Green River ADD
Check Register from 7/01/2023 to 7/31/2023
Federal State Account

Check	Date	Vendor / Description	Check / Payment
0102605	7/05/2023	[70189] AFLAC (Invoices , 2023-11, 2023-12)	1,200.61
0102606	7/05/2023	[79491] Anthem Blue View Vision (Invoices , 2023-11, 2023-12)	604.02
0102607	7/05/2023	[WIOA-23 Commercial] Commercial Maintenance Solutions (6/15/23-6/16/23)	152.00
0102608	7/05/2023	Company Mileage (July 2023)	525.00
0102609	7/05/2023	[73274] Delta Dental Plan of Kentucky (Invoices , 2023-11, 2023-12)	2,720.49
0102610	7/05/2023	[73752] Encova Life (Invoices , 2023-11, 2023-12)	176.82
0102611	7/05/2023	[70444] FEDERAL TAX LIABILITY (Pay period ending 6/30/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	30,115.32
0102612	7/05/2023	[78609] GRADD Insurance Reserve Account (Invoices , 2023-12)	28,429.01
0102613	7/05/2023	[WIOA-23 Greensmen] Greensmen Landscape Solutions (5/21/23-6/16-23)	1,276.00
0102614	7/05/2023	[71579] KACO (Workers Comp renewal 2023-2024)	19,878.21
0102615	7/05/2023	[75609] KACo(1) (Annual Premium 2023-2024 renewal)	39,868.29
0102616	7/05/2023	[70006] Kentucky Deferred Compensation (Pay period ending 6/30/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457)	1,687.00
0102617	7/05/2023	[70005] Kentucky Public Pensions Authority (Invoices 2023-11, 2023-12)	81,105.41
0102618	7/05/2023	[70004] KENTUCKY STATE TREASURER (Pay period ending 6/30/2023,SwtKY)	5,589.34
0102619	7/05/2023	[78702] Kentucky State Treasurer (5) (Refill background checks account)	550.00
0102620	7/05/2023	[WIOA-23 Moore Auto OJT] Moore Automotive (June)	1,379.84
0102621	7/05/2023	[70008] Occupational Tax Administrator (Invoices 2023-11, 2023-12)	4,866.40
0102622	7/05/2023	[99998] Office Pride (July)	1,700.00
0102623	7/05/2023	[77758] Ohio County Health Coalition (Remaining balance of projects & grants from prior fiscal years)	1,050.00
0102624	7/05/2023	On Time Fab (June 2023)	2,900.88
0102625	7/05/2023	[redacted] (Supplemental Service)	340.39
0102626	7/05/2023	Reliance (Invoices , 2023-11, 2023-12)	1,265.11
0102627	7/05/2023	[100022] [redacted] (June Silver Sneakers classes)	350.00
0102628	7/05/2023	[redacted] (Cash & Counseling)	480.49
0102629	7/05/2023	[redacted] (Supplemental Serv)	141.52
0102630	7/05/2023	[79923] Travelers (Renewal insurance 2023-2024)	3,817.50
0102631	7/05/2023	[98903] UniFirst (Monthly service)	254.13
0102632	7/05/2023	[70003] United Way (Invoices 2023-11, 2023-12)	190.00
0102633	7/05/2023	[100017] YMCA (June Silver Sneakers classes)	450.00
0102637	7/11/2023	[70161] Barret Fisher Inc (Can Liners)	42.15
0102638	7/11/2023	[11437] [redacted] (July Rent)	675.00
0102639	7/11/2023	[WIOA-23 Boulware] Boulware Mission (June 2023)	766.50
0102640	7/11/2023	[74300] Comfort Keepers #517 (June 2023)	999.90
0102641	7/11/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar 6-6-23-7-6-23)	579.16
0102642	7/11/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Aging 6-6-23-7-6-23)	63.73
0102643	7/11/2023	[70869] Five Star Hospitality (Drake, Marsh, Alvey)	726.56
0102644	7/11/2023	[76910] Henry's Plumbing Inc. (Kitchen Sink clog)	100.00
0102645	7/11/2023	[100013] Home2 Suites By Hilton Franfort (Shake, Williams)	324.10
0102646	7/11/2023	[79859] Kentucky State Treasurer (7) (July 1, 2023 - Sept 30, 2023)	9,973.68
0102647	7/11/2023	[78730] Local Issues Conference (2023 Local Issues registration)	1,750.00
0102648	7/11/2023	[OCTC-OJT] Owensboro Community & Technical College (5-16-23-6-15-23)	2,285.25
0102649	7/11/2023	[70200] OWENSBORO COMMUNITY COLLEGE (Summer 2023 Bookstore)	128.00
0102650	7/11/2023	[74634] Owensboro Health Medical Group (June 2023)	100.00
0102651	7/11/2023	[redacted](Cash & Counseling)	336.84
0102652	7/11/2023	[redacted] (Cash & Counseling)	289.12
0102653	7/11/2023	[WIOA-23 Toyotetsu] Toyotetsu Mid America ([redacted] 6-19-23-6-30-23)	547.92
0102654	7/11/2023	[70314] TROPHY HOUSE, INC. (Plaque)	65.80
0102655	7/11/2023	[70024] Truist (May/June)	5,685.28
0102656	7/12/2023	[70017] COX PAPER AND PRINTING CO., INC (Copy paper)	1,115.50

Green River ADD

Check Register from 7/01/2023 to 7/31/2023

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0102657	7/12/2023	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (June 2023)	10,516.00
0102658	7/12/2023	[76910] Henry's Plumbing Inc. (Check areas not cooling)	255.00
0102659	7/12/2023	[70094] KY COUNCIL OF AREA DEV. DISTRICTS (KnowBe4 Security Awarness training)	791.32
0102660	7/12/2023	[70091] OHIO COUNTY CHAMBER OF COMMERCE (Membership dues FY2024)	75.00
0102661	7/12/2023	[75727] SE4A (Membership Dues FY24)	245.00
0102662	7/12/2023	[100053] US Aging (2024 Membership Dues)	3,450.00
EFT	7/14/2023	EFT Transmittal **see pg. 3 for full details**	5,917.34
EFT	7/14/2023	Pay period ending 7/07/2023	106,582.50
0000034[VOID]	7/14/2023	[20202] Therese Payne (06/01/23-06/30/23)	53.60
EFT	7/14/2023	EFT Transmittal **see pg. 4 for full details**	5,874.66
EFT	7/14/2023	EFT Transmittal **see pg. 5 for full details**	5,928.26
EFT	7/17/2023	EFT Transmittal **see pg. 6 for full details**	5,928.26
0102663	7/19/2023	[75632] AT&T Mobility (Cell service)	175.66
0102664	7/19/2023	[70161] Barret Fisher Inc (Toilet Tissue)	127.80
0102665	7/19/2023	[79284] CENTURY ALUMINUM SEBREE LLC ([redacted]June)	5,625.99
0102666	7/19/2023	[70444] FEDERAL TAX LIABILITY (Invoices , 2023-13)	31,392.63
0102667	7/19/2023	[78609] GRADD Insurance Reserve Account (Invoices , 2023-13)	25,706.08
0102668	7/19/2023	[70006] Kentucky Deferred Compensation (Pay period ending 7/07/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457)	1,737.00
0102669	7/19/2023	[70573] KENTUCKY LEAGUE OF CITIES TRUST (Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12)	10,044.80
0102670	7/19/2023	[70004] KENTUCKY STATE TREASURER (Pay period ending 7/07/2023,SwtKY)	5,756.11
0102671	7/19/2023	[78702] Kentucky State Treasurer (5) (Refill account #4949)	25.00
0102672	7/19/2023	[redacted] (Supplemental Serv)	103.34
0102673	7/19/2023	[100031] Mains'l Financial Management Services (June 2023)	22,365.00
0102674	7/19/2023	[99998] Office Pride (Carpet extraction and ice maker leak cleanup)	200.00
0102675	7/19/2023	[77274] Sonitrol Security Systems (Aug - Oct 2023)	1,243.14
EFT	7/19/2023	EFT Transmittal **see pg. 7 for full details**	1,278.00
EFT	7/24/2023	EFT Transmittal **see pg. 8 for full details**	80.20
0102676	7/26/2023	[redacted] (Supplemental Serv)	82.81
0102677	7/26/2023	[79281] City of Hartford (Invoices 2023-08, 2023-12)	18.19
0102678	7/26/2023	[75279] City of Henderson (Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12)	650.04
0102679	7/26/2023	Connection Business Solutions (Malwarebytes Anit-Virus & Malware annual subscription)	4,388.12
0102680	7/26/2023	[78721] [redacted]r (Cash & Counseling)	360.00
0102681	7/26/2023	[redacted] (Cash & Counseling)	364.50
0102682	7/26/2023	[71689] Mclean County Licence Fee Admin. (Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12)	140.01
0102683	7/26/2023	[70654] OHIO COUNTY TREASURER (Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12)	74.34
0102684	7/26/2023	[100054] OKI Regional Council of Governments (Registration T Lovett 2023 OKI Conference)	479.00
0102685	7/26/2023	[73770] Perfection Lawn Care (Lawn Service)	741.92
0102686	7/26/2023	[98902] Racom Business Inc. (Acronis MS 0365 Cloud Back up)	5,696.88
0102687	7/26/2023	[70651] Stacy Bozarth (Invoices 2023-07, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12)	66.00
0102688	7/26/2023	Swan Cleaners (Inv 58069, 59178)	23.20
0102689	7/26/2023	[78761] Equus Workforce Solutions (June 2023)	62,942.36
0102690	7/26/2023	[74300] Comfort Keepers #517 (Invoices , , ,)	51,905.57
0102691	7/26/2023	[70169] Five Star Food Service (Invoices , , , , , , , , , , , , , , ,)	100,957.39

Green River ADD

A/P Summary EFT Register for Check Date 7/14/2023

Federal State Account

Check	EFT Date	Vendor		Check Amount
EFT	7/14/2023	Accuride		5,917.34
			Total for EFT Run:	**5,917.34**

Training Provider reimbursement

Run: 8/02/2023 at 10:59 AM

Green River ADD

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A/P Summary EFT Register for Check Date 7/14/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
0000035	7/14/2023	02194 TIffany Lindsey	11.66
0000004	7/14/2023	02202 Ashley Dowell	30.88
0000013	7/14/2023	02204 Dawn Tignor	28.91
0000000	7/14/2023	02205 Amanda Roth	97.75
0000010	7/14/2023	02207 Christian Bailey Wiggins Wright	159.94
0000026	7/14/2023	02208 Maria Shyver	11.25
0000001	7/14/2023	02210 Amber Graham	63.02
0000028	7/14/2023	02211 Megan Joines	142.96
0000017	7/14/2023	02212 Jakob Marsh	203.77
0000021	7/14/2023	02213 Jules Somers	361.46
0000014	7/14/2023	02214 Emiley Fallaway	34.86
0000033	7/14/2023	09502 Therese McGinnis	207.13
0000023	7/14/2023	09506 Kyndall Wolf	243.86
0000029	7/14/2023	09690 Megan Wood	354.06
0000011	7/14/2023	09692 Colie Smith	45.56
0000009	7/14/2023	09964 Cassie Knott	69.69
0000027	7/14/2023	18222 Mary Ashford	18.00
0000005	7/14/2023	70129 BETH FERGUSON	36.12
0000019	7/14/2023	70338 JENNIFER WILLIAMS	955.95
0000020	7/14/2023	70341 JOANNA SHAKE	490.70
0000030	7/14/2023	71488 Michelle Drake	77.86
0000024	7/14/2023	72290 LESLIE WILSON	103.41
0000018	7/14/2023	73159 Jennifer Alvey	72.00
0000032	7/14/2023	74591 Sarah Duncan	376.12
0000022	7/14/2023	75665 Kimberly Wurth	226.65
0000002	7/14/2023	75868 Amber Phelps	126.99
0000008	7/14/2023	76678 Brad Alley	18.00
0000025	7/14/2023	77113 Lisa Flahardy	31.41
0000015	7/14/2023	77600 Heather Mullican	206.54
0000031	7/14/2023	79116 SARAH Clark	95.33
0000012	7/14/2023	79838 DANIELLE STREET	229.47
0000006	7/14/2023	98683 Blake Edge	545.76
0000003	7/14/2023	98684 Amy Rowe	28.09
0000007	7/14/2023	98691 Bobbie Wood	130.35
0000016	7/14/2023	98704 Hunter Phillips	39.15
		Total for EFT Run:	**5,874.66**

GRADD Staff Reimbursements

Run: 8/02/2023 at 11:00 AM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date 7/14/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
0000035	7/14/2023	02194 TIffany Lindsey	11.66
0000004	7/14/2023	02202 Ashley Dowell	30.88
0000013	7/14/2023	02204 Dawn Tignor	28.91
0000000	7/14/2023	02205 Amanda Roth	97.75
0000010	7/14/2023	02207 Christian Bailey Wiggins Wright	159.94
0000026	7/14/2023	02208 Maria Shyver	11.25
0000001	7/14/2023	02210 Amber Graham	63.02
0000028	7/14/2023	02211 Megan Joines	142.96
0000017	7/14/2023	02212 Jakob Marsh	203.77
0000021	7/14/2023	02213 Jules Somers	361.46
0000014	7/14/2023	02214 Emiley Fallaway	34.86
0000033	7/14/2023	09502 Therese McGinnis	207.13
0000023	7/14/2023	09506 Kyndall Wolf	243.86
0000029	7/14/2023	09690 Megan Wood	354.06
0000011	7/14/2023	09692 Colie Smith	45.56
0000009	7/14/2023	09964 Cassie Knott	69.69
0000027	7/14/2023	18222 Mary Ashford	18.00
0000034	7/14/2023	20202 Therese Payne	53.60
0000005	7/14/2023	70129 BETH FERGUSON	36.12
0000019	7/14/2023	70338 JENNIFER WILLIAMS	955.95
0000020	7/14/2023	70341 JOANNA SHAKE	490.70
0000030	7/14/2023	71488 Michelle Drake	77.86
0000024	7/14/2023	72290 LESLIE WILSON	103.41
0000018	7/14/2023	73159 Jennifer Alvey	72.00
0000032	7/14/2023	74591 Sarah Duncan	376.12
0000022	7/14/2023	75665 Kimberly Wurth	226.65
0000002	7/14/2023	75868 Amber Phelps	126.99
0000008	7/14/2023	76678 Brad Alley	18.00
0000025	7/14/2023	77113 Lisa Flahardy	31.41
0000015	7/14/2023	77600 Heather Mullican	206.54
0000031	7/14/2023	79116 SARAH Clark	95.33
0000012	7/14/2023	79838 DANIELLE STREET	229.47
0000006	7/14/2023	98683 Blake Edge	545.76
0000003	7/14/2023	98684 Amy Rowe	28.09
0000007	7/14/2023	98691 Bobbie Wood	130.35
0000016	7/14/2023	98704 Hunter Phillips	39.15
		Total for EFT Run:	**5,928.26**

GRADD Staff Reimbursements

Run: 8/02/2023 at 11:01 AM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date 7/17/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/17/2023	02194 TIffany Lindsey	11.66
EFT	7/17/2023	02202 Ashley Dowell	30.88
EFT	7/17/2023	02204 Dawn Tignor	28.91
EFT	7/17/2023	02205 Amanda Roth	97.75
EFT	7/17/2023	02207 Christian Bailey Wiggins Wright	159.94
EFT	7/17/2023	02208 Maria Shyver	11.25
EFT	7/17/2023	02210 Amber Graham	63.02
EFT	7/17/2023	02211 Megan Joines	142.96
EFT	7/17/2023	02212 Jakob Marsh	203.77
EFT	7/17/2023	02213 Jules Somers	361.46
EFT	7/17/2023	02214 Emiley Fallaway	34.86
EFT	7/17/2023	09502 Therese McGinnis	207.13
EFT	7/17/2023	09506 Kyndall Wolf	243.86
EFT	7/17/2023	09690 Megan Wood	354.06
EFT	7/17/2023	09692 Colie Smith	45.56
EFT	7/17/2023	09964 Cassie Knott	69.69
EFT	7/17/2023	18222 Mary Ashford	18.00
EFT	7/17/2023	20202 Therese Payne	53.60
EFT	7/17/2023	70129 BETH FERGUSON	36.12
EFT	7/17/2023	70338 JENNIFER WILLIAMS	955.95
EFT	7/17/2023	70341 JOANNA SHAKE	490.70
EFT	7/17/2023	71488 Michelle Drake	77.86
EFT	7/17/2023	72290 LESLIE WILSON	103.41
EFT	7/17/2023	73159 Jennifer Alvey	72.00
EFT	7/17/2023	74591 Sarah Duncan	376.12
EFT	7/17/2023	75665 Kimberly Wurth	226.65
EFT	7/17/2023	75868 Amber Phelps	126.99
EFT	7/17/2023	76678 Brad Alley	18.00
EFT	7/17/2023	77113 Lisa Flahardy	31.41
EFT	7/17/2023	77600 Heather Mullican	206.54
EFT	7/17/2023	79116 SARAH Clark	95.33
EFT	7/17/2023	79838 DANIELLE STREET	229.47
EFT	7/17/2023	98683 Blake Edge	545.76
EFT	7/17/2023	98684 Amy Rowe	28.09
EFT	7/17/2023	98691 Bobbie Wood	130.35
EFT	7/17/2023	98704 Hunter Phillips	39.15
		Total for EFT Run:	**5,928.26**

GRADD Staff Reimbursements

Run: 8/02/2023 at 11:01 AM

Green River ADD

A/P Summary EFT Register for Check Date 7/19/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/19/2023	02208 Maria Shyver	148.00
EFT	7/19/2023	79429 TESSIE MARIAH MYRES	1,130.00
		Total for EFT Run:	**1,278.00**

GRADD Staff Reimbursements

Run: 8/02/2023 at 11:02 AM

Green River ADD

A/P Summary EFT Register for Check Date 7/24/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/24/2023	02210 Amber Graham	40.20
EFT	7/24/2023	70338 JENNIFER WILLIAMS	40.00
		Total for EFT Run:	**80.20**

GRADD Staff Reimbursements

Check Register from 7/01/2023 to 7/31/2023

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0102692	7/26/2023	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , , , ,)	4,802.36
0102693	7/26/2023	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , , , ,)	11,116.66
0102694	7/26/2023	[71569] Kentucky Legal Aid (Invoices ,)	1,612.00
0102695	7/26/2023	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , , ,)	5,884.87
0102696	7/26/2023	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , , ,)	12,500.19
0102697	7/26/2023	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , , , , ,)	30,532.84
0102698	7/26/2023	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , ,)	5,905.54
0102699	7/26/2023	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , , , ,)	4,830.74
0102700	7/31/2023	[98711] De Lage Landen Financial Services (July)	184.86
0102701	7/31/2023	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities July)	2,259.40
0102702	7/31/2023	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet July)	825.00
0102703	7/31/2023	[70485] PITNEY BOWES (Rental 1-1-23-6-30-23)	354.08
EFT	7/31/2023	Pay period ending 7/24/2023	111,598.45
		Total Checks:	**932,393.28**

Green River ADD

Check Register from 7/01/2023 to 7/31/2023

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005184	7/10/2023	[73638] KENTUCKY HOUSING CORPORATION (2) (Invoices ,)	2,948.08
0005185	7/10/2023	[75292] Kentucky Housing Corporation (3) (Invoices ,)	1,457.98
0005186	7/10/2023	[76944] Kentucky Housing Corporation (5) (Invoices ,)	291.18
0005187	7/10/2023	[78450] Kentucky Housing Corporation (6) (Invoices ,)	276.03
0005188	7/10/2023	[70024] Truist (Yearly Filing fee Housing Corp)	15.00
0005189	7/12/2023	[72593] Hancock County Farm Supply (June 2023)	548.39
		Total Checks:	**5,536.66**

Green River ADD

Check Register from 7/01/2023 to 7/31/2023

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000827	7/31/2023	[78581] SIHO Insurance Services (July 2023)	95,144.54
		Total Checks:	**95,144.54**

Green River ADD

Check Register from 7/01/2023 to 7/31/2023

Local Account

Check	Date	Vendor / Description	Check / Payment
0005910	7/05/2023	[75609] KACo(1) (Annual Premium renewal 2023-2024 Auto)	8,651.61
0005911	7/05/2023	[79800] Old National Bank (Payment)	32,423.77
0005913	7/10/2023	[70024] Truist (#0734 May/June)	262.93
0005914	7/10/2023	[70024] Truist (#9371 May/June)	1,309.60
0005912	7/10/2023	Elite Tire & Auto (June 2023)	730.11
0005915	7/12/2023	[70372] GRADD LOCAL PETTY CASH (Refill Petty Cash)	15.00
0005918	7/19/2023	[73688] Moore Automotive Stores (Rav 4 & impala repairs)	290.18
0005917	7/19/2023	KY Council of ADDs (KCADD Office Support)	15,000.00
0005916	7/19/2023	[03138] John Conti Coffee Co. (Coffee)	226.80
		Total Checks:	**58,910.00**

Run: 8/02/2023 at 10:52 AM

Green River ADD

Check Register from 7/01/2023 to 7/31/2023

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001535	7/18/2023	[78763] David Johnson (The Party Space Place, LLC)	300.00
0001536	7/18/2023	The Party Space Place, LLC (RLF Loan)	24,421.75
0001537	7/19/2023	Farmer & Frenchman (Over pymt of loan payoff)	109.43
0001538	7/26/2023	[71043] DAVIESS COUNTY CLERK (Owensboro Autowash LLC, mortgage release)	46.00
		Total Checks:	**24,877.18**

Run: 8/02/2023 at 10:55 AM

Green River Consumer Directed Options

Check Register from 7/01/2023 to 7/31/2023

CDO Bank

Page: 1

Check	Date	Vendor / Description	Check / Payment
0005186	7/19/2023	[9901772] [redacted](Timesheet Dates 6/18/2023 - 7/1/2023)	508.85
		Total Checks:	**508.85**

Connect GRADD

Check Register from 7/01/2023 to 7/31/2023

Connect Checking

Check	Date	Vendor / Description	Check / Payment
0000189	7/05/2023	[002] KACO (Annual Premium 2023-2024 Renewal)	21,995.82
0000190	7/10/2023	[017] Truist (Yearly Filing fee)	15.00
		Total Checks:	**22,010.82**