Run: 1/03/2024 at 1:11 PM

Green River ADD

Check Register from 12/01/2023 to 12/31/2023

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0103208	12/06/2023	[79776] [redacted] (CCC State Parent mtg 11/14/23)	12.50
0103209	12/06/2023	[DRA-Livermore] City of Livermore H2O ([redacted] 11/1/23-11/30/23)	2,518.60
0103210	12/06/2023	[Sacramento] City of Sacramento(1) (Reimb UC GIS Main Sacrmento CDBG Project)	40.00
0103211	12/06/2023	Company Mileage (December)	525.00
0103212	12/06/2023	[79868] [redacted] (Supplemental Service)	191.07
0103213	12/06/2023	[71188] GRADD Federal State Petty Cash (Refill FS Petty Cash)	47.08
0103214	12/06/2023	[71110] GREENWELL-CHISHOLM (Aging Survey)	1,607.48
0103215	12/06/2023	[006 HU] Henderson Utilities ([redacted] 10-30-23-11-26-23)	6,652.94
0103216	12/06/2023	[99998] Office Pride (Janitorial)	1,700.00
0103217	12/06/2023	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2023 Tuition)	2,814.00
0103218	12/06/2023	[74634] Owensboro Health Medical Group (TB, Drug test)	104.00
0103219	12/06/2023	[73769] P. I. D. C. (Software Maint 2024)	1,200.00
0103220	12/06/2023	[98675] [redacted] (CCC State Parent mtg)	12.50
0103221	12/06/2023	[73846] SouthEast Regional Directors Instit (FY2024 Dues)	800.00
0103222	12/06/2023	[74301] Staples Business Advantage (Supplies)	165.52
EFT	12/08/2023	EFT Transmittal see page 2 for full details	47.84
EFT[VOID]	12/13/2023	EFT Transmittal	4,974.19
EFT	12/13/2023	EFT Transmittal see page 3 for full details	5,032.04
EFT	12/15/2023	EFT Transmittal see page 4 for full details	248.86
0103223	12/15/2023	160 Driving Academy (Fall 2023 Tuition)	18,780.00
0103224	12/15/2023	[redacted] (Cash & Counseling)	157.50
0103225	12/15/2023	[redacted] (Aging Council travel)	18.40
0103226	12/15/2023	[75632] AT&T Mobility (Cell)	197.86
0103227	12/15/2023	[70161] Barret Fisher Inc (Supplies)	103.68
0103228	12/15/2023	[100072] Bluegrass Operations LLC (Install weather seals and door closer)	982.87
0103229	12/15/2023	[78909] [redacted] (Aging Council travel)	25.76
0103230	12/15/2023	[redacted] (Aging Council Travel)	26.68
0103231	12/15/2023	[DRA-008] City of Island ([redacted])	3,361.88
0103232	12/15/2023	[Owensboro] City of Owensboro OJT ([redacted] 11-6-23-11-30-23)	1,449.76
0103233	12/15/2023	[74300] Comfort Keepers #517 (November 2023)	499.95
0103234	12/15/2023	[79332] [redacted] (Aging Council Mtg)	25.76
0103235	12/15/2023	[redacted] (NADO travel)	1,418.22
0103236	12/15/2023	[79832] [redacted] (Aging Council Mtg 12/5/23)	18.40
0103237	12/15/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar 11-6-23-12-6-23)	845.82
0103238	12/15/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Epson color scanners)	739.90
0103239	12/15/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Aging 11-6-23-12-6-23)	150.71
0103240	12/15/2023	[78761] Equus Workforce Solutions (October 2023)	54,184.31
0103241	12/15/2023	[70444] FEDERAL TAX LIABILITY (Pay period ending 12/08/2023,FWT,P EmpFica,P EmpFicaMed,PFica,PFicaMed,EmpFicaMed,FicaMed,EmpFica,Fica)	32,125.86
0103242	12/15/2023	[79669] [redacted] (Aging Council travel)	18.40
0103243	12/15/2023	[redacted] (Aging Council Mtg)	46.00
0103244	12/15/2023	[G1111] Gibbs Diecasting ([redacted]November)	1,552.80
0103245	12/15/2023	[78609] GRADD Insurance Reserve Account (Pay period ending 12/08/2023,E Medical,Medical PT)	28,829.54
0103246	12/15/2023	[76472] [redacted] (Aging Council travel)	18.40
0103247	12/15/2023	[70006] Kentucky Deferred Compensation (Pay period ending 12/08/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457)	1,707.00
0103248	12/15/2023	[70004] KENTUCKY STATE TREASURER (Pay period ending 12/08/2023,SwtKY)	5,916.62
0103249	12/15/2023	[78702] Kentucky State Treasurer (5) (Refill account #4949)	75.00
0103250	12/15/2023	[WIOA-24 Lake Cumberland] Lake Cumberland Rheumatology ([redacted] 11 -5-23-12-1-23)	1,236.92
0103251	12/15/2023	[98840] Lamar (12/4/23-12/31/23)	1,200.00
0103252	12/15/2023	[100031] Mains'l Financial Management Services (November)	23,542.50

Green River ADD
A/P Summary EFT Register for Check Date12/08/2023
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/08/2023	Barbara Rickard	47.84
		Total for EFT Run:	**47.84**

AmeriCorps reimbursement

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Green River ADD

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A/P Summary EFT Register for Check Date12/13/2023
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/13/2023	02200 Jean Quattrocchi	10.12
EFT	12/13/2023	02202 Ashley Dowell	57.37
EFT	12/13/2023	02204 Dawn Tignor	13.25
EFT	12/13/2023	02205 Amanda Roth	57.92
EFT	12/13/2023	02206 Dana Garrett	38.27
EFT	12/13/2023	02207 Christian Bailey Wiggins Wright	205.60
EFT	12/13/2023	02208 Maria Shyver	81.33
EFT	12/13/2023	02210 Amber Graham	55.89
EFT	12/13/2023	02211 Megan Joines	28.20
EFT	12/13/2023	02212 Jakob Marsh	45.91
EFT	12/13/2023	02213 Jules Somers	85.93
EFT	12/13/2023	02214 Emiley Fallaway	102.34
EFT	12/13/2023	02217 Lauren Wellman	20.70
EFT	12/13/2023	02219 Mary Poirier	94.35
EFT	12/13/2023	02220 Jana Billingsley	29.80
EFT	12/13/2023	02221 Savannah Edge	49.54
EFT	12/13/2023	09506 Kyndall Wolf	152.73
EFT	12/13/2023	09690 Megan Wood	101.06
EFT	12/13/2023	09692 Colie Smith	980.86
EFT	12/13/2023	09964 Cassie Knott	38.05
EFT	12/13/2023	70129 BETH FERGUSON	26.00
EFT	12/13/2023	70341 JOANNA SHAKE	713.61
EFT	12/13/2023	71488 Michelle Drake	661.08
EFT	12/13/2023	72958 Kristy James	292.59
EFT	12/13/2023	73159 Jennifer Alvey	46.00
EFT	12/13/2023	75665 Kimberly Wurth	171.45
EFT	12/13/2023	77600 Heather Mullican	181.64
EFT	12/13/2023	77716 Paula Payne	26.00
EFT	12/13/2023	79116 SARAH Clark	70.25
EFT	12/13/2023	79418 LIBERTY WATSON	31.46
EFT	12/13/2023	79710 Tom Lovett	45.72
EFT	12/13/2023	79838 DANIELLE STREET	237.40
EFT	12/13/2023	98683 Blake Edge	138.55
EFT	12/13/2023	98684 Amy Rowe	52.21
EFT	12/13/2023	98691 Bobbie Wood	88.86
		Total for EFT Run:	**5,032.04**

GRADD staff reimbursements

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Green River ADD

A/P Summary EFT Register for Check Date12/15/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/15/2023	Jim Stocking	27.60
EFT	12/15/2023	Jonathan Peavy	48.76
EFT	12/15/2023	Paula Bratcher	35.88
EFT	12/15/2023	Barbara Allen	75.44
EFT	12/15/2023	Cathyrn Manion	14.26
EFT	12/15/2023	Charlene Welch	25.76
EFT	12/15/2023	02190 Frances Diane Wright	21.16
		Total for EFT Run:	**248.86**

AmeriCorps reimbursements

Green River ADD

Check Register from 12/01/2023 to 12/31/2023

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0103253	12/15/2023	[WIOA-McLean Co. Regional Water] McLean Co. Regional Water Commission ([redacted] 10-26-23-11-30-23)	3,446.70
0103254	12/15/2023	MedCertify Academy (Fall 2023 Tuition)	27,500.00
0103255	12/15/2023	[WIOA-23 Moore Auto OJT] Moore Automotive ([redacted] 11-1-23-11-10-23)	783.43
0103256	12/15/2023	[78210] Owensboro Bd of Education (October/November 23)	288.95
0103257	12/15/2023	[redacted] (NADO travel)	1,495.90
0103258	12/15/2023	[redacted] (Aging travel)	18.40
0103259	12/15/2023	[77875] [redacted] (Cash & Counseling)	52.50
0103260	12/15/2023	Shred-it (11/17/23 Yearly shredding)	743.03
0103261	12/15/2023	Swan Cleaners (Cleaning)	12.00
0103262	12/15/2023	[WIOA-23 Toyotetsu] Toyotetsu Mid America ([redacted] November)	13,778.36
0103263	12/15/2023	[70024] Truist (Truist #0734 Oct/Nov)	1,864.96
0103264	12/15/2023	[70024] Truist (#9371 Oct/Nov)	6,349.59
0103265	12/15/2023	[71684] Van Ausdall Farra (RICOH)	100.83
0103266	12/15/2023	[DRA-002] Webster Co. Water District ([redacted])	3,326.40
0103267	12/15/2023	[77718] [redacted] (Aging Council Travel)	27.60
EFT	12/15/2023	EFT Transmittal **see page 6 for full details**	10.00
EFT	12/15/2023	EFT Transmittal **see page 7 for full details**	10.00
EFT	12/15/2023	Pay period ending 12/08/2023	114,737.00
EFT	12/28/2023	Pay period ending 12/19/2023	118,136.77
0103268	12/31/2023	[70189] AFLAC (Invoices , 2023-23, 2023-24)	1,200.51
0103269	12/31/2023	[98711] De Lage Landen Financial Services (December)	184.86
0103270	12/31/2023	[70006] Kentucky Deferred Compensation (Pay period ending 12/19/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457)	1,707.00
0103271	12/31/2023	[70099] OWENSBORO MUNICIPAL UTILITIES (Invoices ,)	2,859.71
		Total Checks:	**506,584.62**

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Green River ADD

A/P Summary EFT Register for Check Date12/15/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
0000000	12/15/2023	09502 Therese McGinnis	10.00
		Total for EFT Run:	**10.00**

GRADD staff reimbursement

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Green River ADD

A/P Summary EFT Register for Check Date12/15/2023

Federal State Account

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Check	EFT Date	Vendor	Check Amount
EFT	12/15/2023	09502 Therese McGinnis	10.00
		Total for EFT Run:	**10.00**

GRADD staff reimbursement

Green River ADD
Check Register from 12/01/2023 to 12/31/2023
RLF CARES Account

Check	Date	Vendor / Description	Check / Payment
0000037	12/13/2023	[70024] Truist (RLF Cares UCC's)	10.00
		Total Checks:	**10.00**

Green River Consumer Directed Options

Check Register from 12/01/2023 to 12/31/2023

CDO Bank

Check	Date	Vendor / Description	Check / Payment
0005192	12/05/2023	[redacted] (Manual Check Timesheet Dates 11/5/2023 - 11/18/2023)	1,140.83
		Total Checks:	**1,140.83**

Green River ADD

Check Register from 12/01/2023 to 12/31/2023

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000833	12/31/2023	[78581] SIHO Insurance Services (December 2023)	49,498.50
		Total Checks:	**49,498.50**

Green River ADD
Check Register from 12/01/2023 to 12/31/2023
Local Account

Check	Date	Vendor / Description	Check / Payment
0005962	12/06/2023	[70372] GRADD LOCAL PETTY CASH (Refill petty cash)	83.70
0000000[VOID]	12/08/2023	[77716] Paula Payne (Reimb gas)	39.74
0005963	12/13/2023	[03138] John Conti Coffee Co. (Coffee supplies)	32.85
0005964	12/13/2023	[70024] Truist (#0734 Oct/Nov)	216.28
0005965	12/13/2023	[70024] Truist (#9374 Oct/Nov)	983.29
		Total Checks:	**1,355.86**

Green River ADD

Check Register from 12/01/2023 to 12/31/2023

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001543	12/13/2023	[98812] Factual Data (November charges)	169.00
		Total Checks:	**169.00**