Run: 10/07/2022 at 6:13 AM

Green River ADD

Check Register from 9/01/2022 to 9/30/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0101539	9/06/2022	[100033][redacted](Speaking Event Grandparents Raising Grandchildren Conf)	500.00
EFT	9/06/2022	EFT Transmittal **see pg. 2 for full details**	1,609.00
0101540	9/07/2022	[74300] Comfort Keepers #517 (Invoices , , ,)	27,052.20
0101541	9/07/2022	[70169] Five Star Food Service (Invoices , , , , , , , , , , , , , , , ,)	76,148.77
0101542	9/07/2022	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , , , ,)	3,588.84
0101543	9/07/2022	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , , , ,)	9,105.29
0101544	9/07/2022	[71569] Kentucky Legal Aid (Invoices ,)	1,800.00
0101545	9/07/2022	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , ,)	5,428.16
0101546	9/07/2022	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , ,)	6,259.92
0101547	9/07/2022	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , , ,)	25,670.26
0101548	9/07/2022	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , ,)	5,349.45
0101549	9/07/2022	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , , , ,)	3,188.99
0101553	9/07/2022	[Dell Marketing LP] Dell Marketing L.P. (Dell Latitude 5520 & Docking stations)	15,602.44
0101554	9/07/2022	[73274] Delta Dental Plan of Kentucky (Invoices , 2022-15, 2022-16)	2,432.77
0101555	9/07/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar)	425.70
0101556	9/07/2022	[78742] [redacted](Supplemental Service)	225.34
0101557	9/07/2022	[70005] Kentucky Public Pensions Authority (Invoices 2022-15, 2022-16)	77,451.42
0101558	9/07/2022	[redacted](Supplemental Service)	415.16
0101559	9/07/2022	[99998] Office Pride (Sept.)	1,700.00
0101560	9/07/2022	Reliance (Invoices , 2022-15, 2022-16)	1,210.10
0101561	9/07/2022	[70024] Truist (#0734 July/Aug 2022)	156.50
0101562	9/07/2022	[redacted](Supplemental Serv)	157.90
0101563	9/07/2022	KY Utilities ([redacted]electric bill)	237.04
EFT	9/08/2022	EFT Transmittal **see pg. 3 for full details**	3,331.00
EFT	9/09/2022	EFT Transmittal **see pg. 4 for full details**	8,660.29
EFT	9/09/2022	EFT Transmittal **see pg. 5 for full details**	742.00
0101564	9/12/2022	[70024] Truist (July/August)	19,495.52
0101565	9/15/2022	[redacted]Cash & Counseling)	112.50
0101566	9/15/2022	[70161] Barret Fisher Inc (Toilet Tissue)	115.26
0101567	9/15/2022	[redacted] (Supplemental Service)	11.17
0101568	9/15/2022	[78731] Clarion Publishing (Audit)	34.00
0101569	9/15/2022	[74300] Comfort Keepers #517 (August 2022)	2,449.75
0101570	9/15/2022	[98705] Company Mileage (September 2022)	570.00
0101571	9/15/2022	[70017] COX PAPER AND PRINTING CO., INC (Copy paper 8.5X11)	147.00
0101572	9/15/2022	[98914][redacted](Cash & Counseling)	1,293.75
0101573	9/15/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (Aging Printer Kyocera CS-7054ci)	67.78
0101574	9/15/2022	[78721] [redacted](Cash & Counseling)	270.00
0101575	9/15/2022	[70444] FEDERAL TAX LIABILITY (EmpFica,EmpFicaMed,FWT,Fica,FicaMed,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	29,267.97
0101576	9/15/2022	[78609] GRADD Insurance Reserve Account (Invoices , 2022-17)	20,130.11
0101577	9/15/2022	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (August)	11,604.00
0101578	9/15/2022	[71110] GREENWELL-CHISHOLM (Mailing list SHIP)	55.00
0101579	9/15/2022	[76910] Henry's Plumbing Inc. (Repairs Unit #8)	4,974.93
0101580	9/15/2022	[73146] Hyland Filters Service Owensboro (Sept.)	51.15
0101581	9/15/2022	[redacted](Supplemental Serv)	143.46
0101582	9/15/2022	[redacted]Cash & Counseling)	281.25
0101583	9/15/2022	[70006] Kentucky Deferred Compensation (Roth457,KPEDC 401K,KPEDCP457)	1,809.00
0101584	9/15/2022	[70469] KENTUCKY LEAGUE OF CITIES (Jessie Howard Awards Lunch & Expo)	229.00
0101585	9/15/2022	[70004] KENTUCKY STATE TREASURER (SwtKY)	6,002.42

Run: 10/07/2022 at 6:40 AM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date 9/06/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/06/2022	70338 JENNIFER WILLIAMS	1,198.00
EFT	9/06/2022	73159 Jennifer Alvey	152.00
EFT	9/06/2022	98694 Gina Boaz	259.00
		Total for EFT Run:	**1,609.00**

GRADD Staff Reimbursements

Run: 10/07/2022 at 6:40 AM

Green River ADD

A/P Summary EFT Register for Check Date 9/08/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/08/2022	72290 LESLIE WILSON	133.00
EFT	9/08/2022	72360 Jeanette Woodward	760.00
EFT	9/08/2022	74591 Sarah Duncan	1,002.00
EFT	9/08/2022	75868 Amber Phelps	1,436.00
		Total for EFT Run:	**3,331.00**

GRADD Staff Reimbursements

Run: 10/07/2022 at 6:40 AM

Green River ADD

A/P Summary EFT Register for Check Date 9/09/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/09/2022	56974 [redacted]	351.12
EFT	9/09/2022	79021 [redacted]	638.40
EFT	9/09/2022	79024 [redacted]	638.40
EFT	9/09/2022	79028 [redacted]	584.53
EFT	9/09/2022	79030 [redacted]	638.40
EFT	9/09/2022	79031 [redacted]	638.40
EFT	9/09/2022	79032 [redacted]	638.40
EFT	9/09/2022	79033 [redacted]	478.80
EFT	9/09/2022	79034 [redacted]	634.41
EFT	9/09/2022	79035 [redacted]	638.40
EFT	9/09/2022	79037 [redacted]	638.40
EFT	9/09/2022	79039 [redacted]	227.43
EFT	9/09/2022	79040 [redacted]	638.40
EFT	9/09/2022	79357 [redacted]	638.40
EFT	9/09/2022	79781 [redacted]	638.40
		Total for EFT Run:	**8,660.29**

Personal Care Attendant Program Participants

Green River ADD

A/P Summary EFT Register for Check Date 9/09/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/09/2022	09504 Melissa DeLeon	314.00
EFT	9/09/2022	72958 Kristy James	428.00
		Total for EFT Run:	**742.00**

GRADD Staff Reimbursements

Run: 10/07/2022 at 6:13 AM

Green River ADD

Check Register from 9/01/2022 to 9/30/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0101586	9/15/2022	[redacted] (Cash & Counseling)	396.00
0101587	9/15/2022	[redacted] (Supplemental Service)	93.46
0101588	9/15/2022	[70019] MOONLITE BAR-B-Q (WIOA Mtg)	362.39
0101589	9/15/2022	[74634] Owensboro Health Medical Group (Drug & TB Test)	236.00
0101590	9/15/2022	[redacted] (Cash & Counseling)	506.25
0101591	9/15/2022	[74301] Staples Business Advantage (August)	717.51
0101592	9/15/2022	[78757] Swan Cleaners (August)	85.40
0101593	9/15/2022	[100035] Telephone Doctor Customer Service Training (Service Skills Training Subscription)	5,990.00
0101594	9/15/2022	[70314] TROPHY HOUSE, INC. (Sticky note booklets)	1,177.59
0101595	9/15/2022	Union Co. Senior Citizens (Reimb for supplies for TRIAD)	76.00
0101596	9/15/2022	[79102] Vincent Electric LLC (Convert lights to LED Hallway, copyroom, utility closet)	1,095.30
EFT	9/15/2022	Pay period ending 9/08/2022	98,343.51
EFT	9/19/2022	EFT Transmittal **see pg. 7 for full details**	500.00
0101597	9/21/2022	[78826] [redacted] (Entertainment Senior Day Out "Elvis")	300.00
0101598	9/21/2022	[redacted] (Supplemental Service)	38.15
0101599	9/21/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (July & August Aging copier)	93.19
0101600	9/21/2022	[100037] Hayden Entertainment (Entertainment Senior Day Out)	100.00
0101601	9/21/2022	[76910] Henry's Plumbing Inc. (Unit 11 & 12 not cooling)	957.18
0101602	9/21/2022	[redacted] (Cash & Counseling)	144.00
0101603	9/21/2022	[100038] [redacted] (Entertainment Senior Day Out)	400.00
0101604	9/21/2022	[12024] [redacted] (Fall 2022 Nursing pictures, cap, gown)	838.29
0101605	9/21/2022	[100039] [redacted] (Entertainment Senior Day Out)	150.00
0101606	9/21/2022	[100031] Mains'l Financial Management Services (August 2022)	18,090.00
0101607	9/21/2022	[redacted] (Supplemental Service)	101.23
0101608	9/21/2022	[70157] OBERST PRINTING COMPANY (Meal program order forms)	749.00
0101609	9/21/2022	[73770] Perfection Lawn Care (September 2022)	741.92
0101610	9/21/2022	[98847] RingCentral Inc. (Yearly renewal FY2023)	22,640.57
0101611	9/21/2022	[redacted] (Cash & Counseling)	281.25
0101612	9/21/2022	[100022] [redacted] (Silver Sneakers August)	250.00
0101613	9/21/2022	[77794] VFW (Color Guard Service Senior Day Out 2022)	100.00
0101614	9/21/2022	[100017] YMCA (August 3,10,17,24 Silver Sneakers)	600.00
0101615	9/21/2022	[75632] AT&T Mobility (Cell)	200.00
EFT	9/23/2022	EFT Transmittal **see pg. 8 for full details**	8,524.63
EFT	9/23/2022	EFT Transmittal **see pg. 9 for full details**	1,173.00
EFT	9/23/2022	EFT Transmittal **see pg. 10 for full details**	3,877.21
0101638	9/28/2022	[02196] [redacted] (9/1/22-9/2/22 AmeriCorps Orientation travel)	10.80
0101616	9/30/2022	[98673] AT&T 001 (Career Center)	517.75
0101617	9/30/2022	[redacted] (Cash & Counseling)	360.00
0101618	9/30/2022	[redacted] (Supplemental Serv)	131.07
0101619	9/30/2022	[redacted] (Cash & Counseling)	180.00
0101620	9/30/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (September Aging)	49.95
0101621	9/30/2022	[78761] Equus Workforce Solutions (August 2022)	32,340.88
0101622	9/30/2022	[70444] FEDERAL TAX LIABILITY (EmpFica,EmpFicaMed,FWT,Fica,FicaMed,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	29,904.79
0101623	9/30/2022	[71188] GRADD Federal State Petty Cash (Refill petty cash)	82.03
0101624	9/30/2022	[76910] Henry's Plumbing Inc. (Unit 11 not cooling)	212.50
0101625	9/30/2022	[100013] Home2 Suites By Hilton Franfort (July & Sept ADD Directors mtgs. Aging mtg)	337.08
0101626	9/30/2022	[71579] KACO (Registration Joanna Shake 2022 Conf)	350.00
0101627	9/30/2022	[70006] Kentucky Deferred Compensation (Roth457,KPEDC 401K,KPEDCP457)	1,809.00
0101628	9/30/2022	[70004] KENTUCKY STATE TREASURER (SwtKY)	6,152.70

Green River ADD
A/P Summary EFT Register for Check Date 9/19/2022
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/19/2022	09504 Melissa DeLeon	250.00
EFT	9/19/2022	72958 Kristy James	250.00
		Total for EFT Run:	**500.00**

GRADD Staff Reimbursements

Run: 10/07/2022 at 6:41 AM

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Green River ADD

A/P Summary EFT Register for Check Date 9/23/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/23/2022	56974 [redacted]	351.12
EFT	9/23/2022	79021 [redacted]	638.40
EFT	9/23/2022	79024 [redacted]	638.40
EFT	9/23/2022	79028 [redacted]	397.00
EFT	9/23/2022	79030 [redacted]	638.40
EFT	9/23/2022	79031 [redacted]	638.40
EFT	9/23/2022	79032 [redacted]	638.40
EFT	9/23/2022	79033 [redacted]	478.80
EFT	9/23/2022	79034 [redacted]	634.41
EFT	9/23/2022	79035 [redacted]	638.40
EFT	9/23/2022	79037 [redacted]	638.40
EFT	9/23/2022	79039 [redacted]	279.30
EFT	9/23/2022	79040 [redacted]	638.40
EFT	9/23/2022	79357 [redacted]	638.40
EFT	9/23/2022	79781 [redacted]	638.40
		Total for EFT Run:	**8,524.63**

Personal Care Attendant Program Participants

Run: 10/07/2022 at 6:41 AM

Green River ADD

A/P Summary EFT Register for Check Date 9/23/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/23/2022	70338 JENNIFER WILLIAMS	40.00
EFT	9/23/2022	72290 LESLIE WILSON	203.00
EFT	9/23/2022	73159 Jennifer Alvey	524.00
EFT	9/23/2022	74914 Lee Ann Edmonson	203.00
EFT	9/23/2022	75596 Amber N Gebhard	203.00
		Total for EFT Run:	**1,173.00**

GRADD Staff Reimbursments

Run: 10/07/2022 at 6:42 AM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date 9/23/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/23/2022	Paula Bratcher	41.34
EFT	9/23/2022	Peggy Jo Duncan	74.20
EFT	9/23/2022	Richard Thompson	47.06
EFT	9/23/2022	Beverly Morris	22.88
EFT	9/23/2022	Christopher Sauer	35.28
EFT	9/23/2022	Jeremy Camp	6.78
EFT	9/23/2022	Katlyn Barnett	2.12
EFT	9/23/2022	Kimberly Biggs	61.68
EFT	9/23/2022	Lastira Johnson	5.93
EFT	9/23/2022	Maria Jimenez	4.65
EFT	9/23/2022	Mary Bernardine Edwards	20.14
EFT	9/23/2022	Mary Lee	3.60
EFT	9/23/2022	02190 Frances Wright	58.08
EFT	9/23/2022	02191 Cathy Shearer	14.31
EFT	9/23/2022	02192 Connie G. Duncan	63.16
EFT	9/23/2022	02194 TIffany Lindsey	39.22
EFT	9/23/2022	02196 Sheila Bowlds	10.80
EFT	9/23/2022	09504 Melissa DeLeon	25.91
EFT	9/23/2022	09505 Andrew Rudkosky	10.49
EFT	9/23/2022	09690 Megan Wood	467.99
EFT	9/23/2022	18222 Mary Ashford	5.41
EFT	9/23/2022	70341 JOANNA SHAKE	775.50
EFT	9/23/2022	70834 Cheyton Pendley	213.13
EFT	9/23/2022	70963 Ja'Vonna Gott	46.55
EFT	9/23/2022	72956 Kelli King	26.39
EFT	9/23/2022	73159 Jennifer Alvey	293.80
EFT	9/23/2022	74914 Lee Ann Edmonson	5.41
EFT	9/23/2022	75665 Kimberly Wurth	183.19
EFT	9/23/2022	76678 Brad Alley	29.57
EFT	9/23/2022	77600 Heather Mullican	56.71
EFT	9/23/2022	79116 SARAH Clark	70.77
EFT	9/23/2022	79355 BRITTANY CLOUSE	59.36
EFT	9/23/2022	79632 BRITTANY Biddle	25.12
EFT	9/23/2022	79838 DANIELLE STREET	360.36
EFT	9/23/2022	92222 Kristen Murphy	39.06
EFT	9/23/2022	98684 Amy Rowe	40.28
EFT	9/23/2022	98691 Bobbie Wood	204.26
EFT	9/23/2022	98698 Jessie Howard	103.50
EFT	9/23/2022	98702 Larry J. Douglas	158.98
EFT	9/23/2022	988866 Natalee Chinn	94.92
EFT	9/23/2022	98887 Alli Johnson	69.32
		Total for EFT Run:	**3,877.21**

GRADD Staff and AmeriCorps Members Reimbursements

Green River ADD

Check Register from 9/01/2022 to 9/30/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0101629	9/30/2022	[78702] Kentucky State Treasurer (5) (Refill background check account #4949)	275.00
0101630	9/30/2022	[98677] KY Interactive/Kentucky.gov (August)	3.00
0101631	9/30/2022	[12017] [redacted] (Fall 2022 nursing pin, books)	184.70
0101632	9/30/2022	[redacted] (Cash & Counseling)	172.50
0101634	9/30/2022	[70314] TROPHY HOUSE, INC. (Totes)	3,298.40
0101635	9/30/2022	[98903] UniFirst (September 2022)	96.87
0101636	9/30/2022	[70003] United Way (United Fund)	98.89
0101637	9/30/2022	[redacted] (Invoices ,)	60.00
0101639	9/30/2022	[70003] United Way (United Fund)	98.89
0101689	9/30/2022	[98711] De Lage Landen Financial Services (Sept)	184.86
0101690	9/30/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities)	2,302.02
0101691	9/30/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet)	900.00
0101692	9/30/2022	[70485] PITNEY BOWES (Tape strips)	59.49
0101693	9/30/2022	[76582] Spectrum Business (TV)	87.32
0101694	9/30/2022	[76582] Spectrum Business (Voice)	49.99
EFT	9/30/2022	Pay period ending 9/23/2022	100,765.24
EFT[VOID]	9/30/2022	EFT Transmittal	10.80
EFT	9/30/2022	EFT Transmittal **see pg. 12 for full details**	40.00
		Total Checks:	**728,619.11**

Run: 10/07/2022 at 6:42 AM

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Green River ADD
A/P Summary EFT Register for Check Date 9/30/2022
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/30/2022	79429 TESSIE MARIAH MYRES	40.00
		Total for EFT Run:	**40.00**

GRADD Staff Reimbursment

Green River ADD

Check Register from 9/01/2022 to 9/30/2022

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005164	9/14/2022	[100036] Clear Water (Hancock Co Repair Affair)	1,232.37
0005165	9/14/2022	[72593] Hancock County Farm Supply (Hancock Co Repair Affair)	1,741.83
		Total Checks:	**2,974.20**

Green River ADD

Check Register from 9/01/2022 to 9/30/2022

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000817	9/30/2022	[78581] SIHO Insurance Services (September 2022)	45,418.50
		Total Checks:	**45,418.50**

Green River ADD

Check Register from 9/01/2022 to 9/30/2022

IRP Account

Check	Date	Vendor / Description	Check / Payment
0000013	9/21/2022	[73298] USDA (USDA Pymt FY23)	7,478.00
		Total Checks:	**7,478.00**

Run: 10/07/2022 at 6:14 AM

Green River ADD

Check Register from 9/01/2022 to 9/30/2022

Local Account

Check	Date	Vendor / Description	Check / Payment
0005846	9/07/2022	[Dell Marketing LP] Dell Marketing L.P. (Dell Latitude 5520 Jessie Howard, Andrew Rudkosky)	2,449.92
0005847	9/07/2022	[03138] John Conti Coffee Co. (Supplies)	93.07
0005848	9/07/2022	[100034] Schwartz Heating & Cooling Inc. (Install new heat pump)	7,500.00
0005849	9/07/2022	[70024] Truist (#0734 July/Aug)	248.44
0005850	9/07/2022	[70024] Truist (#9371 July/Aug)	1,946.40
0005851	9/14/2022	[70646] BECKMAN TIRE & AUTO CENTER, INC. (Repair staff car)	49.68
0005852	9/14/2022	[71110] GREENWELL-CHISHOLM (Annual Dinner Invitation)	174.11
		Total Checks:	**12,461.62**

Run: 10/07/2022 at 8:04 AM Page: 1

Check Register from 9/01/2022 to 9/30/2022
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0005157	9/06/2022	Medical Guardian (Reimburse for Goods)	340.44
0005158	9/06/2022	[10091] Professional Medical Fulfillment (Reimburse for Goods and Services)	3,232.00
EFT	9/09/2022	EFT Transmittal	545,202.97
0005513	9/09/2022	[10090] Fowler Bell PLLC (Wage Garnishment for [redacted] PPE 8/27/2022)	365.66
0005512	9/09/2022	[07258] Child Support Enforcement (Wage Garnishment for [redacted] PPE 8/27/2022)	250.28
0005160	9/14/2022	[10091] Professional Medical Fulfillment (Reimbursement for Goods and Services)	2,105.00
0005159	9/14/2022	Medical Guardian (Reimbursement for Goods)	765.99
EFT	9/23/2022	EFT Transmittal	553,975.17
0005514	9/23/2022	[07258] Child Support Enforcement (Wage Garnishment for [redacted] Pay Period 9/10/22)	250.28
0005515	9/23/2022	[10090] Fowler Bell PLLC (Wage Garnishment for [redacted] Pay Period 9/10/22)	365.66
		Total Checks:	**1,106,853.45**