

Run: 3/03/2022 at 7:47 AM

Green River ADD
Check Register from 2/01/2022 to 2/28/2022
Federal State Account

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0100758	2/02/2022	[70189] AFLAC (Invoices , 2022-25, 2022-26)	1,672.01
0100786	2/02/2022	University of Louisville (Spring 2022 Tuition)	6,437.25
0100785	2/02/2022	██████████ (Cash & Counseling)	169.66
0100784	2/02/2022	[11286] ██████████ (Spring 2022 Textbooks)	232.98
0100783	2/02/2022	[78757] Swan Cleaners (#31632)	12.00
0100782	2/02/2022	[98677] KY Interactive/Kentucky.gov (Nov./Dec.)	1.20
0100781	2/02/2022	[76910] Henry's Plumbing Inc. (Repairs)	148.00
0100780	2/02/2022	[98705] Company Mileage (Monthly service)	150.00
0100778	2/02/2022	[98673] AT&T 001 (Career Ctr Internet)	503.76
0100777	2/02/2022	[1] 1 of a Kind Cleaning Services LLC (11/22/21-12/17/21)	945.00
0100769	2/02/2022	[70003] United Way (Invoices 2022-25, 2022-26)	213.78
0100779	2/02/2022	[DRA-007] City of Morganfield H2O (██████████ 1/1/22-31/22)	2,279.61
0100767	2/02/2022	[70008] Occupational Tax Administrator (Invoices 2022-25, 2022-26)	3,999.25
0100766	2/02/2022	[70004] KENTUCKY STATE TREASURER (Invoices 2022-25, 2022-26)	10,432.10
0100765	2/02/2022	[70005] Kentucky Public Pensions Authority (Invoices 2022-25, 2022-26)	66,656.86
0100764	2/02/2022	[70006] Kentucky Deferred Compensation (PPE 01-31-22 - Roth457, KPEDC 401K, KPEDCP457)	1,912.00
0100763	2/02/2022	[78609] GRADD Insurance Reserve Account (Invoices , 2022-26)	20,735.91
0100762	2/02/2022	[70444] FEDERAL TAX LIABILITY (PPE 01-31-22 - EmpFica, EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,122.13
0100761	2/02/2022	[73752] Encova Life (Invoices , 2022-25, 2022-26)	176.82
0100760	2/02/2022	[73274] Delta Dental Plan of Kentucky (Invoices , 2022-25, 2022-26)	2,227.60
0100759	2/02/2022	[79491] Anthem Blue View Vision (Invoices , 2022-25, 2022-26)	509.88
0100768	2/02/2022	Reliance (Invoices , 2022-25, 2022-26)	1,048.66
EFT	2/04/2022	EFT Transmittal see page 2 for full details	143.00
EFT	2/04/2022	EFT Transmittal see page 3 for full details	45.00
0100795	2/10/2022	[77192] Kentucky State Treasurer (Excess State Meal fund dollars requested in FY2021)	19,709.41
0100799	2/10/2022	[70024] Truist (December/January)	2,627.04
0100798	2/10/2022	[70024] Truist (January)	35.00
0100797	2/10/2022	██████████ (Cash & Counseling)	99.90
0100796	2/10/2022	██████████ (Supplemental Service)	119.23
0100794	2/10/2022	[WIOA-21 IP] Infrastructure PreCast (██████████)	2,107.50
0100788	2/10/2022	[70161] Barret Fisher Inc (Toilet Tissue)	63.77
0100792	2/10/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar)	290.40
0100791	2/10/2022	[70017] COX PAPER AND PRINTING CO., INC (Copy paper)	541.00
0100790	2/10/2022	[74300] Comfort Keepers #517 (January 2022)	624.94
0100789	2/10/2022	[DRA-008] City of Island (██████████ 1/2/22-1/29/22)	2,382.25
0100787	2/10/2022	[1] 1 of a Kind Cleaning Services LLC (12/20/21-1/28/22)	1,417.50
0100793	2/10/2022	[78761] Equus Workforce Solutions (December 2021)	41,747.99
EFT	2/11/2022	EFT Transmittal see page 4 for full details	9,352.56
0100814	2/15/2022	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (January 2022)	6,613.00
EFT	2/15/2022	Pay period ending 2/08/2022	90,305.46
0100825	2/15/2022	[98903] UniFirst (February 2022)	174.78
0100824	2/15/2022	[70314] TROPHY HOUSE, INC. (Name plates)	30.90
0100822	2/15/2022	[12039] ██████████ (CDL Background check & CDL Add-on)	48.72
0100821	2/15/2022	Prevent Child Abuse KY (Pinwheels for STAND)	480.00
0100820	2/15/2022	[73770] Perfection Lawn Care (January 2022)	1,886.75
0100819	2/15/2022	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (Aging Public Notices)	382.50
0100818	2/15/2022	[74634] Owensboro Health Medical Group (Joines, Murphy, Skimmerhorn)	156.00
0100817	2/15/2022	[78839] Maxitrol Security Systems (March 1, 2022 - May 31, 2022)	292.83
0100816	2/15/2022	██████████ (Supplemental Service)	95.37
0100815	2/15/2022	[71110] GREENWELL-CHISHOLM (#10 Regular Envelopes)	1,041.70

Run: 3/03/2022 at 7:56 AM

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Green River ADD
A/P Summary EFT Register for Check Date 2/04/2022
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	2/04/2022	72958 Kristy James	143.00
Total for EFT Run:			<u>143.00</u>

GRADD Staff Reimbursement

Run: 3/03/2022 at 7:57 AM

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Green River ADD
A/P Summary EFT Register for Check Date 2/04/2022
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	2/04/2022	79429 TESSIE MARIAH MYRES	45.00
Total for EFT Run:			<u>45.00</u>

GRADD Staff Reimbursement

Run: 3/03/2022 at 7:57 AM

Green River ADD
A/P Summary EFT Register for Check Date 2/11/2022
Federal State Account

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<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	2/11/2022	56974 ██████████	383.04
EFT	2/11/2022	79021 ██████████	638.40
EFT	2/11/2022	79024 ██████████	638.40
EFT	2/11/2022	79030 ██████████	638.40
EFT	2/11/2022	79031 ██████████	638.40
EFT	2/11/2022	79032 ██████████	638.40
EFT	2/11/2022	79033 ██████████	478.80
EFT	2/11/2022	79034 ██████████	638.40
EFT	2/11/2022	79035 ██████████	638.40
EFT	2/11/2022	79037 ██████████	638.40
EFT	2/11/2022	79039 ██████████	191.52
EFT	2/11/2022	79040 ██████████	638.40
EFT	2/11/2022	79048 ██████████	638.40
EFT	2/11/2022	79100 ██████████	638.40
EFT	2/11/2022	79357 ██████████	638.40
EFT	2/11/2022	79781 ██████████	638.40
Total for EFT Run:			<u>9,352.56</u>

Personal Care Attendant Program Participants

Run: 3/03/2022 at 7:47 AM

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Green River ADD
Check Register from 2/01/2022 to 2/28/2022
Federal State Account

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0100813	2/15/2022	[72772] FedEx (CDO Package)	72.87
0100823	2/15/2022	[74301] Staples Business Advantage (Supplies)	519.16
0100811	2/15/2022	Connection Business Solutions (Docking station K James)	452.14
0100810	2/15/2022	[75632] AT&T Mobility (Cell)	120.22
0100809	2/15/2022	[71706] Webster Co Fiscal Court (Invoices , , , ,)	3,348.33
0100808	2/15/2022	[70487] UNION COUNTY FISCAL COURT (Invoices , , , ,)	2,509.43
0100807	2/15/2022	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , ,)	24,771.76
0100806	2/15/2022	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , ,)	5,190.28
0100805	2/15/2022	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , ,)	4,837.15
0100804	2/15/2022	[71569] Kentucky Legal Aid (Aging 12/1/21-1/31/21)	1,550.00
0100803	2/15/2022	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , ,)	7,525.78
0100812	2/15/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar)	175.01
0100802	2/15/2022	[71701] Hancock County Fiscal Court (Invoices , , , ,)	2,849.57
0100801	2/15/2022	[70169] Five Star Food Service (Invoices , , , , ,)	75,134.06
0100800	2/15/2022	[74300] Comfort Keepers #517 (Invoices ,)	31,641.60
0100829	2/16/2022	[70004] KENTUCKY STATE TREASURER (PPE 02-15-22 - SwtKY)	5,331.86
0100828	2/16/2022	[70006] Kentucky Deferred Compensation (PPE 02-15-22 - Roth457, KPEDC 401K, KPEDCP457)	1,732.00
0100826	2/16/2022	[70444] FEDERAL TAX LIABILITY (PPE 02-15-22 - EmpFica, EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,940.71
0100827	2/16/2022	[78609] GRADD Insurance Reserve Account (PPE 02-15-22 - E Medical, Medical PT)	19,614.61
EFT	2/17/2022	EFT Transmittal see page 6 for full details	260.39
0100842	2/23/2022	Madisonville Community College (Spring 2022 Tuition)	6,770.15
0100850	2/23/2022	[98647] Tanner+West (Website Development)	2,500.00
0100849	2/23/2022	Senior Community Center of Owensboro & Daviess Co (Reimb for SAIL class)	598.00
0100848	2/23/2022	██████████ (Travel Reimb 1/27/22)	29.57
0100851	2/23/2022	[70311] THE SEBREE BANNER (Council on Aging)	40.00
0100846	2/23/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2022 Tuition)	7,333.35
0100845	2/23/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2022 Tuition)	23,498.40
0100844	2/23/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2022 Tuition)	30,290.67
0100843	2/23/2022	[78210] OMS South (Personnel)	770.18
0100841	2/23/2022	Madisonville Community College (Spring 2022 Tuition)	9,100.00
0100847	2/23/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2022 Tuition TRADE)	8,589.00
0100839	2/23/2022	[70976] Kentucky Co. Judge/Exec. Associatio (KCJEA membership dues FY22)	200.00
0100838	2/23/2022	KCTCS (Video Production of employer services)	2,200.00
0100837	2/23/2022	[73146] Hyland Filters Service Owensboro (February 2022)	51.15
0100836	2/23/2022	[70446] HENDERSON COMMUNITY COLLEGE (Invoices ,)	31,141.75
0100835	2/23/2022	[78761] Equus Workforce Solutions (January 2022)	30,801.98
0100834	2/23/2022	Elizabethtown Community College (██████████)	751.65
0100833	2/23/2022	[98876] Cromwell Radio Group (Radio Media for The Stand live remote, commercials)	400.00
0100832	2/23/2022	██████████ (Supplemental Service)	205.74
0100831	2/23/2022	██████████ (Supplemental Service)	15.88
0100830	2/23/2022	[98673] AT&T 001 (Career Ctr Internet)	503.76
0100840	2/23/2022	[78719] KENTUCKY STATE TREASURER (8) (State Audit for year ending 6/30/21)	35,170.51
EFT	2/25/2022	EFT Transmittal see page 7 for full details	8,997.45
0100869	2/28/2022	Reliance (Invoices , 2022-04, 2022-27)	1,080.45
0100870	2/28/2022	[78738] The Sturgis News (Elevator, Council on Aging)	142.00
0100871	2/28/2022	[70314] TROPHY HOUSE, INC. (February 2022)	139.30
0100872	2/28/2022	[70003] United Way (Invoices 2022-04, 2022-27)	213.78
0100873	2/28/2022	[70962] US POSTMASTER (Bulk mail permit fee)	265.00

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Green River ADD
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Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	2/17/2022	70341 JOANNA SHAKE	49.60
EFT	2/17/2022	70963 Ja'Vonna Gott	28.47
EFT	2/17/2022	71488 Michelle Drake	12.00
EFT	2/17/2022	73159 Jennifer Alvey	44.79
EFT	2/17/2022	75665 Kimberly Wurth	28.25
EFT	2/17/2022	98683 Blake Edge	19.18
EFT	2/17/2022	98702 Larry J. Douglas	78.10
Total for EFT Run:			<u>260.39</u>

GRADD Staff Reimbursements

Run: 3/03/2022 at 7:59 AM

Green River ADD
A/P Summary EFT Register for Check Date 2/25/2022
Federal State Account

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<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	2/25/2022	56974 ██████████	383.04
EFT	2/25/2022	79021 ██████████	638.40
EFT	2/25/2022	79024 ██████████	638.40
EFT	2/25/2022	79028 ██████████	323.19
EFT	2/25/2022	79030 ██████████	638.40
EFT	2/25/2022	79031 ██████████	638.40
EFT	2/25/2022	79032 ██████████	638.40
EFT	2/25/2022	79033 ██████████	478.80
EFT	2/25/2022	79034 ██████████	638.40
EFT	2/25/2022	79035 ██████████	638.40
EFT	2/25/2022	79037 ██████████	638.40
EFT	2/25/2022	79039 ██████████	151.62
EFT	2/25/2022	79040 ██████████	638.40
EFT	2/25/2022	79100 ██████████	638.40
EFT	2/25/2022	79357 ██████████	638.40
EFT	2/25/2022	79781 ██████████	638.40
Total for EFT Run:			<u>8,997.45</u>

Personal Care Attendant Participants

Run: 3/03/2022 at 7:47 AM

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Green River ADD
Check Register from 2/01/2022 to 2/28/2022
Federal State Account

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0100879	2/28/2022	[76582] Spectrum Business (February 2022)	78.16
0100875	2/28/2022	[98711] De Lage Landen Financial Services (February 2022)	184.86
0100876	2/28/2022	[98711] De Lage Landen Financial Services (February 2022)	115.28
0100877	2/28/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (February 2022)	2,841.36
0100878	2/28/2022	[70485] PITNEY BOWES (Supplies)	113.04
0100868	2/28/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2022 Tuition)	4,000.00
EFT[VOID]	2/28/2022	EFT Transmittal	45.00
0100874	2/28/2022	[71684] Van Ausdall Farra (Copier)	145.96
0100867	2/28/2022	[70008] Occupational Tax Administrator (Invoices 2022-04, 2022-27)	4,112.13
0100861	2/28/2022	[78609] GRADD Insurance Reserve Account (Invoices , 2022-04)	19,702.61
0100865	2/28/2022	[78702] Kentucky State Treasurer (5) (Background checks Americorps/GRADD)	50.00
0100864	2/28/2022	[70004] KENTUCKY STATE TREASURER (PPE 02-28-22 - SwtKY)	5,316.95
0100863	2/28/2022	[70005] Kentucky Public Pensions Authority (Invoices 2022-04, 2022-27)	68,496.49
0100862	2/28/2022	[70006] Kentucky Deferred Compensation (PPE 02-28-22 - Roth457, KPEDC 401K, KPEDCP457)	1,732.00
0100860	2/28/2022	[70444] FEDERAL TAX LIABILITY (PPE 02-28-22 - EmpFica, EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,956.18
0100859	2/28/2022	[73752] Encova Life (Invoices , 2022-04, 2022-27)	176.82
0100858	2/28/2022	[73274] Delta Dental Plan of Kentucky (Invoices , 2022-04, 2022-27)	2,751.53
0100857	2/28/2022	[Dell Marketing LP] Dell Marketing L.P. (Replace battery Brenda Smith's laptop)	77.62
0100856	2/28/2022	[98705] Company Mileage (March 2022)	150.00
0100855	2/28/2022	[DRA-007] City of Morganfield H2O (2/1/22-2/28/22)	2,415.48
0100854	2/28/2022	Bluegrass Community & Technical College (Spring 2022 Tuition)	2,484.00
0100853	2/28/2022	[79491] Anthem Blue View Vision (Invoices , 2022-04, 2022-27)	521.73
0100852	2/28/2022	[70189] AFLAC (Invoices , 2022-04, 2022-27)	1,672.01
EFT	2/28/2022	EFT Transmittal see page 9 for full details	45.00
0100866	2/28/2022	[98677] KY Interactive/Kentucky.gov (January 2022)	376.00
EFT	2/28/2022	Pay period ending 2/18/2022	90,219.86
Total Checks:			974,557.68

Run: 3/03/2022 at 7:59 AM

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Green River ADD
A/P Summary EFT Register for Check Date 2/28/2022
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	2/28/2022	79429 TESSIE MARIAH MYRES	45.00
Total for EFT Run:			<u>45.00</u>

GRADD Staff Reimbursement

Run: 3/03/2022 at 7:39 AM

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Check Register from 2/01/2022 to 2/28/2022
CDO Bank

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	2/11/2022	Pay period ending 1/29/2022	328,566.14
0005048	2/16/2022	[00004] KENTUCKY STATE TREASURER (Invoices 2022-01, 2022-01-14, 2022-02, 2022-03)	7,250.00
0005043	2/16/2022	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0005046	2/16/2022	[10058] HDIS (Reimburse for Goods and Services)	59.55
0005041	2/16/2022	[10075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	423.71
0005044	2/16/2022	[10074] Federal Tax Liability (Pay Period 1/16/2022 - 1/29/2022 - EmpFicaME, EmpFicaMedME, FWTME)	20,359.40
0005049	2/16/2022	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	200.00
0005050	2/16/2022	Medical Guardian (Reimbursement for Goods)	680.88
0005042	2/16/2022	[9901186] ██████████ ██████████ (Case No. FL-HT898CF2 Wage Garnishment Completed)	332.58
0005047	2/16/2022	██████████ (Reimbursement for Goods)	28.83
0005045	2/16/2022	[10090] Fowler Bell PLLC - Fowler Bell PLLC (19-CI-00047 ██████████ - Garnish-Fowler Bell PLLC)	369.41
0005051	2/16/2022	[10091] Professional Medical Fulfillment (Reimburse for Goods and Services)	381.20
EFT	2/25/2022	Pay period ending 2/12/2022	324,783.58
<u>Total Checks:</u>			<u>683,685.56</u>

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Green River ADD
Check Register from 2/01/2022 to 2/28/2022
Green River Housing

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0005147	2/23/2022	[76944] Kentucky Housing Corporation (5) (February 2022)	97.06
0005148	2/23/2022	[78450] Kentucky Housing Corporation (6) (#8357 February pymt)	92.01
<u>Total Checks:</u>			<u>189.07</u>

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Green River ADD
Check Register from 2/01/2022 to 2/28/2022
Local Account

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000000	2/02/2022	[73971] Hancock County Chamber of Commerce (Breakfast Sponsor)	200.00
0005792	2/10/2022	[73971] Hancock County Chamber of Commerce (2022 Membership Dues)	75.00
0005793	2/10/2022	[03138] John Conti Coffee Co. (Coffee)	207.60
0005794	2/10/2022	[98863] SHRM (2022 Renewal)	219.00
0005795	2/10/2022	[70024] Truist (UCC filings)	12,119.79
0005796	2/23/2022	[99993] May Electric Co. (Installed LED soffit lights, replaced 8 pole lights)	9,196.00
<u>Total Checks:</u>			<u>22,017.39</u>

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Check Register from 2/01/2022 to 2/28/2022
RLF Account

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001494	2/02/2022	[71385] HANCOCK COUNTY CLERK (Mortgage release for BFD Enterprise, LLC)	92.00
0001495	2/10/2022	[99991] ██████████ (Overpymt of loan 138-01-01)	63.38
0001496	2/10/2022	[98864] John Edge (RLF CARES Loan review 12/121-1/28/22)	1,567.50
0001497	2/10/2022	[70024] Truist (UCC filings)	15.00
0001498	2/15/2022	[78763] David Johnson (RiverTown Market)	300.00
0001499	2/15/2022	[RiverTown Market] RiverTown Market (RLF Loan)	19,692.70
0001500[VOID]	2/16/2022	[76842] Kentucky State Treasurer (3) (UCC for Hartley Automotive LLC)	5.00
<u>Total Checks:</u>			<u>21,735.58</u>