Run: 12/07/2023 at 7:03 AM

Green River ADD

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Check Register from 11/01/2023 to 11/30/2023

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0103097	11/07/2023	[79776] [redacted] (State Parent Mtg 10-23-23-10-24-23)	150.00
0103098	11/07/2023	[76701] Artwear Express (Americorps member gear)	1,641.42
0103099	11/07/2023	[WIOA-23 Beaver Dam Nursing] Beaver Dam Nursing & Rehab ([redacted] 8/1/23-10/14/23)	2,561.09
0103100	11/07/2023	Company Mileage (November)	525.00
0103101	11/07/2023	[WIOA23 Coots] Coots Mobile Mechanic Service ([redacted] 5/15/23-7/7/23)	1,754.28
0103102	11/07/2023	[79421] [redacted] (State Parent Core Mtgs)	200.00
0103103	11/07/2023	[100070] [redacted] (Overpymt on background check)	43.25
0103104	11/07/2023	[100013] Home2 Suites By Hilton Franfort (KADD, WIOA mtg)	567.10
0103105	11/07/2023	[100069] KY Association of Govt Communicators (Registration Jessie)	75.00
0103106	11/07/2023	[78745] KY Rural Water Association ([redacted])	3,600.00
0103107	11/07/2023	[99998] Office Pride (Janitorial cleaning)	1,700.00
0103108	11/07/2023	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2023 Tuition)	18,154.15
0103109	11/07/2023	[74634] Owensboro Health Medical Group (Flu shots for staff)	775.00
0103110	11/07/2023	[12044] [redacted] (Fall 2023 Books)	137.79
0103111	11/07/2023	[98675] [redacted] (State Parent mtg 10-23-23-10-24-23)	150.00
0103112	11/07/2023	Swan Cleaners (Inv #63443, #64279)	24.00
0103113	11/07/2023	[70288] The Hancock Clarion (Request for Proposals)	127.50
0103114	11/07/2023	[70314] TROPHY HOUSE, INC. (Plaques, badges)	203.20
0103115	11/07/2023	[70024] Truist (Sept/Oct)	3,014.50
0103116	11/07/2023	[71684] Van Ausdall Farra (RICOH)	117.76
0103117	11/07/2023	[100071] [redacted] (Overpymt on background check)	43.25
EFT	11/09/2023	EFT Transmittal see page 2 for full details	652.00
EFT	11/15/2023	Pay period ending 11/07/2023	115,649.63
0103118	11/15/2023	160 Driving Academy (Fall 2023 Tuition)	4,695.00
0103119	11/15/2023	[redacted](Cash & Counseing)	146.25
0103120	11/15/2023	[70161] Barret Fisher Inc (Can liners, Soap)	112.35
0103121	11/15/2023	[redacted] (Supplemental Service)	70.98
0103122	11/15/2023	[DRA-008] City of Island (10/1/23-10/28/23)	2,796.75
0103123	11/15/2023	[DRA-Livermore] City of Livermore H2O (10/1/23-10/31/23)	2,010.13
0103124	11/15/2023	[DRA-007] City of Morganfield H2O (10-16-23-10-31-23)	259.66
0103125	11/15/2023	[74300] Comfort Keepers #517 (October 2023)	624.94
0103126	11/15/2023	[WIOA-23 Commercial] Commercial Maintenance Solutions ([redacted] 9/24/23-10/21/23)	2,978.25
0103127	11/15/2023	[70017] COX PAPER AND PRINTING CO., INC (Paper)	983.50
0103128	11/15/2023	[78763] David Johnson (Legal - Audit)	80.00
0103129	11/15/2023	[79421] [redacted] (CCC State Parent Mtg 11/7/23)	100.00
0103130	11/15/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Aging Printer)	94.74
0103131	11/15/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar)	748.49
0103132	11/15/2023	Envision Contractors, LLC (9-24-23-10-21-23)	1,422.00
0103133	11/15/2023	[G1111] Gibbs Diecasting (10-1-23-10-31-23)	1,890.97
0103134	11/15/2023	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (October 2023)	11,543.00
0103135	11/15/2023	[71110] GREENWELL-CHISHOLM (Business cards)	416.16
0103136	11/15/2023	[006 HU] Henderson Utilities (Adams, Cardwell 10/2/23-10/29/23)	7,244.44
0103137	11/15/2023	[73146] Hyland Filters Service Owensboro (November)	99.50
0103138	11/15/2023	[78702] Kentucky State Treasurer (5) (Refill Acct #4949)	50.00
0103139	11/15/2023	[WIOA-24 Lake Cumberland] Lake Cumberland Rheumatology (10/25/23-11/3/23)	565.25
0103140	11/15/2023	[WIOA-McLean Co. Regional Water] McLean Co. Regional Water Commission ([redacted] 9-28-23-10-25-23)	9,198.06
0103141	11/15/2023	MedCertify Academy ([redacted])	9,000.00
0103142	11/15/2023	[WIOA-23 Moore Auto OJT] Moore Automotive ([redacted] October)	2,069.32
0103143	11/15/2023	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2023 Tuition)	87.34
0103144	11/15/2023	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2023 Book)	1,501.26
0103145	11/15/2023	[redacted] (Cash & Counseling)	810.00
0103146	11/15/2023	[74301] Staples Business Advantage (Supplies)	225.11

Green River ADD

A/P Summary EFT Register for Check Date11/09/2023

Federal State Account

Check	EFT Date	Vendor		Check Amount
EFT	11/09/2023	71488 Michelle Drake		652.00
			Total for EFT Run:	**652.00**

GRADD staff reimbursement

Check	Date	Vendor / Description	Check / Payment
0103147	11/15/2023	[WIOA-23 Toyotetsu] Toyotetsu Mid America (October)	15,748.47
0103148	11/15/2023	[70962] US POSTMASTER (Refill Bulk Mail Account #895)	1,000.00
0103149	11/15/2023	[71684] Van Ausdall Farra (RICOH)	117.76
0103150	11/15/2023	[DRA-002] Webster Co. Water District (9-2923-10-26-23 [redacted])	2,496.90
0103151	11/15/2023	[70444] FEDERAL TAX LIABILITY (Pay period ending 11/07/2023,FWT,P EmpFica,P EmpFicaMed,PFica,PFicaMed,EmpFicaMed,FicaMed,EmpFica,Fica)	32,388.93
0103152	11/15/2023	[78609] GRADD Insurance Reserve Account (Pay period ending 11/07/2023,E Medical,Medical PT)	24,866.50
0103153	11/15/2023	[70006] Kentucky Deferred Compensation (Pay period ending 11/07/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457)	1,707.00
0103154	11/15/2023	[70004] KENTUCKY STATE TREASURER (Pay period ending 11/07/2023,SwtKY)	5,976.87
EFT	11/17/2023	EFT Transmittal see page 4 for full detail	5,650.52
EFT	11/17/2023	EFT Transmittal see page 5 for full detail	137.87
0103155	11/21/2023	[ATC] Advanced Technology Counsulting (ATC Super Support)	1,800.00
0103156	11/21/2023	[75632] AT&T Mobility (Cell)	176.22
0103157	11/21/2023	[70161] Barret Fisher Inc (Toilet Tissue)	127.80
0103158	11/21/2023	[72238] Evansville Courier & Press (Request for Proposals)	92.74
0103159	11/21/2023	[78721] [redacted] (Cash & Counseling)	360.00
0103160	11/21/2023	[70715] GRADD LOCAL ACCOUNT (FY23 Admin)	154,287.76
0103161	11/21/2023	[78727] Holiday Inn Express (July-Oct)	367.38
0103162	11/21/2023	[98840] Lamar (11/6/23-12/3/23)	1,200.00
0103163	11/21/2023	[redacted](Cash & Conseling)	713.98
0103164	11/21/2023	[70179] MCLEAN COUNTY FISCAL COURT (Reimb gift cards)	50.00
0103165	11/21/2023	[70190] NADO (NADO Membership)	4,000.00
0103166	11/21/2023	Nutri-Systems Corporation (Jumbo thermal bags)	19,077.50
0103167	11/21/2023	[100022] [redacted] (Silver Sneakers classes October)	400.00
0103168	11/21/2023	[redacted] (Supplemental Service)	93.55
0103169	11/21/2023	[98903] UniFirst (Monthly service)	266.22
0103170	11/21/2023	[100017] YMCA (Silver Sneakers October)	600.00
0103194	11/29/2023	[74300] Comfort Keepers #517 (Invoices , , ,)	34,065.60
0103195	11/29/2023	[70169] Five Star Food Service (Invoices , , , , , , , , , , , , , , ,)	83,010.52
0103196	11/29/2023	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , , , ,)	3,825.78
0103197	11/29/2023	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , , , , ,)	10,154.72
0103198	11/29/2023	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , , ,)	4,631.70
0103199	11/29/2023	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , , ,)	9,257.13
0103200	11/29/2023	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , , , ,)	29,835.87
0103201	11/29/2023	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , , ,)	4,386.53
0103202	11/29/2023	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , , , ,)	3,746.43
0103203	11/29/2023	[71569] Kentucky Legal Aid (Invoices ,)	3,650.00
0103204	11/30/2023	[98711] De Lage Landen Financial Services (Property tax 2023)	21.17
0103205	11/30/2023	[98711] De Lage Landen Financial Services (Monthly service)	184.86
0103206	11/30/2023	[70099] OWENSBORO MUNICIPAL UTILITIES (November Internet/Utilities)	2,757.21
0103207	11/30/2023	[70485] PITNEY BOWES (Red ink cart)	132.79
EFT	11/30/2023	Pay period ending 11/21/2023	114,517.70
EFT	11/30/2023	EFT Transmittal see page 6 for full detail	311.33
0103171	11/30/2023	[70189] AFLAC (Invoices , 2023-21, 2023-22)	1,200.51
0103172	11/30/2023	[79491] Anthem Blue View Vision (Invoices , 2023-21, 2023-22)	542.33
0103173	11/30/2023	[98673] AT&T 001 (Career Ctr)	90.39
0103174	11/30/2023	[98673] AT&T 001 (Career Ctr 11/11/23)	517.75
0103175	11/30/2023	[100072] Bluegrass Operations LLC (Fix front exterior door)	400.00
0103176	11/30/2023	[100073] [redacted] (Overpymt on background check)	43.25
0103177	11/30/2023	[73274] Delta Dental Plan of Kentucky (Invoices , 2023-21, 2023-22)	2,435.84
0103178	11/30/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Brothers toner - Linda)	69.95
0103179	11/30/2023	[73752] Encova Life (Invoices , 2023-21, 2023-22)	176.82

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A/P Summary EFT Register for Check Date11/17/2023
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/17/2023	02202 Ashley Dowell	49.69
EFT	11/17/2023	02204 Dawn Tignor	44.49
EFT	11/17/2023	02205 Amanda Roth	56.64
EFT	11/17/2023	02207 Christian Bailey Wiggins Wright	218.17
EFT	11/17/2023	02210 Amber Graham	60.43
EFT	11/17/2023	02211 Megan Joines	96.83
EFT	11/17/2023	02212 Jakob Marsh	754.66
EFT	11/17/2023	02213 Jules Somers	202.59
EFT	11/17/2023	02214 Emiley Fallaway	61.58
EFT	11/17/2023	02217 Lauren Wellman	23.14
EFT	11/17/2023	02218 Bailey Simone	25.39
EFT	11/17/2023	02219 Mary Poirier	71.94
EFT	11/17/2023	09505 Andrew Rudkosky	71.58
EFT	11/17/2023	09506 Kyndall Wolf	186.42
EFT	11/17/2023	70129 BETH FERGUSON	72.00
EFT	11/17/2023	70133 JILL GRAY	46.00
EFT	11/17/2023	70341 JOANNA SHAKE	1,222.24
EFT	11/17/2023	70834 Cheyton Pendley	105.94
EFT	11/17/2023	71488 Michelle Drake	113.80
EFT	11/17/2023	72290 LESLIE WILSON	34.68
EFT	11/17/2023	72958 Kristy James	85.31
EFT	11/17/2023	73159 Jennifer Alvey	264.13
EFT	11/17/2023	74591 Sarah Duncan	372.62
EFT	11/17/2023	75596 Amber N Gebhard	54.87
EFT	11/17/2023	75665 Kimberly Wurth	222.61
EFT	11/17/2023	76678 Brad Alley	89.07
EFT	11/17/2023	77600 Heather Mullican	91.75
EFT	11/17/2023	79116 SARAH Clark	68.23
EFT	11/17/2023	79418 LIBERTY WATSON	71.71
EFT	11/17/2023	79429 TESSIE MARIAH MYRES	72.00
EFT	11/17/2023	79710 Tom Lovett	238.37
EFT	11/17/2023	79838 DANIELLE STREET	198.36
EFT	11/17/2023	98683 Blake Edge	56.03
EFT	11/17/2023	98684 Amy Rowe	48.85
EFT	11/17/2023	98691 Bobbie Wood	76.76
EFT	11/17/2023	98698 Jessie Howard	121.64
		Total for EFT Run:	**5,650.52**

GRADD staff reimbursements

Run: 12/07/2023 at 7:22 AM

Green River ADD

A/P Summary EFT Register for Check Date11/17/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/17/2023	72956 Kelli King	7.71
EFT	11/17/2023	77113 Lisa Flahardy	50.16
EFT	11/17/2023	79429 TESSIE MARIAH MYRES	80.00
		Total for EFT Run:	**137.87**

GRADD staff reimbursements

Run: 12/07/2023 at 7:22 AM

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A/P Summary EFT Register for Check Date11/30/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/30/2023	Jonathan Peavy	99.73
EFT	11/30/2023	Paula Bratcher	68.08
EFT	11/30/2023	Bridgit Fredell	58.88
EFT	11/30/2023	Caleb Howard	3.68
EFT	11/30/2023	Cathyrn Manion	34.96
EFT	11/30/2023	02201 Doris Emrick	46.00
		Total for EFT Run:	**311.33**

AmeriCorps reimbursements

Green River ADD

Check Register from 11/01/2023 to 11/30/2023

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0103180	11/30/2023	[70444] FEDERAL TAX LIABILITY (Pay period ending 11/21/2023,FWT,P EmpFica,P EmpFicaMed,PFica,PFicaMed,EmpFicaMed,FicaMed,EmpFica,Fica)	32,217.37
0103181	11/30/2023	[79829] First Call Data (1 yr license renewal)	3,995.23
0103182	11/30/2023	[78609] GRADD Insurance Reserve Account (Invoices , 2023-22)	22,137.34
0103183	11/30/2023	[76910] Henry's Plumbing Inc. (Unit #2 making noise)	170.00
0103184	11/30/2023	[70006] Kentucky Deferred Compensation (Pay period ending 11/21/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457)	1,707.00
0103185	11/30/2023	[70005] Kentucky Public Pensions Authority (Invoices 2023-21, 2023-22)	75,962.22
0103186	11/30/2023	[70004] KENTUCKY STATE TREASURER (Pay period ending 11/21/2023,SwtKY)	5,921.76
0103187	11/30/2023	[100031] Mains'l Financial Management Services (October 2023)	23,895.00
0103188	11/30/2023	[78839] Maxitrol Security Systems (12/1/23-2-29-24)	292.83
0103189	11/30/2023	[70008] Occupational Tax Administrator (Invoices 2023-21, 2023-22)	5,108.32
0103190	11/30/2023	[73770] Perfection Lawn Care (Lawn care)	741.92
0103191	11/30/2023	Reliance (Invoices , 2023-21, 2023-22)	1,235.19
0103192	11/30/2023	Tichenor & Associates (Exit Conference)	17,983.24
0103193	11/30/2023	[70003] United Way (Invoices 2023-21, 2023-22)	160.00
		Total Checks:	**988,886.94**

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Green River ADD

Check Register from 11/01/2023 to 11/30/2023
RLF CARES Account

Check	Date	Vendor / Description	Check / Payment
0000031	11/01/2023	[100066] OPR Investments LLC (RLF CARES Loan)	248,821.50
0000032	11/01/2023	[100067] Tristate Pizza, LLC (RLF CARES Loan)	49,407.00
0000030	11/01/2023	[100068] Acts of Kindness (RLF CARES Loan)	79,833.50
0000033	11/15/2023	[78763] David Johnson (Legal fees for loans)	1,100.00
0000034	11/21/2023	[70275] GRADD Fed/State Account (FY23 Admin)	13,286.23
0000035[VOID]	11/21/2023	[70275] GRADD Fed/State Account (FY23 Admin)	84.50
0000036	11/21/2023	RLF Account (FY23 Admin Paid Expenses)	84.50
		Total Checks:	**392,617.23**

Green River ADD
Check Register from 11/01/2023 to 11/30/2023
Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005197	11/15/2023	[72593] Hancock County Farm Supply (Hancock Co Repair Affair)	1,635.11
0005198	11/15/2023	[98910] Menards - Owensboro (Hancock Co Repair Affair)	1,406.80
		Total Checks:	**3,041.91**

Green River ADD

Check Register from 11/01/2023 to 11/30/2023

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000831	11/30/2023	[78581] SIHO Insurance Services (November 2023)	43,446.78
		Total Checks:	**43,446.78**

Green River ADD
Check Register from 11/01/2023 to 11/30/2023
IRP Account

Check	Date	Vendor / Description	Check / Payment
0000017	11/21/2023	[70275] GRADD Fed/State Account (FY23 Admin expense)	67.95
		Total Checks:	**67.95**

Green River ADD

Check Register from 11/01/2023 to 11/30/2023

Local Account

Check	Date	Vendor / Description	Check / Payment
0005957	11/07/2023	[03138] John Conti Coffee Co. (Coffee supplies)	185.68
0005955	11/07/2023	[78731] Clarion Publishing (Bids for Vehicles)	119.00
0005956	11/07/2023	Elite Tire & Auto (October charges)	121.56
0005958	11/07/2023	[70024] Truist (Sept/Oct #0734)	162.66
0005959	11/07/2023	[70024] Truist (Sept/Oct #9371)	1,128.23
0005960	11/15/2023	[03138] John Conti Coffee Co. (Coffee supplies)	22.99
0005961	11/15/2023	[WIOA-23 Moore Auto OJT] Moore Automotive (Oil change)	104.84
		Total Checks:	**1,844.96**

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Check Register from 11/01/2023 to 11/30/2023
RLF Account

Check	Date	Vendor / Description	Check / Payment
0001541	11/21/2023	[70275] GRADD Fed/State Account (FY23 Admin expenses)	37,858.53
0001542	11/21/2023	[79563] JEM Development Inc. (Over pymt of loan)	54.67
		Total Checks:	**37,913.20**

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Green River Consumer Directed Options

Check Register from 11/01/2023 to 11/30/2023

CDO Bank

Check	Date	Vendor / Description	Check / Payment
0005188	11/07/2023	[9901211] [redacted] (Manual Check Timesheet Dates 10/8/2023 - 10/21/2023)	2,112.00
0005189	11/07/2023	[redacted] (Manual Check Timesheet Dates 10/8/2023 - 10/21/2023)	1,136.20
0005191	11/21/2023	[redacted] (Manual Check Timesheet Dates 10/22/23 - 11/4/23)	695.60
0005190	11/21/2023	[9901211] [redacted] (Manual Check Timesheet Dates 10/22/23 - 11/4/23)	2,112.00
		Total Checks:	**6,055.80**

Connect GRADD

Check Register from 11/01/2023 to 11/30/2023

Connect Checking

Check	Date	Vendor / Description	Check / Payment
0000191	11/21/2023	[018] GRADD Federal State Account (FY23 Admin)	1,442.84
		Total Checks:	**1,442.84**