Run: 10/05/2020 at 5:48 AM

Green River ADD

Check Register from 9/01/2020 to 9/30/2020

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0098926	9/03/2020	[78759] AccuFund Inc. (FY2021 Maint)	4,632.00
0098956	9/03/2020	[redacted] (Supp Service)	54.05
0098955	9/03/2020	[71684] Van Ausdall Farra (August 2020)	141.90
0098954	9/03/2020	[78738] The Sturgis News (Financial Notice)	24.00
0098953	9/03/2020	[70311] THE SEBREE BANNER (Financial Notice)	24.00
0098952	9/03/2020	[70288] The Hancock Clarion (Legal Notice Chapter 65 & 424 KRS)	56.00
0098951	9/03/2020	[70288] The Hancock Clarion (Renewal FY2021)	40.00
0098949	9/03/2020	[redacted] (Supp Service)	146.01
0098948	9/03/2020	[11278] [redacted] (Books Fall 2020)	470.25
0098947	9/03/2020	[11284] [redacted] (Book Codes Fall 2020)	49.95
0098946	9/03/2020	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (Public Hearings)	181.50
0098945	9/03/2020	[70425] OHIO COUNTY TIMES NEWS (Legal notice)	43.50
0098944	9/03/2020	NHOA (2102 booklets, shipping)	3,406.00
0098943	9/03/2020	[11280] [redacted] (Books FAll 2020)	203.35
0098942	9/03/2020	[11286] [redacted] (Textbooks FAll 2020 and Supplies)	1,193.48
0098950	9/03/2020	[77274] Sonitrol Security Systems (Monitoring Qtr Burglary & Access 8/1/20-10/31/20)	99.00
0098940	9/03/2020	[11232] [redacted] (Text Books, Ipad, Stethoscope, pen light, Uniform, Fees, Stimulation kit, CPR Cert, KANS Membership Fall 2020)	1,917.66
0098939	9/03/2020	[redacted] (Cash & Counseling)	501.48
0098938	9/03/2020	[WIOA-G1115] Kimberly Clark Corporation (7/6/20-7/31/20)	25,437.50
0098937	9/03/2020	[11264] [redacted] (Books FAll 2020)	307.10
0098936	9/03/2020	[73146] Hyland Filters Service Owensboro (August 2020)	51.15
0098935	9/03/2020	[71110] GREENWELL-CHISHOLM (SHIP address list)	35.00
0098934	9/03/2020	[11325] [redacted] (Textbooks Fall 2020)	295.50
0098933	9/03/2020	[11288] [redacted] (Textbooks Fall 2020)	184.00
0098941	9/03/2020	[78839] Maxitrol Security Systems (Monitoring Qtr Fire Prorated 8/1/20-10/31/20)	384.00
0098932	9/03/2020	[11204] [redacted] (Books Fall 2020)	457.45
0098931	9/03/2020	[98705] Company Mileage (September 2020)	142.50
0098930	9/03/2020	[73220] Cintas (Monthly supplies August 2020)	262.60
0098929	9/03/2020	[79632] BRITTANY BORDERS (Reimb for toner)	10.59
0098928	9/03/2020	[79483] BB&T (Charges July/August 2020)	12,553.46
0098927	9/03/2020	[11230] [redacted] (Fooks Fall 2020)	464.26
EFT	9/09/2020	EFT Transmittal **see pg. 2 for full detail**	77.35
EFT	9/11/2020	EFT Transmittal **see pg. 3 for full detail**	9,428.37
0098957	9/14/2020	[74914] Lee Ann Edmonson (08/01/20-08/31/20)	13.57
EFT	9/15/2020	Pay period ending 9/08/2020	94,496.88
EFT	9/17/2020	EFT Transmittal **see pg. 4 for full detail**	126.95
0098987	9/17/2020	[98707] WellSky (Renewal FY2021)	18,714.22
0098986	9/17/2020	[70962] US POSTMASTER (Refill Bulk Mail account #895)	1,000.00
0098985	9/17/2020	[70314] TROPHY HOUSE, INC. (Badges, plaques)	175.10
0098984	9/17/2020	[11327] [redacted] (Books Fall 2020)	556.89
0098983	9/17/2020	[74301] Staples Business Advantage (Office supplies)	924.89
0098982	9/17/2020	[11294] [redacted] (Books Fall 2020)	1,178.58
0098981	9/17/2020	[70485] PITNEY BOWES (Supplies)	169.56
0098980	9/17/2020	PC Connection Sales Corp (Display laptops, docking stations, warranties, camera's for desktops)	10,480.27
0098979	9/17/2020	[70425] OHIO COUNTY TIMES NEWS (Subscription renewal FY2021)	29.70
0098978	9/17/2020	[98830] Mac's Restaurant Equipment (Inv 082820-7 New steamer)	28,821.41
0098977	9/17/2020	[redacted] (Supp Service)	45.63
0098975	9/17/2020	[70004] KENTUCKY STATE TREASURER (PPE 09.15.20 - SwtKY)	5,521.82
0098974	9/17/2020	[70006] Kentucky Deferred Compensation (PPE 09.15.20 - Roth457, KPEDC 401K, KPEDCP457)	1,910.00

Run: 10/05/2020 at 5:56 AM

Green River ADD

A/P Summary EFT Register for Check Date 9/09/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/09/2020	77404 Kim Wells	33.65
EFT	9/09/2020	78832 Debra James	17.18
EFT	9/09/2020	79429 TESSIE MARIAH MYRES	16.41
EFT	9/09/2020	98683 Blake Edge	10.11
		Total for EFT Run:	**77.35**

GRADD Staff reimbursement

Run: 10/05/2020 at 5:56 AM

Green River ADD

A/P Summary EFT Register for Check Date 9/11/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/11/2020	56974 [redacted]	251.37
EFT	9/11/2020	79021 [redacted]	638.40
EFT	9/11/2020	79024 [redacted]	319.20
EFT	9/11/2020	79025 [redacted]	638.40
EFT	9/11/2020	79026 [redacted]	638.40
EFT	9/11/2020	79030 [redacted]	638.40
EFT	9/11/2020	79031 [redacted]	239.40
EFT	9/11/2020	79032 [redacted]	638.40
EFT	9/11/2020	79033 [redacted]	319.20
EFT	9/11/2020	79035 [redacted]	638.40
EFT	9/11/2020	79037 [redacted]	638.40
EFT	9/11/2020	79040 [redacted]	638.40
EFT	9/11/2020	79048 [redacted]	638.40
EFT	9/11/2020	79049 [redacted]	638.40
EFT	9/11/2020	79100 [redacted]	638.40
EFT	9/11/2020	79357 [redacted]	638.40
EFT	9/11/2020	79781 [redacted]	638.40
		Total for EFT Run:	**9,428.37**

Personal Care Attendant Program

Run: 10/05/2020 at 5:57 AM

Green River ADD

A/P Summary EFT Register for Check Date 9/17/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/17/2020	74591 Sarah Duncan	54.05
EFT	9/17/2020	98636 Ruth Brown	62.91
EFT	9/17/2020	98692 Delanie Puckett	9.99
		Total for EFT Run:	**126.95**

GRADD staff reimbursement

Run: 10/05/2020 at 5:48 AM

Green River ADD

Check Register from 9/01/2020 to 9/30/2020

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0098973	9/17/2020	KCTCS (8/1/20-8/31/20 Go Femals)	5,504.44
0098976	9/17/2020	[11315] [redacted] (Text books & Calculator Fall 2020)	386.55
0098971	9/17/2020	[79824] Help At Home (August 2020)	643.24
0098972	9/17/2020	[11341] [redacted] (Books FAll 2020)	235.75
0098958	9/17/2020	[98815] 1 of a Kind Cleaning Services LLC (7/23/20-7/31/20 & 8/7/20-8/28/20)	910.00
0098959	9/17/2020	[redacted] (Cash & Counseling)	82.50
0098960	9/17/2020	[75632] AT&T Mobility (#374 Sept. 2020)	378.70
0098962	9/17/2020	[79678] [redacted] (Supp Service)	87.41
0098963	9/17/2020	[11292] [redacted] (Tools and supplies Fall 2020)	912.04
0098964	9/17/2020	[75670] CDO Account (Transfer funds for deposit tickets)	60.11
0098961	9/17/2020	[redacted] (Supplemental Services)	155.06
0098966	9/17/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar 8/6/20-9/8/20)	439.28
0098967	9/17/2020	[70444] FEDERAL TAX LIABILITY (PPE 09.15.20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	23,801.66
0098968	9/17/2020	[78609] GRADD Insurance Reserve Account (PPE 09.15.20 - E Medical, Medical PT)	17,638.94
0098969	9/17/2020	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (8/1/20-8/31/20)	5,730.00
0098970	9/17/2020	[71110] GREENWELL-CHISHOLM (Business cards)	166.30
0098965	9/17/2020	[70017] COX PAPER AND PRINTING CO., INC (Colored paper)	38.80
EFT	9/18/2020	EFT Transmittal **see pg. 6 for full detail**	276.37
0099016	9/24/2020	[98847] RingCentral Inc. (Phone system and 74 phones. Year FY2021 in advance for service)	20,086.16
0099010	9/24/2020	[78702] Kentucky State Treasurer (5) (Background checks Americorps, GRADD)	175.00
0099011	9/24/2020	[98677] KY Interactive/Kentucky.gov (August 2020)	1.30
0099012[VOID]	9/24/2020	[98848] Mark Hargis (Copier Sept. Lease pymt)	184.86
0099013	9/24/2020	[74634] Owensboro Health Medical Group (Drug testing GRADD Staff)	200.00
0099014	9/24/2020	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities Sept. 2020)	2,150.77
0099015	9/24/2020	[70485] PITNEY BOWES (Supplies, Rental 7/1/20-9/30/20)	292.56
0099017	9/24/2020	[11278] [redacted] (Books FAll 2020)	110.95
0099024	9/24/2020	[redacted] (Cash & Counseling)	150.00
0099019	9/24/2020	[11255] [redacted] (Books Fall 2020)	258.80
0099020	9/24/2020	[redacted] (Cash & Counseling)	19.77
0099021	9/24/2020	[76582] Spectrum Business (Sept. 2020)	78.08
0099022	9/24/2020	[11327] [redacted] (Books Fall 2020)	556.89
0099023	9/24/2020	[71684] Van Ausdall Farra (Sept 2020 8/25/20-9/24/20)	165.04
0099009	9/24/2020	[74670] Kentucky Assoc. for Economic Devel (Registration Joanna Shake)	100.00
0099025	9/24/2020	[98711] De Lage Landen Financial Services (Sept. 2020)	184.86
EFT	9/24/2020	EFT Transmittal **see pg. 7 for full detail**	73.34
0099018	9/24/2020	[11254] [redacted] (Books Fall 2020)	498.60
0099008	9/24/2020	[74670] Kentucky Assoc. for Economic Devel (Registration G Boaz Rural Econ Dev Summitt, Grant Writing Summit)	200.00
0099000	9/24/2020	[72564] AT&T I Flex 862 (Invoices ,)	1,005.40
0099006	9/24/2020	[73146] Hyland Filters Service Owensboro (Sept. filter service)	51.15
0099005	9/24/2020	[76910] Henry's Plumbing Inc. (Inv. 24107 EMC remover old steamer install new steamer)	663.70
0099004	9/24/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (Inv. 70543 Toner)	374.80
0099003	9/24/2020	[78763] [redacted] (Legal fees Contract with Ring Cental Inc.)	100.00
0099002	9/24/2020	[73220] Cintas (Sept.)	262.60
0099001	9/24/2020	[79298] CENTURY ALUMINUM HAWESVILLE (8/17/20-9/13/20)	3,076.80
0098999	9/24/2020	[98673] AT&T 001 (Carer Ctr Internet Sept 2020)	510.90
0098998	9/24/2020	[71086] AT&T (Faxes Sept)	191.76
0098997	9/24/2020	[71706] Webster Co Fiscal Court (Invoices , , ,)	5,178.77
0098996	9/24/2020	[70487] UNION COUNTY FISCAL COURT (Invoices , , ,)	5,285.09

Run: 10/05/2020 at 5:57 AM

Green River ADD

A/P Summary EFT Register for Check Date 9/18/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/18/2020	73159 Jennifer Alvey	13.57
EFT	9/18/2020	75665 Kimberly Wurth	73.20
EFT	9/18/2020	76678 Brad Alley	76.20
EFT	9/18/2020	79116 SARAH Clark	30.49
EFT	9/18/2020	79660 SKYLER STEWART	23.48
EFT	9/18/2020	86104 Judith Farmer-Mayo	11.35
EFT	9/18/2020	98683 Blake Edge	48.08
		Total for EFT Run:	**276.37**

GRADD staff reimbursement

Run: 10/05/2020 at 5:57 AM

Green River ADD

A/P Summary EFT Register for Check Date 9/24/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/24/2020	70338 JENNIFER WILLIAMS	73.34
		Total for EFT Run:	**73.34**

GRADD staff reimbursement

Run: 10/05/2020 at 5:48 AM

Green River ADD

Check Register from 9/01/2020 to 9/30/2020

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0098995	9/24/2020	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , ,)	33,638.68
0098994	9/24/2020	[70181] OHIO COUNTY FISCAL COURT (Invoices , , ,)	5,331.68
0098993	9/24/2020	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , ,)	6,506.90
0098992	9/24/2020	[71569] Kentucky Legal Aid (Aging 7/1/20-7/31/10)	1,500.00
0098991	9/24/2020	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , ,)	8,580.70
0098990	9/24/2020	[79824] Help At Home (Invoices ,)	24,828.65
0098989	9/24/2020	[71701] Hancock County Fiscal Court (Invoices , , ,)	3,783.69
0098988	9/24/2020	[70169] CANTEEN SERVICE CO. OF OWENSBORO (Invoices , , , ,)	121,987.11
0099007	9/24/2020	[redacted] Supplemental Serv)	1,029.86
EFT	9/25/2020	EFT Transmittal **see pg. 9 for full detail**	9,747.57
EFT	9/30/2020	Pay period ending 9/23/2020	96,356.26
		Total Checks:	**640,366.63**

Run: 10/05/2020 at 5:58 AM

Green River ADD

A/P Summary EFT Register for Check Date 9/25/2020

Federal State Account

Page: 1

Check	EFT Date	Vendor	Check Amount
EFT	9/25/2020	56974 [redacted]	251.37
EFT	9/25/2020	79021 [redacted]	638.40
EFT	9/25/2020	79024 [redacted]	319.20
EFT	9/25/2020	79025 [redacted]	638.40
EFT	9/25/2020	79026 [redacted]	638.40
EFT	9/25/2020	79030 [redacted]	638.40
EFT	9/25/2020	79031 [redacted]	239.40
EFT	9/25/2020	79032 [redacted]	638.40
EFT	9/25/2020	79033 [redacted]	319.20
EFT	9/25/2020	79034 [redacted]	319.20
EFT	9/25/2020	79035 [redacted]	638.40
EFT	9/25/2020	79037 [redacted]	638.40
EFT	9/25/2020	79040 [redacted]	638.40
EFT	9/25/2020	79048 [redacted]	638.40
EFT	9/25/2020	79049 [redacted]	638.40
EFT	9/25/2020	79100 [redacted]	638.40
EFT	9/25/2020	79357 [redacted]	638.40
EFT	9/25/2020	79781 [redacted]	638.40
		Total for EFT Run:	**9,747.57**

Personal Care Attendant Program

Run: 10/05/2020 at 5:49 AM

Green River ADD

Check Register from 9/01/2020 to 9/30/2020

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005079	9/02/2020	[79483] BB&T (Mortgage fees)	94.52
		Total Checks:	**94.52**

Run: 10/05/2020 at 5:50 AM

Green River ADD

Check Register from 9/01/2020 to 9/30/2020

Local Account

Check	Date	Vendor / Description	Check / Payment
0005694	9/02/2020	[79483] BB&T (Local charges July/August)	291.50
0005695	9/04/2020	WKU (Jessie Howard Civic Engagement Course)	1,245.00
0005696	9/17/2020	[98845] Cornerstone System Technology Group (Re-wire 65 offices Partial pymt for materials)	5,875.00
0005697[VOID]	9/17/2020	[98846] SissyBud's Sweet's (Cupcakes for Debbies Retirement Party)	52.00
		Total Checks:	**7,463.50**

Run: 10/05/2020 at 5:51 AM Page: 1

Check Register from 9/01/2020 to 9/30/2020
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0004652	9/02/2020	All Care Equipment & Rentals (reimbursement for goods[redacted]	240.00
0004653	9/02/2020	[1075] Allegro Enterprises Inc. (reimburse goods/services)	549.50
0004654	9/02/2020	[redacted](reimbursement for goods)	73.86
0004655	9/02/2020	[07258] Child Support Enforcement - Child Support Enforcement (Invoices 2020-18, 2020-18)	363.82
0004656	9/02/2020	[10074] Federal Tax Liability (Pay Period 8/2/2020 -8/15/2020 - EmpFicaME, EmpFicaMedME, FWTME)	22,306.17
0004657	9/02/2020	[10058] HDIS (reimburse goods/services)	202.04
0004658	9/02/2020	[00004] KENTUCKY STATE TREASURER (Pay Period 8/2/2020 -8/15/2020 - SwtMEKY)	2,958.00
0004659	9/02/2020	[08702] Kentucky State Treasurer - Records Unit (background check)	250.00
0004660	9/02/2020	[09715] [redacted](reimbursement for goods)	150.66
0004661	9/02/2020	Medical Guardian (reimbursement for goods/S.[redacted]	340.44
0004662	9/02/2020	Medical Guardian (reimbursement for goods/G.[redacted]and[redacted]	699.84
0004663	9/02/2020	[redacted](reimbursement for goods)	2,500.00
EFT	9/11/2020	Pay period ending 8/29/2020	291,125.86
0004671	9/15/2020	Medical Guardian (reimbursement for good -[redacted]	340.44
0004670	9/15/2020	[09715] [redacted](reimbursement for goods)	190.51
0004669	9/15/2020	King Drug & Home Care (reimbursement for goods/services)	92.40
0004668	9/15/2020	[00004] KENTUCKY STATE TREASURER (Pay Period 8/16/20 - 8/29/20 - SwtMEKY)	2,937.00
0004665	9/15/2020	[07258] Child Support Enforcement - Child Support Enforcement (Invoices 2020-19, 2020-19)	363.82
0004666	9/15/2020	[10074] Federal Tax Liability (Pay Period 8/16/20 - 8/29/20 - EmpFicaME, EmpFicaMedME, FWTME)	21,726.63
0004664	9/15/2020	[1075] Allegro Enterprises Inc. (reimbursement for goods)	596.58
0004667	9/15/2020	[10088] Jason E. Taylor - Jason E. Taylor (Case# 18-C-01566 - Garnish-[redacted]	230.40
EFT	9/25/2020	Pay period ending 9/12/2020	288,681.31
0004678	9/30/2020	[08702] Kentucky State Treasurer - Records Unit (background checks)	300.00
0004672	9/30/2020	[1075] Allegro Enterprises Inc. (reimbursement goods/services)	3,609.62
0004673	9/30/2020	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004674	9/30/2020	[07258] Child Support Enforcement - KY Child Support Enforcement ([redacted]- Garnish- KYChildSupport)	113.54
0004675	9/30/2020	[10074] Federal Tax Liability (Pay Period 8/30/2020 - 9/12/2020 - EmpFicaME, EmpFicaMedME, FWTME)	20,998.08
0004676	9/30/2020	[10088] Jason E. Taylor - Jason E. Taylor (Case# 18-C-01566 - Garnish-[redacted]	230.40
0004677	9/30/2020	[00004] KENTUCKY STATE TREASURER (Pay Period 8/30/2020 - 9/12/2020 - SwtMEKY)	2,733.00
0004679	9/30/2020	[09715] [redacted](reimbursement for goods)	34.82
		Total Checks:	**665,189.02**