

Run: 7/02/2020 at 10:46 AM

Green River ADD

Check Register from 6/01/2020 to 6/30/2020

Federal State Account

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000000[VOID]	6/01/2020	Mariah Myres (Reimb for toner)	42.39
EFT[VOID]	6/01/2020	EFT Transmittal	171.94
0098595	6/01/2020	[70003] United Way (Invoices 2020-09, 2020-10)	214.50
0098594	6/01/2020	Reliance (Invoices , 2020-09, 2020-10)	912.70
0098593	6/01/2020	[70008] Occupational Tax Administrator (Invoices 2020-09, 2020-10)	3,772.96
0098591	6/01/2020	[98706] Michael K Bishop (PPE 05.29.20 - Garnish)	230.44
0098590	6/01/2020	[70004] KENTUCKY STATE TREASURER (PPE 05.29.20 - SwtKY)	4,937.02
0098592	6/01/2020	[73752] Motorist Life Insurance Company (Invoices , 2020-09, 2020-10)	176.82
0098588	6/01/2020	[70006] Kentucky Deferred Compensation (PPE 05.29.20 - Roth457, KPEDC 401K, KPEDCP457)	2,135.00
0098587	6/01/2020	[78609] GRADD Insurance Reserve Account (Invoices , 2020-10)	17,712.94
0098586	6/01/2020	[70444] FEDERAL TAX LIABILITY (PPE 05.29.20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	20,982.26
0098585	6/01/2020	[73274] Delta Dental Plan of Kentucky (Invoices , 2020-09, 2020-10)	2,217.90
0098584	6/01/2020	[79491] Anthem Blue View Vision (Invoices , 2020-09, 2020-10)	472.26
0098583	6/01/2020	[70189] AFLAC (Invoices , 2020-09, 2020-10)	1,805.35
0098589	6/01/2020	[70005] Kentucky Retirement Systems (Invoices 2020-09, 2020-10)	55,195.92
EFT	6/03/2020	EFT Transmittal see page 2 for full details	253.90
0098607	6/04/2020	[REDACTED]	151.38
0098603	6/04/2020	[75632] AT&T Mobility (Acct. 374)	382.10
0098604	6/04/2020	[79898] [REDACTED] Supplemental Service)	448.40
0098605	6/04/2020	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (4/1/20-4/30/20)	6,224.00
0098606	6/04/2020	[72017] [REDACTED] Supplemental Service)	79.38
0098608	6/04/2020	[78724] [REDACTED] Supplemental Services)	150.05
EFT	6/05/2020	EFT Transmittal see page 3 for full details	10,481.73
0098609	6/09/2020	[79483] BB&T (Invoices ,)	807.59
0098610	6/09/2020	[Dav. Co. Attorney] Daviess Co. Attorney's Office - Child Support Division ([REDACTED] 5-1-20-5-31-20)	328.63
0098611	6/09/2020	[Dav. Co. Attorney] Daviess Co. Attorney's Office - Child Support Division ([REDACTED] 5-1-20-5-31-20)	405.63
EFT	6/12/2020	EFT Transmittal see page 4 for full details	984.77
EFT	6/15/2020	Pay period ending 6/08/2020	80,663.59
0098632	6/18/2020	KCTCS (Go Females 5-1-20-5-31-20)	5,201.88
0098633	6/18/2020	[REDACTED] (Cash & Counseling)	149.62
0098634[VOID]	6/18/2020	Madisonville Community College ([REDACTED] ATI Exam)	60.00
0098635	6/18/2020	[70200] OWENSBORO COMMUNITY COLLEGE ([REDACTED] Textbook Summer 2020)	53.35
0098636[VOID]	6/18/2020	[70200] OWENSBORO COMMUNITY COLLEGE ([REDACTED] Textbooks Summer 2020)	130.69
0098637[VOID]	6/18/2020	[70200] OWENSBORO COMMUNITY COLLEGE ([REDACTED] Radiologic Tech Bd Exam, Kettering Seminar 2020)	338.54
0098638[VOID]	6/18/2020	[70200] OWENSBORO COMMUNITY COLLEGE ([REDACTED] Radiologic Tech St Bd Exam)	200.00
0098639	6/18/2020	[70200] OWENSBORO COMMUNITY COLLEGE ([REDACTED])	47.84
0098641	6/18/2020	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (To All Interested Citizens 5-13-20)	448.50
0098631	6/18/2020	[79824] Help At Home (May 2020)	756.25
0098642	6/18/2020	PC Connection Sales Corp (Screen laptop with docking station Joanna Shake)	295.13
0098643	6/18/2020	[77875] [REDACTED] (Supp Services)	103.32
0098644	6/18/2020	[REDACTED] (Cash & Counseling)	1,000.00
0098645	6/18/2020	[REDACTED] (Supp Service)	193.71
0098646[VOID]	6/18/2020	University of Louisville ([REDACTED] Text books Summer 2020)	1,161.70
0098647	6/18/2020	[76161] [REDACTED] (Supplemental Services)	112.37

Run: 7/02/2020 at 10:51 AM

Green River ADD
A/P Summary EFT Register for Check Date 6/03/2020
Federal State Account

Page: 1

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	6/03/2020	70340 JODI RAFFERTY	81.29
EFT	6/03/2020	78884 Brenda Smith	6.80
EFT	6/03/2020	79429 TESSIE MARIAH MYRES	42.39
EFT	6/03/2020	79632 BRITTANY BORDERS	22.25
EFT	6/03/2020	79838 DANIELLE STREET	25.32
EFT	6/03/2020	80022 DONNA CONLEY	9.81
EFT	6/03/2020	98636 Ruth Brown	26.47
EFT	6/03/2020	98697 Jessica Sexton	39.57
Total for EFT Run:			<u>253.90</u>

Staff Reimbursements

Green River ADD
A/P Summary EFT Register for Check Date 6/05/2020
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	6/05/2020	56974 ██████████	251.37
EFT	6/05/2020	79021 ██████████	638.40
EFT	6/05/2020	79024 ██████████	319.20
EFT	6/05/2020	79025 ██████████	638.40
EFT	6/05/2020	79026 ██████████	638.40
EFT	6/05/2020	79030 ██████████	638.40
EFT	6/05/2020	79031 ██████████	239.40
EFT	6/05/2020	79032 ██████████	638.40
EFT	6/05/2020	79033 ██████████	319.20
EFT	6/05/2020	79034 ██████████	638.40
EFT	6/05/2020	79035 ██████████	638.40
EFT	6/05/2020	79037 ██████████	638.40
EFT	6/05/2020	79039 ██████████	638.40
EFT	6/05/2020	79040 ██████████	638.40
EFT	6/05/2020	79048 ██████████	638.40
EFT	6/05/2020	79049 ██████████	446.88
EFT	6/05/2020	79100 ██████████	638.40
EFT	6/05/2020	79357 ██████████	638.40
EFT	6/05/2020	79781 ██████████	606.48
Total for EFT Run:			<u>10,481.73</u>

Personal Care Attendant Program

Run: 7/02/2020 at 10:45 AM

Page: 1

Green River ADD
A/P Summary EFT Register for Check Date 6/12/2020
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	6/12/2020	20201 Trey Sandefur	66.64
EFT	6/12/2020	70129 BETH FERGUSON	43.64
EFT	6/12/2020	70333 CHERYL PETERS	12.96
EFT	6/12/2020	70341 JOANNA SHAKE	61.20
EFT	6/12/2020	72958 Kristy James	26.72
EFT	6/12/2020	75665 Kimberly Wurth	28.48
EFT	6/12/2020	76678 Brad Alley	497.56
EFT	6/12/2020	77404 Kim Wells	84.77
EFT	6/12/2020	78832 Debra James	15.36
EFT	6/12/2020	79116 SARAH Clark	43.48
EFT	6/12/2020	98683 Blake Edge	103.96
Total for EFT Run:			<u>984.77</u>

Staff Reimbursements

Run: 7/02/2020 at 10:46 AM

Green River ADD
Check Register from 6/01/2020 to 6/30/2020
Federal State Account

Page: 2

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0098640[VOID]	6/18/2020	[70200] OWENSBORO COMMUNITY COLLEGE ([REDACTED]) Radiologic Tech State Bd Exam)	200.00
0098630	6/18/2020	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (5-1-20-5-31-20)	5,212.00
0098618	6/18/2020	[75632] AT&T Mobility (Cell phones)	382.10
0098628	6/18/2020	[79829] First Call Data (Labor to install firewall, switch, access point Career Ctr Lab)	990.00
0098612	6/18/2020	[70444] FEDERAL TAX LIABILITY (PPE 06.15.20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	20,217.47
0098613	6/18/2020	[78609] GRADD Insurance Reserve Account (Invoices , 2020-11)	17,638.94
0098614	6/18/2020	[70006] Kentucky Deferred Compensation (PPE 06.15.20 - Roth457, KPEDC 401K, KPEDCP457)	2,135.00
0098615	6/18/2020	[70004] KENTUCKY STATE TREASURER (PPE 06.15.20 - SwtKY)	4,801.79
0098616	6/18/2020	[REDACTED] (Cash & Counseling)	82.50
0098629	6/18/2020	[71188] GRADD Federal State Petty Cash (Reimburse FS petty cash)	172.40
0098619	6/18/2020	[70169] CANTEEN SERVICE CO. OF OWENSBORO (4" full size pans)	1,035.00
0098617	6/18/2020	[REDACTED] (Supplemental Service)	227.82
0098621	6/18/2020	[98705] Company Mileage (June 2020)	142.50
0098622[VOID]	6/18/2020	[Dav. Co. Attorney] Daviess Co. Attorney's Office - Child Support Division ([REDACTED] 5-1-20-5-31-20)	405.63
0098623[VOID]	6/18/2020	[Dav. Co. Attorney] Daviess Co. Attorney's Office - Child Support Division ([REDACTED] 5-1-20-5-31-20)	328.63
0098624	6/18/2020	[Dell Marketing LP] Dell Marketing L.P. (Inv 10397643608 backpack case for Joanna Shake laptop)	47.99
0098625	6/18/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar 5-6-20-6-6-20)	86.77
0098626	6/18/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (Kyocera toner Aging)	59.95
0098627	6/18/2020	Envision Contractors, LLC ([REDACTED] 4-28-20-5-23-20)	1,762.25
0098620	6/18/2020	[REDACTED] (Travel reimb 3-18-20-5-31-20)	552.40
0098655	6/19/2020	[11231] [REDACTED] (ATI Exam)	60.00
EFT	6/19/2020	EFT Transmittal See pg. 6 for full details	9,683.73
0098658	6/19/2020	[11242] [REDACTED] Radiologic Tech Bd Exam)	200.00
0098657	6/19/2020	[11286] [REDACTED] (Textbooks Summer 2020)	1,161.70
0098656	6/19/2020	[11240] [REDACTED] (Radiologic Tech Bd Exam)	200.00
0098654	6/19/2020	[11169] [REDACTED] (Radiologic Tech Bd Exam)	338.54
0098651	6/19/2020	[98711] De Lage Landen Financial Services (Copier lease)	184.86
0098652	6/19/2020	[76582] Spectrum Business (TV service)	83.34
0098650	6/19/2020	[72564] AT&T I Flex 862 (IFLEX #489)	535.22
0098649	6/19/2020	[72564] AT&T I Flex 862 (#486 5-19-20-6-18-20)	448.49
0098648	6/19/2020	[71086] AT&T (CDO & GRADD Fax 5-28-20-6/27-20)	189.08
0098653	6/19/2020	[11302] [REDACTED] (Textbooks Summer 2020)	130.69
0098689	6/26/2020	Western Kentucky University (tuition - summer 2020)	1,000.00
0098688	6/26/2020	[71684] Van Ausdall Farra (2/25/20-4/24/20)	238.22
0098687	6/26/2020	[98665] US Treasury (Form 720 2nd Qtr EIN 61-0706096)	193.04
0098685	6/26/2020	[11238] [REDACTED] (uniforms/embroidery - summer 2020)	112.00
0098684	6/26/2020	[78761] ResCare, Inc. (May 2020)	29,536.12
0098683	6/26/2020	[11312] [REDACTED] (books - summer 2020)	94.69
0098682	6/26/2020	[73770] Perfection Lawn Care (May 2020)	541.67
0098681	6/26/2020	[70099] OWENSBORO MUNICIPAL UTILITIES (4/30/20-5/28/20)	1,463.41
0098680	6/26/2020	[74634] Owensboro Health Medical Group ([REDACTED] T [REDACTED])	80.00
0098679	6/26/2020	[70200] OWENSBORO COMMUNITY COLLEGE (tuition - summer 2020)	5,153.67
0098678	6/26/2020	[70200] OWENSBORO COMMUNITY COLLEGE (books - summer 2020)	105.00
0098677	6/26/2020	[70200] OWENSBORO COMMUNITY COLLEGE (books - summer 2020)	276.65
0098676	6/26/2020	[70200] OWENSBORO COMMUNITY COLLEGE (tuition - summer 2020)	1,125.00
0098675	6/26/2020	[70200] OWENSBORO COMMUNITY COLLEGE (tuition - summer 2020)	16,955.02
0098674	6/26/2020	[70200] OWENSBORO COMMUNITY COLLEGE (tuition - summer 2020)	9,388.00

Green River ADD
A/P Summary EFT Register for Check Date 6/19/2020
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	6/19/2020	56974 A [REDACTED]	251.37
EFT	6/19/2020	7902 [REDACTED] E	638.40
EFT	6/19/2020	79024 [REDACTED]	319.20
EFT	6/19/2020	79025 C [REDACTED]	638.40
EFT	6/19/2020	79026 [REDACTED]	638.40
EFT	6/19/2020	79030 [REDACTED]	638.40
EFT	6/19/2020	79031 [REDACTED]	239.40
EFT	6/19/2020	79032 [REDACTED]	638.40
EFT	6/19/2020	79033 J [REDACTED]	319.20
EFT	6/19/2020	79034 [REDACTED] N	638.40
EFT	6/19/2020	79037 I [REDACTED]	638.40
EFT	6/19/2020	79039 [REDACTED]	638.40
EFT	6/19/2020	79040 [REDACTED]	638.40
EFT	6/19/2020	79048 T [REDACTED]	638.40
EFT	6/19/2020	79049 [REDACTED]	255.36
EFT	6/19/2020	79100 [REDACTED]	638.40
EFT	6/19/2020	79357 [REDACTED]	638.40
EFT	6/19/2020	79781 J [REDACTED]	638.40
Total for EFT Run:			<u>9,683.73</u>

Personal Care Attendant Program

Run: 7/02/2020 at 10:46 AM

Green River ADD

Check Register from 6/01/2020 to 6/30/2020

Federal State Account

Page: 3

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0098686	6/26/2020	[11183] ██████████ (books - fall 2019)	792.00
0098672	6/26/2020	Madisonville Community College (tuition - summer 2020)	593.80
0098673	6/26/2020	[70200] OWENSBORO COMMUNITY COLLEGE (books - summer 2020)	108.80
0098660	6/26/2020	██████████ Reimb overpymt on patient liability)	9.00
0098661	6/26/2020	[11289] ██████████ (Books)	404.25
0098662	6/26/2020	[11291] ██████████ (book - summer 2020)	112.50
0098663	6/26/2020	[70017] COX PAPER AND PRINTING CO., INC (Inv. 397857 Copy paper)	694.00
0098664	6/26/2020	Elizabethtown Community College (tuition - summer 2020)	3,900.00
0098659	6/26/2020	[98815] 1 of a Kind Cleaning Services LLC (Cleaning 5/29/20 and 6/5/20)	131.25
0098666	6/26/2020	[70446] HENDERSON COMMUNITY COLLEGE (tuition - summer 2020)	1,451.25
0098667	6/26/2020	[70339] JITEN SHAH (Business calls March/April 2020)	148.63
0098668	6/26/2020	[11180] ██████████ (books - fall 2019)	792.00
0098669	6/26/2020	[98646] Kemper CPA Group (Inv. 951709 audit of financial statements 6/30/20)	2,500.00
0098670	6/26/2020	[11315] ██████████ (books - summer 2020)	109.05
0098671	6/26/2020	[11253] ██████████ (books - fall 2019)	792.00
0098665	6/26/2020	[72238] Evansville Courier & Press (inv. #3361754 COVID Edition WARM 2)	136.40
0098705	6/30/2020	Western KY University On-Demand (Tuition - summer 2020)	2,700.00
0098716	6/30/2020	Reliance (Invoices , 2020-11, 2020-12)	899.77
0098715	6/30/2020	[70008] Occupational Tax Administrator (Invoices 2020-11, 2020-12)	3,686.18
0098714	6/30/2020	[73752] Motorist Life Insurance Company (Invoices , 2020-11, 2020-12)	176.82
0098713	6/30/2020	[70004] KENTUCKY STATE TREASURER (PPE 06.30.20 - SwtKY)	4,887.18
0098712	6/30/2020	[70005] Kentucky Retirement Systems (Invoices 2020-11, 2020-12)	54,588.12
0098711	6/30/2020	[70006] Kentucky Deferred Compensation (PPE 06.30.20 - Roth457, KPEDC 401K, KPEDCP457)	2,135.00
0098710	6/30/2020	[78609] GRADD Insurance Reserve Account (Invoices , 2020-12)	17,382.49
0098709	6/30/2020	[70444] FEDERAL TAX LIABILITY (PPE 06.30.20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	20,619.68
0098708	6/30/2020	[73274] Delta Dental Plan of Kentucky (Invoices , 2020-11, 2020-12)	2,216.87
0098707	6/30/2020	[79491] Anthem Blue View Vision (Invoices , 2020-11, 2020-12)	470.90
0098706	6/30/2020	[70189] AFLAC (Invoices , 2020-11, 2020-12)	1,778.44
0098704	6/30/2020	University of Louisville (tuition - summer 2020)	3,673.00
0098696	6/30/2020	[70715] GRADD LOCAL ACCOUNT (Reimb for Health Council)	7,172.04
0098702	6/30/2020	[11238] ██████████ (books - fall 2020)	605.77
0098701	6/30/2020	██████████ (Supplemental Serv)	338.08
0098700	6/30/2020	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet)	900.00
0098699	6/30/2020	[70157] OBERST PRINTING COMPANY (Transportation Tickets)	117.00
0098698	6/30/2020	Madisonville Community College (tuition - summer 2020)	495.00
0098697	6/30/2020	[79863] ██████████ (Supplemental Service)	279.03
0098695	6/30/2020	[78721] ██████████ (Cash & Counseling)	450.00
0098694	6/30/2020	[79678] ██████████ (Supplemental Servi)	413.22
0098693	6/30/2020	[11196] ██████████ (books - summer 2020)	179.54
0098692	6/30/2020	[79483] BB&T (June 2020 charges)	1,940.18
0098691	6/30/2020	[11230] ██████████ (books/supplies -)	193.31
0098690	6/30/2020	██████████ (Cash & Counseling)	247.50
0098717	6/30/2020	[70003] United Way (Invoices 2020-11, 2020-12)	194.50
0098703	6/30/2020	██████████ (Cash & Counseling)	639.00
EFT	6/30/2020	Pay period ending 6/30/2020	82,558.06

Total Checks:**583,165.34**

Run: 7/07/2020 at 12:17 PM

Green River ADD
Check Register from 6/01/2020 to 6/30/2020
Local Account

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0005671	6/08/2020	[79483] BB&T (Local Charges 5-15-20)	51.51
0005672	6/18/2020	[70372] GRADD LOCAL PETTY CASH (Reimb local petty cash)	135.76
0005673	6/18/2020	[03138] John Conti Coffee Co. (Inv 5950-864274)	144.18
0005674	6/30/2020	[79483] BB&T (Local June charges)	218.57
<u>Total Checks:</u>			<u>550.02</u>

Run: 7/07/2020 at 12:19 PM

Page: 1

**Check Register from 6/01/2020 to 6/30/2020
CDO Bank**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0004587	6/09/2020	[1075] Allegro Enterprises Inc. (Reimb for goods & services)	571.70
0004588	6/09/2020	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004589	6/09/2020	██████████ (Reimb for Goods)	44.91
0004590	6/09/2020	[10074] Federal Tax Liability (Pay Period 5/10/2020 - 5/23/2020 - EmpFicaME, EmpFicaMedME, FWTME)	21,266.81
0004591	6/09/2020	[10058] HDIS (Reimb goods & services)	671.36
0004592	6/09/2020	[10078] Hon. Kent Overstreet - Hon. Kent Overstreet (Case# 17-C-00312 ██████████ - Garnish-KentOverstreet)	102.37
0004593	6/09/2020	[00004] KENTUCKY STATE TREASURER (Pay Period 5/10/2020 - 5/23/2020 - SwtMEKY)	2,789.00
0004594	6/09/2020	King Drug & Home Care (Reimb goods and Services)	43.13
0004595	6/09/2020	[09715] ██████████ (Reimb for goods)	336.47
0004596	6/09/2020	Medical Guardian (Reimb for goods)	340.44
0004597	6/09/2020	[10083] Taylor C Evans Attorney at Law - Taylor Evans Attorney at Law (Case# 20-C-00119 - Garnish-T Evans Atty at Law)	154.15
0004598	6/24/2020	[1075] Allegro Enterprises Inc. (Reimb goods and services)	1,141.75
0004599	6/24/2020	██████████ (Reimb for goods)	73.86
0004600	6/24/2020	[07258] Child Support Enforcement - Child Support Enforcement (Invoices 2020-13, 2020-13)	363.82
0004601	6/24/2020	██████████ (Reimb for goods)	14.97
0004602	6/24/2020	[10074] Federal Tax Liability (Pay Period 5/24/2020 - 6/6/2020 - EmpFicaME, EmpFicaMedME, FWTME)	22,390.87
0004603	6/24/2020	██████████ (Reimbursement for Goods)	25.68
0004604	6/24/2020	[10058] HDIS (Reimb goods and services)	140.00
0004605	6/24/2020	██████████ (Reimb for goods)	19.22
0004606	6/24/2020	██████████ (Reimburse for Goods)	35.96
0004607	6/24/2020	[00004] KENTUCKY STATE TREASURER (Pay Period 5/24/2020 - 6/6/2020 - SwtMEKY)	3,029.00
0004608	6/24/2020	[08702] Kentucky State Treasurer - Records Unit (Refill Background check account)	275.00
0004609	6/24/2020	[10048] ██████████ (Reimburse for Goods)	12.42
0004610	6/24/2020	██████████ (Reimb garnishment that was completed but was deducted from pay check 5-24-20-6-6-20)	136.13
EFT	6/19/2020	Pay period ending 6/06/2020	301,577.76
EFT	6/08/2020	Pay period ending 5/23/2020	4,600.30
EFT	6/05/2020	Pay period ending 5/23/2020	281,301.04
Total Checks:			641,708.40