8/27/2020	[98677] KY Interactive/Kentucky.gov (Background checks July 2020)	1.00
0098901	8/27/2020	[78829] Kentucky State Treasurer (6) (Fingerprint background check for Americorps member)	11.25
0098900	8/27/2020	[74670] Kentucky Assoc. for Economic Devel (Inv. 29461 & 26462 Rural Dev Summit, Grant Writing Summit registration Gina Boaz)	200.00
0098899	8/27/2020	KCTCS (GO FEMAILS WR-002 7/1/20-7/31/20)	5,201.88
0098898	8/27/2020	[redacted](Supp Serv)	25.42
0098896	8/27/2020	[11290] [redacted](FAll 2020 Books)	217.65
0098894	8/27/2020	Ira Embry (Supp Servie)	104.56
0098897	8/27/2020	[11296] [redacted](Fall 2020 Books)	580.11
0098892	8/27/2020	[72772] FedEx (CDBG Duke Fire Application)	30.94
0098893	8/27/2020	[71110] GREENWELL-CHISHOLM (Inv 67376 Delivery of Window Enf)	25.00
0098880	8/27/2020	[11348] [redacted](Books Fall 2020)	1,193.90
0098882	8/27/2020	[11297] [redacted](Textbooks Fall 2020, supplies)	392.04
0098883	8/27/2020	[98673] AT&T 001 (August 2020 Career Ctr internet for lab)	14.62
0098884	8/27/2020	[79678] [redacted](Supplemental Serv)	232.55
0098885	8/27/2020	[11324] [redacted](FAll 2020 Books & Supplies)	235.35
0098881	8/27/2020	[11347] [redacted](Fall 2020 Nursing books)	923.07

Run: 9/03/2020 at 2:28 PM

Green River ADD

Check Register from 8/01/2020 to 8/31/2020

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0098887	8/27/2020	[70017] COX PAPER AND PRINTING CO., INC (Inv. 399259 color paper)	62.20
0098888	8/27/2020	[78763] [redacted](JFA, EDA, CARES Acct MOA)	100.00
0098889	8/27/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (Inv. 70431 Epson ES-400 Scanners [redacted] & [redacted]	799.90
0098890	8/27/2020	[79868] [redacted](Supplemental Serv)	119.54
0098891	8/27/2020	[78721] [redacted](Cash & Counseling)	450.00
0098886	8/27/2020	[73220] Cintas (COVID-19 supplies)	107.50
EFT	8/28/2020	EFT Transmittal **see pg. 7 for full details**	9,388.47
0098918	8/31/2020	[70005] Kentucky Retirement Systems (Invoices 2020-15, 2020-16)	55,485.86
0098925	8/31/2020	[70003] United Way (Invoices 2020-15, 2020-16)	182.50
0098924	8/31/2020	[76582] Spectrum Business (August 2020)	74.90
0098923	8/31/2020	Reliance (Invoices , 2020-15, 2020-16)	960.41
0098922	8/31/2020	[70099] OWENSBORO MUNICIPAL UTILITIES (Invoices ,)	3,419.17
0098921	8/31/2020	[70008] Occupational Tax Administrator (Invoices 2020-15, 2020-16)	3,891.31
0098920	8/31/2020	[73752] Motorist Life Insurance Company (Invoices , 2020-15, 2020-16)	176.82
0098919	8/31/2020	[70004] KENTUCKY STATE TREASURER (PPE 08.31.20 - SwtKY)	5,346.37
0098917	8/31/2020	[70006] Kentucky Deferred Compensation (PPE 08.31.20 - Roth457, KPEDC 401K, KPEDCP457)	1,910.00
0098910	8/31/2020	[71086] AT&T (#484 GRADD & CDO Faxes August 2020)	193.73
0098915	8/31/2020	[70444] FEDERAL TAX LIABILITY (PPE 08.31.20 - FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	23,020.44
0098914	8/31/2020	[73274] Delta Dental Plan of Kentucky (Invoices , 2020-15, 2020-16)	2,120.16
0098913	8/31/2020	[98711] De Lage Landen Financial Services (August 2020 Lease pymt)	184.86
0098912	8/31/2020	[72564] AT&T I Flex 862 (#489 IFlex August 2020)	535.22
0098911	8/31/2020	[72564] AT&T I Flex 862 (#486 IFLEX August 2020)	473.67
0098909	8/31/2020	[79491] Anthem Blue View Vision (Invoices , 2020-15, 2020-16)	458.81
0098908	8/31/2020	[70189] AFLAC (Invoices , 2020-15, 2020-16)	1,702.34
EFT	8/31/2020	Pay period ending 8/24/2020	91,699.17
0098916	8/31/2020	[78609] GRADD Insurance Reserve Account (Invoices , 2020-16)	16,501.34
EFT	8/31/2020	EFT Transmittal **see pg. 8 for full details**	67.67
		Total Checks:	**573,882.24**

Run: 9/03/2020 at 2:36 PM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date 8/28/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	8/28/2020	56974 [redacted]	251.37
EFT	8/28/2020	79021 [redacted]	638.40
EFT	8/28/2020	79024 [redacted]	319.20
EFT	8/28/2020	79025 [redacted]	638.40
EFT	8/28/2020	79026 [redacted]	638.40
EFT	8/28/2020	79030 [redacted]	638.40
EFT	8/28/2020	79031 [redacted]	239.40
EFT	8/28/2020	79032 [redacted]	638.40
EFT	8/28/2020	79033 [redacted]	319.20
EFT	8/28/2020	79035 [redacted]	638.40
EFT	8/28/2020	79037 [redacted]	638.40
EFT	8/28/2020	79040 [redacted]	638.40
EFT	8/28/2020	79048 [redacted]	638.40
EFT	8/28/2020	79049 [redacted]	638.40
EFT	8/28/2020	79100 [redacted]	638.40
EFT	8/28/2020	79357 [redacted]	638.40
EFT	8/28/2020	79781 [redacted]	598.50
		Total for EFT Run:	**9,388.47**

Personal Care Attendant Program

Run: 9/03/2020 at 2:36 PM

Green River ADD

A/P Summary EFT Register for Check Date 8/31/2020
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	8/31/2020	77113 Lisa Flahardy	42.35
EFT	8/31/2020	79838 DANIELLE STREET	25.32
		Total for EFT Run:	**67.67**

Staff Reimbursement

Run: 9/03/2020 at 2:29 PM

Green River ADD

Check Register from 8/01/2020 to 8/31/2020

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000792	8/31/2020	[78581] SIHO Insurance Services (SIHO August 2020)	38,201.71
		Total Checks:	**38,201.71**

Run: 9/03/2020 at 2:30 PM

Green River ADD

Check Register from 8/01/2020 to 8/31/2020
Local Account

Check	Date	Vendor / Description	Check / Payment
0005688	8/10/2020	[79483] BB&T (Local charges July 2020)	75.23
0005689	8/11/2020	[78839] Maxitrol Security Systems (E95058 new smoke detectors)	9,372.83
0005690	8/11/2020	[77274] Sonitrol Security Systems (Inv. E95057 Security/access system upgrade)	5,548.17
0005691	8/19/2020	[98841] Mammoth Cave National Park Assoc. (In memory of donation for Jack [redacted] BRADD Director)	50.00
0005692	8/19/2020	[98842] Susan G. Komen Cancer Foundation (In memory donation Commissioner [redacted] mother)	50.00
0005693	8/27/2020	[98844] Dave Thomas Foundation for Adoption (Donation for [redacted] brother W[redacted]	50.00
		Total Checks:	**15,146.23**

Run: 9/03/2020 at 2:30 PM

Green River ADD

Page: 1

Check Register from 8/01/2020 to 8/31/2020

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001369	8/27/2020	[Cafe at the Dam] Cafe at the Dam (Loan)	8,300.00
0001370	8/27/2020	[78763] [redacted](The Cafe at the Dam / Twin lakes Catfish loan)	200.00
		Total Checks:	**8,500.00**

Run: 9/03/2020 at 2:31 PM Page: 1

Check Register from 8/01/2020 to 8/31/2020
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0004633	8/05/2020	[1075] Allegro Enterprises Inc. (reimburse goods/services)	1,896.68
0004634	8/05/2020	[07258] Child Support Enforcement (Case No. 0005828527 Order ID 18-CI-466)	250.28
0004635	8/05/2020	[07258] Child Support Enforcement (Case No. 312-88-0659)	113.54
0004636	8/05/2020	[10074] Federal Tax Liability (Pay Period 7/5/2020 - 7/18/2020 - EmpFicaME, EmpFicaMedME, FWTME)	22,889.18
0004637	8/05/2020	[10058] HDIS (reimburse goods/services)	620.38
0004638	8/05/2020	[redacted](reimbursement for goods)	146.23
0004639	8/05/2020	[08838] [redacted](reimbursement for goods)	221.16
0004640	8/05/2020	[00004] KENTUCKY STATE TREASURER (Invoices 2020-07-06, 2020-15, 2020-16)	6,241.00
0004641	8/05/2020	[09715] [redacted](reimbursement for goods)	224.87
EFT	8/14/2020	Pay period ending 8/01/2020	300,647.19
0004642	8/17/2020	[1075] Allegro Enterprises Inc. (reimburse goods/services)	2,168.52
0004643	8/17/2020	[07258] Child Support Enforcement - KY Child Support Enforcement (Invoices 2020-17, 2020-17)	363.82
0004644	8/17/2020	[10074] Federal Tax Liability (Pay Period 7/19/20-8/1/20 - EmpFicaME, EmpFicaMedME, FWTME)	22,599.37
0004645	8/17/2020	[10058] HDIS (reimburse goods/services)	84.78
0004646	8/17/2020	[00004] KENTUCKY STATE TREASURER (Pay Period 7/19/20-8/1/20 - SwtMEKY)	3,008.00
0004647	8/17/2020	[08702] Kentucky State Treasurer - Records Unit (background checks)	325.00
0004648	8/17/2020	[05862] Kentucky State Treasurer (unemploy) (unemployment not paid for 4th qtr. 2015 while using ADP.)	230.17
0004649	8/17/2020	[05862] Kentucky State Treasurer (unemploy) (unemployment not paid 1st qtr. 2016 while using ADP)	43.54
0004650	8/17/2020	King Drug & Home Care (reimburse goods/services)	342.13
0004651	8/17/2020	[09715] [redacted](reimbursement for goods)	234.43
EFT	8/28/2020	Pay period ending 8/15/2020	296,341.17
		Total Checks:	**658,991.44**