

Green River ADD

Check Register from 3/01/2022 to 3/31/2022

Federal State Account

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0100880	3/08/2022	[74300] Comfort Keepers #517 (Invoices , , ,)	22,885.50
0100881	3/08/2022	[70169] Five Star Food Service (Invoices , , , , , , , , , ,)	61,397.79
0100882	3/08/2022	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , ,)	2,672.42
0100883	3/08/2022	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , ,)	6,539.29
0100884	3/08/2022	[71569] Kentucky Legal Aid (Invoices ,)	2,800.00
0100885	3/08/2022	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , ,)	4,765.37
0100886	3/08/2022	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , ,)	3,430.25
0100887	3/08/2022	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , ,)	18,703.77
0100888	3/08/2022	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , ,)	3,270.35
0100889	3/08/2022	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , ,)	3,028.19
0100907	3/09/2022	██████████ (Supplemental Service)	53.97
0100906	3/09/2022	██████████ (Cash & Counseling)	180.00
0100905	3/09/2022	██████████ (Cash & Counseling)	72.00
0100903	3/09/2022	[76582] Spectrum Business (Spectrum Voice)	161.15
0100902	3/09/2022	██████████ (Cash & Counseling)	240.00
0100901	3/09/2022	██████████ (Cash & Counseling)	93.75
0100900	3/09/2022	[99995] PDQ.com (Software to push updates to workstations)	900.00
0100899	3/09/2022	[12051] ██████████ (Steel Toe Boots Spring 2022)	25.21
0100904	3/09/2022	[70024] Truist (Jan/Feb 2022)	3,981.32
0100897	3/09/2022	[99994] ██████████ M.S (1/2 Speaker Fee for CCC April 2022 Training)	750.00
0100896	3/09/2022	██████████ (Cash & Counseling)	90.00
0100895	3/09/2022	[76910] Henry's Plumbing Inc. (Fix urinal in mens restroom up front)	70.00
0100894	3/09/2022	[70446] HENDERSON COMMUNITY COLLEGE (Spring 2022 Bookstore)	254.97
0100893	3/09/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar)	333.47
0100898	3/09/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2022 Bookstore)	188.57
0100892	3/09/2022	[DRA-008] City of Island (1/30/22-2/26/22)	2,304.25
0100891	3/09/2022	██████████ (Cash & Counseling)	172.50
0100890	3/09/2022	██████████ (Cash & Counseling)	165.00
EFT	3/11/2022	EFT Transmittal see pg. 2 for full detail	30.23
EFT	3/11/2022	EFT Transmittal see pg. 3 for full detail	212.00
EFT	3/11/2022	EFT Transmittal see pg. 4 for full detail	8,933.61
0000000[VOID]	3/11/2022	[10041] Destiny Mayberry (Void check 0000000)	30.23
EFT	3/11/2022	EFT Transmittal see pg. 5 for full detail	836.58
EFT	3/15/2022	Pay period ending 3/08/2022	88,606.89
0100932	3/16/2022	[12032] ██████████ (Spring 2022 Radiology Review, Cert exam)	370.00
0100926	3/16/2022	[11338] ██████████ (Books & Supplies)	460.77
0100927	3/16/2022	[98677] KY Interactive/Kentucky.gov (Background checks)	1.00
0100928	3/16/2022	[12028] ██████████ (NClex-RN, Exam, application fee)	394.69
0100929	3/16/2022	[12029] ██████████ (Books & Supplies)	596.86
0100930	3/16/2022	[11333] ██████████ (Kettering Review Spring 2022, ARRT Cert Exam)	370.00
0100933	3/16/2022	[98675] ██████████ (CCC Parents mtg 3-8-22)	35.00
0100940	3/16/2022	[99996] ██████████ (Travel Advance 3/24/22)	66.00
0100935	3/16/2022	[78757] Swan Cleaners (#31709)	12.00
0100936	3/16/2022	[98647] Tanner+West (Managed WordPress Hosting/ Main. 4/1/22-3/31/23)	1,320.00
0100937	3/16/2022	[12033] ██████████ (Books & Supplies)	682.22
0100938	3/16/2022	[70024] Truist (Jan/Feb)	115.83
0100939	3/16/2022	[98903] UniFirst (Monthly bill)	85.50
0100925	3/16/2022	[70004] KENTUCKY STATE TREASURER (PPE 03-15-22 - SwtKY)	5,240.90
0100934	3/16/2022	[74301] Staples Business Advantage (Jan/Feb)	837.48
0100924	3/16/2022	[70006] Kentucky Deferred Compensation (PPE 03-15-22 - Roth457, KPEDC 401K, KPEDCP457)	1,732.00
0100931	3/16/2022	[74634] Owensboro Health Medical Group (██████████)	40.00

Green River ADD
A/P Summary EFT Register for Check Date 3/11/2022
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	3/11/2022	10041 Destiny Mayberry	30.23
Total for EFT Run:			<u>30.23</u>

GRADD Staff Reimbursement

Green River ADD
A/P Summary EFT Register for Check Date 3/11/2022
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	3/11/2022	09501 Sean Maxwell Gee	172.00
EFT	3/11/2022	70338 JENNIFER WILLIAMS	40.00
Total for EFT Run:			<u>212.00</u>

GRADD Staff Reimbursement

Green River ADD
A/P Summary EFT Register for Check Date 3/11/2022
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	3/11/2022	56974 ██████████	383.04
EFT	3/11/2022	79021 ██████████	638.40
EFT	3/11/2022	79024 ██████████	638.40
EFT	3/11/2022	79028 ██████████	263.34
EFT	3/11/2022	79030 ██████████	638.40
EFT	3/11/2022	79031 ██████████	638.40
EFT	3/11/2022	79032 ██████████	638.40
EFT	3/11/2022	79033 ██████████	478.80
EFT	3/11/2022	79034 ██████████	638.40
EFT	3/11/2022	79035 ██████████	638.40
EFT	3/11/2022	79037 ██████████	638.40
EFT	3/11/2022	79039 ██████████	147.63
EFT	3/11/2022	79040 ██████████	638.40
EFT	3/11/2022	79100 ██████████	638.40
EFT	3/11/2022	79357 ██████████	638.40
EFT	3/11/2022	79781 ██████████	638.40
Total for EFT Run:			<u>8,933.61</u>

Personal Care Attendant Program Participants

Green River ADD
A/P Summary EFT Register for Check Date 3/11/2022
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	3/11/2022	70341 JOANNA SHAKE	282.05
EFT	3/11/2022	71488 Michelle Drake	36.00
EFT	3/11/2022	72958 Kristy James	251.99
EFT	3/11/2022	75665 Kimberly Wurth	25.96
EFT	3/11/2022	98694 Gina Boaz	28.82
EFT	3/11/2022	98702 Larry J. Douglas	142.73
EFT	3/11/2022	988866 Natalee Chinn	69.03
Total for EFT Run:			<u>836.58</u>

GRADD Staff Reimbursements

Green River ADD
Check Register from 3/01/2022 to 3/31/2022
Federal State Account

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0100922	3/16/2022	[71110] GREENWELL-CHISHOLM (Business Cards)	176.00
0100909	3/16/2022	[12020] ██████████ (Books & Exam)	559.31
0100910	3/16/2022	[79776] ██████████ (CCC parent mtg 3/8/22)	35.00
0100911	3/16/2022	[75632] AT&T Mobility (March)	120.22
0100912	3/16/2022	[77813] Chick-fil-A at Owensboro (CCC Mtg 3/8/22)	220.04
0100913	3/16/2022	[74300] Comfort Keepers #517 (February 2022)	674.93
0100914	3/16/2022	[11322] ██████████ (Nursing picture, pin, kit)	296.90
0100915	3/16/2022	[98914] ██████████ (Cash & Counseling)	225.00
0100908	3/16/2022	[11323] ██████████ (Textbook)	236.21
0100923	3/16/2022	██████████ (Cash & Counseling)	68.00
0100917	3/16/2022	[70444] FEDERAL TAX LIABILITY (PPE 03-15-22 - EmpFica, EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,574.78
0100918	3/16/2022	[70869] Five Star Hospitality (February ADD Directors Mtg)	238.46
0100919	3/16/2022	[71188] GRADD Federal State Petty Cash (Refill petty cash)	63.48
0100920	3/16/2022	[78609] GRADD Insurance Reserve Account (PPE 03-15-22 - E Medical, Medical PT)	19,851.64
0100921	3/16/2022	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (2-1-22-2-28-22)	10,420.00
0100916	3/16/2022	[78721] ██████████ (Cash & Counseling)	150.00
EFT	3/21/2022	EFT Transmittal see pg. 7 for full detail	1,060.00
0100952	3/23/2022	██████████ (Cash & Counseling)	120.00
0100951	3/23/2022	[12030] ██████████ (Pen light, Oximeter fingerip, shoes, nuring kit)	448.20
0100950	3/23/2022	[73770] Perfection Lawn Care (February)	1,578.25
0100949	3/23/2022	[98904] Owensboro Christian Church (Deposit CCC training April 2022)	150.00
0100948	3/23/2022	[99998] Office Pride (New cleaning service first week 3/15/22)	1,099.31
0100947	3/23/2022	[98840] ██████████ (The Stand)	1,200.00
0100944	3/23/2022	[78761] Equus Workforce Solutions (February 2022)	30,936.30
0100945	3/23/2022	[73146] Hyland Filters Service Owensboro (March 2022)	51.15
0100943	3/23/2022	[11322] ██████████ (NCLes RN Exams background check)	394.69
0100942	3/23/2022	[98673] AT&T 001 (#117 Career Ctr Internet)	503.76
0100941	3/23/2022	[12019] ██████████ (KY Bd o Nursing app fee and exam)	126.00
0100946	3/23/2022	██████████ (Cash & Counseling)	236.25
EFT[VOID]	3/25/2022	EFT Transmittal	211.00
EFT	3/25/2022	EFT Transmittal see pg. 8 for full detail	9,316.65
EFT	3/25/2022	EFT Transmittal see pg. 9 for full detail	206.00
EFT	3/28/2022	EFT Transmittal see pg. 10 for full detail	373.00
0100980	3/30/2022	[98711] De Lage Landen Financial Services (March 2022)	184.86
0100981	3/30/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (Invoices ,)	3,702.63
0100982	3/30/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet March 2022)	900.00
0100983	3/30/2022	[76582] Spectrum Business (Business TV)	87.32
0100978	3/31/2022	[71684] Van Ausdall Farra (Inv 516585)	164.30
0100977	3/31/2022	██████████ (Cash & Couseling)	144.00
0100976	3/31/2022	██████████ (Cash & Counseling)	25.66
0100975	3/31/2022	██████████ (Cash & Counseling)	199.97
0100974	3/31/2022	██████████ (Supplemental Service)	164.32
0100973	3/31/2022	[11332] ██████████ (Supplies)	817.00
0100972	3/31/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2022 Supplies)	34.90
0100971	3/31/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2022 Tuition)	12,000.00
0100970	3/31/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2022 Bookstore)	110.92
0100969	3/31/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2022 Bookstore)	1,811.86
0100968	3/31/2022	[11286] ██████████ (Spring 2022 Shoes)	65.00
0100967	3/31/2022	Madisonville Community College (2022 Tuition)	4,000.00
0100966	3/31/2022	[99999] Living Inspired, LLC (Guest Speaker April CCC Training)	750.00
0100964	3/31/2022	██████████ (Supplemental Service)	117.26

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A/P Summary EFT Register for Check Date 3/21/2022
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	3/21/2022	70338 JENNIFER WILLIAMS	40.00
EFT	3/21/2022	70834 Cheyton Pendley	318.00
EFT	3/21/2022	72958 Kristy James	66.00
EFT	3/21/2022	73159 Jennifer Alvey	318.00
EFT	3/21/2022	98694 Gina Boaz	318.00
Total for EFT Run:			<u>1,060.00</u>

GRADD Staff Reimbursements

Green River ADD
A/P Summary EFT Register for Check Date 3/25/2022
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	3/25/2022	56974 ██████████	383.04
EFT	3/25/2022	79021 ██████████	638.40
EFT	3/25/2022	79024 ██████████	638.40
EFT	3/25/2022	79028 ██████████	618.45
EFT	3/25/2022	79030 ██████████	638.40
EFT	3/25/2022	79031 ██████████	638.40
EFT	3/25/2022	79032 ██████████	638.40
EFT	3/25/2022	79033 ██████████	478.80
EFT	3/25/2022	79034 ██████████	638.40
EFT	3/25/2022	79035 ██████████	638.40
EFT	3/25/2022	79037 ██████████	638.40
EFT	3/25/2022	79039 ██████████	175.56
EFT	3/25/2022	79040 ██████████	638.40
EFT	3/25/2022	79100 ██████████	638.40
EFT	3/25/2022	79357 ██████████	638.40
EFT	3/25/2022	79781 ██████████	638.40
Total for EFT Run:			<u>9,316.65</u>

Personal Care Attendant Program Participants

Run: 4/06/2022 at 2:12 PM

Green River ADD
A/P Summary EFT Register for Check Date 3/25/2022
Federal State Account

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<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	3/25/2022	72958 Kristy James	166.00
EFT	3/25/2022	79429 TESSIE MARIAH MYRES	40.00
Total for EFT Run:			<u>206.00</u>

GRADD Staff Reimbursements

Run: 4/06/2022 at 2:12 PM

Green River ADD
A/P Summary EFT Register for Check Date 3/28/2022
Federal State Account

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<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	3/28/2022	70834 Cheyton Pendley	373.00
Total for EFT Run:			<u>373.00</u>

GRADD Staff Reimbursement

Green River ADD
Check Register from 3/01/2022 to 3/31/2022
Federal State Account

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0100979	3/31/2022	[79102] Vincent Electric LLC (Tripped breaker and repaired bad switch)	522.14
0100963	3/31/2022	[99994] ██████████ M.S (6 books for CCC Training)	100.00
0100962	3/31/2022	[12023] ██████████ (Books & Supplies)	453.29
0100961	3/31/2022	[71110] GREENWELL-CHISHOLM (Vinyl Lettering for Entry Door)	50.00
0100960	3/31/2022	[72238] Evansville Courier & Press (Acct # 328460 Aging public hearings)	130.06
0100959	3/31/2022	[11382] ██████████ (Books & Supplies)	364.43
0100958	3/31/2022	[70017] COX PAPER AND PRINTING CO., INC (Copy paper)	811.00
0100957	3/31/2022	██████████ (Supplemental Service)	65.20
0100956	3/31/2022	[70161] Barret Fisher Inc (Toilet Tissue)	132.54
0100955	3/31/2022	[78767] Association of State Service Commissions (Service Training Seminar)	150.00
0100954	3/31/2022	[11279] ██████████ (Textbooks)	350.48
0100953	3/31/2022	[11348] ██████████ (Books & Supplies)	414.29
0100965	3/31/2022	[70006] Kentucky Deferred Compensation (PPe 03-31-22 - Roth457, KPEDC 401K, KPEDCP457)	1,739.00
EFT	3/31/2022	Pay period ending 3/24/2022	89,527.98
<u>Total Checks:</u>			<u>476,549.82</u>

Run: 4/06/2022 at 2:03 PM

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Green River ADD
Check Register from 3/01/2022 to 3/31/2022
Green River Housing

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0005149	3/09/2022	[76944] Kentucky Housing Corporation (5) (Loan #8330 March 2022)	97.06
0005150	3/09/2022	[78450] Kentucky Housing Corporation (6) (Loan #8357 March 2022)	92.01
0005151	3/29/2022	[76944] Kentucky Housing Corporation (5) (#8330 April, May, June 2022)	291.18
0005152	3/29/2022	[78450] Kentucky Housing Corporation (6) (#8357 April, May, June 2022)	276.03
<u>Total Checks:</u>			<u>756.28</u>

Run: 4/06/2022 at 2:03 PM

Green River ADD
Check Register from 3/01/2022 to 3/31/2022
Health Insurance Reserve

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000811	3/30/2022	[78581] SIHO Insurance Services (March Insurance)	27,853.59
<u>Total Checks:</u>			<u>27,853.59</u>

Run: 4/06/2022 at 2:03 PM

Green River ADD
Check Register from 3/01/2022 to 3/31/2022
Local Account

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0005797	3/09/2022	[98645] KY Association of District Directors (WKU COHORT Tuition Fee Jessie Howard)	1,245.00
0005798	3/09/2022	[70024] Truist (Local Charges Jan/Feb 2022)	1,276.44
0005799[VOID]	3/16/2022	[98638] Girls Inc. (Athena Award 2022)	160.50
0005800	3/16/2022	[70372] GRADD LOCAL PETTY CASH (Reimb Local petty cash)	71.62
0005801	3/16/2022	[03138] John Conti Coffee Co. (Coffee supplies)	207.60
0005802	3/16/2022	[70024] Truist (Local charges)	108.91
<u>Total Checks:</u>			<u>3,070.07</u>

Run: 4/06/2022 at 2:04 PM

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Green River ADD
Check Register from 3/01/2022 to 3/31/2022
RLF Account

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001501	3/09/2022	[98832] Plus 3 LLC (Overpymt Loan 142-01-01)	343.61
0001502	3/09/2022	[70024] Truist (UCC Filings)	25.00
0001503	3/16/2022	[78763] ██████████ (Legal Grime Stoppers)	300.00
0001504	3/16/2022	[98812] Factual Data (Monthly pymt)	25.00
0001505	3/16/2022	[99997] Grime Stoppers (RLF Loan)	24,691.75
<u>Total Checks:</u>			<u>25,385.36</u>

Check Register from 3/01/2022 to 3/31/2022
CDO Bank

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0005052	3/02/2022	[802179] ██████████ (Reimburse for Goods)	19.98
0005053	3/02/2022	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0005054	3/02/2022	[10074] Federal Tax Liability (Pay Period 1/30/2022 - 2/12/2022 - EmpFicaME, EmpFicaMedME, FWTME)	21,012.60
0005055	3/02/2022	[10090] Fowler Bell PLLC - Fowler Bell PLLC (19-CI-00047 ██████████ - Garnish-Fowler Bell PLLC)	369.41
0005056	3/02/2022	[10058] HDIS (Reimburse for Goods and Services)	132.50
0005057	3/02/2022	[00004] KENTUCKY STATE TREASURER (Pay Period 1/30/2022 - 2/12/2022 - SwtMEKY)	2,449.00
0005058	3/02/2022	[802150] ██████████ (Reimburse for Goods)	14.26
0005059	3/02/2022	[10091] Professional Medical Fulfillment (Reimburse for Goods and Services)	479.42
0005060	3/02/2022	██████████ (Reimburse for Goods)	47.59
EFT	3/11/2022	Pay period ending 2/26/2022	324,747.80
0005061	3/15/2022	[00024] Truist (CDO charges Jan/Feb 2022)	20.00
0005072	3/16/2022	[802241] ██████████ (Reimbursement for Goods)	31.79
0005071	3/16/2022	[802195] ██████████ (Reimbursement for Goods)	19.04
0005070	3/16/2022	[10091] Professional Medical Fulfillment (Reimburse for Goods and Services)	758.20
0005069	3/16/2022	[802369] ██████████ (Reimbursement for Goods)	1,600.00
0005068	3/16/2022	[05862] Kentucky State Treasurer (unemploy) (Waiver County Payroll Tax for Quarter ending 12/31/21 4th Quarter 2021)	15.55
0005066	3/16/2022	[00004] KENTUCKY STATE TREASURER (Pay Period 02/13/2022 - 02/26/2022 - SwtMEKY)	2,470.00
0005065	3/16/2022	██████████ (Reimbursement for Goods)	52.47
0005064	3/16/2022	[10090] Fowler Bell PLLC - Fowler Bell PLLC (19-CI-00047 ██████████ - Garnish-Fowler Bell PLLC)	369.41
0005063	3/16/2022	[10074] Federal Tax Liability (Pay Period 02/13/2022 - 02/26/2022 - EmpFicaME, EmpFicaMedME, FWTME)	20,878.36
0005062	3/16/2022	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0005067	3/16/2022	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	225.00
EFT	3/25/2022	Pay period ending 3/12/2022	326,551.91
0005080	3/30/2022	[10091] Professional Medical Fulfillment (Reimburse for Goods and Services)	1,257.40
0005073	3/30/2022	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0005074	3/30/2022	[10074] Federal Tax Liability (Pay Period 2/27/2022 - 3/12/2022 - EmpFicaME, EmpFicaMedME, FWTME)	21,129.61
0005075	3/30/2022	[10090] Fowler Bell PLLC - Fowler Bell PLLC (19-CI-00047 ██████████ - Garnish-Fowler Bell PLLC)	369.41
0005076	3/30/2022	[9901310] ██████████ (Manual Check Timesheet Dates 2/27/22-3/12/22)	555.00
0005077	3/30/2022	[00004] KENTUCKY STATE TREASURER (Pay Period 2/27/2022 - 3/12/2022 - SwtMEKY)	2,349.00
0005078	3/30/2022	[9901253] ██████████ (Manual Check 2021 FICA Refund)	107.86
0005079	3/30/2022	Medical Guardian (Reimbursement for Goods)	1,702.20
0005081	3/30/2022	Treasurer, KY Unemployment Insurance Fund (CDO State Unemployment Tax Quarter Ending 9/30/2021 3rd Quarter 2021)	11.78

Total Checks:**730,497.39**