Green River ADD
Check Register from 5/01/2023 to 5/31/2023
Federal State Account

Check	Date	Vendor / Description	Check / Payment
0102358	5/04/2023	[70189] AFLAC (Invoices , 2023-07, 2023-08)	1,245.46
0102359	5/04/2023	[79491] Anthem Blue View Vision (Invoices , 2023-07, 2023-08)	540.17
0102360	5/04/2023	[redacted] (Cash & Counseling)	150.00
0102361	5/04/2023	[redacted] (Cash & Counseling)	225.00
0102362	5/04/2023	[79284] CENTURY ALUMINUM SEBREE LLC ([redacted]	8,194.16
0102363	5/04/2023	[redacted] (Supplemental Service)	94.64
0102364	5/04/2023	Company Mileage (May 2023)	525.00
0102365	5/04/2023	[73274] Delta Dental Plan of Kentucky (Invoices , 2023-07, 2023-08)	2,474.67
0102366	5/04/2023	[73752] Encova Life (Invoices , 2023-07, 2023-08)	176.82
0102367	5/04/2023	[70444] FEDERAL TAX LIABILITY (Pay period ending 4/21/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	28,723.87
0102368	5/04/2023	[78609] GRADD Insurance Reserve Account (Invoices , 2023-08)	20,000.37
0102369	5/04/2023	[73146] Hyland Filters Service Owensboro (Inv. 1106518)	51.15
0102370	5/04/2023	[70006] Kentucky Deferred Compensation (Pay period ending 4/21/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457)	1,702.00
0102371	5/04/2023	[70005] Kentucky Public Pensions Authority (Invoices , 2023-07, 2023-08)	85,340.14
0102372	5/04/2023	[70004] KENTUCKY STATE TREASURER (Pay period ending 4/21/2023,SwtKY)	5,482.86
0102373	5/04/2023	[98810] Kentucky State Treasurer (10) (Registration)	1,650.00
0102374	5/04/2023	[70008] Occupational Tax Administrator (Invoices 2023-07, 2023-08)	4,593.59
0102375	5/04/2023	[99998] Office Pride (Janitorial service)	1,700.00
0102376	5/04/2023	[OCTC-OJT] Owensboro Community & Technical College [redacted] 3-16-23 4-21 -23)	2,752.69
0102377	5/04/2023	Reliance (Invoices , 2023-07, 2023-08)	1,054.55
0102378	5/04/2023	[100050] The Center of Owensboro-Daviess Co, Inc (CCC Mini Grant 2023)	2,000.00
0102379	5/04/2023	[70314] TROPHY HOUSE, INC. (Plaques, Pen Sharpeners)	428.25
0102380	5/04/2023	[70024] Truist (#9371 March/April)	6,026.55
0102381	5/04/2023	[70003] United Way (Invoices 2023-07, 2023-08)	190.00
0102388	5/10/2023	Accuride ([redacted] 4-1-23-4-30-23)	4,515.94
0102389	5/10/2023	APA KY (Jakob T Marsh Membership)	35.00
0102390	5/10/2023	[70161] Barret Fisher Inc (Toilet Tissue, Can liners)	108.55
0102391	5/10/2023	[79298] CENTURY ALUMINUM HAWESVILLE [redacted]	8,904.53
0102392	5/10/2023	[77813] Chick-fil-A at Owensboro (CCC Mtg)	400.00
0102393	5/10/2023	[70653] CITY OF OWENSBORO (Police Services Charge The Stand)	134.49
0102394	5/10/2023	[74300] Comfort Keepers #517 (April 2023)	874.91
0102395	5/10/2023	[WIOA-23 Commercial] Commercial Maintenance Solutions (4-3-23-4-22-23)	1,130.50
0102396	5/10/2023	Dr. Anton Reece (Speaker fee CCC Training)	500.00
0102397	5/10/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar 4-6-23-5-6-23)	498.77
0102398	5/10/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Aging 4-6-23-5-6-23)	47.24
0102399	5/10/2023	[79868] [redacted] (Supplemental Service)	161.69
0102400	5/10/2023	[WIOA-23 Greensmen] Greensmen Landscape Solutions (3-16-23-4-21-23)	1,640.00
0102401	5/10/2023	[redacted] (Reimb for supplies the Stand 2023)	67.98
0102402	5/10/2023	[redacted] (Cash & Counseling)	225.12
0102403	5/10/2023	On Time Fab (4-1-23-4-30-23)	1,748.00
0102404	5/10/2023	[74634] Owensboro Health Medical Group (TB & Drug tests)	156.00
0102405	5/10/2023	[redacted] (Cash & Counseling)	360.00
0102406	5/10/2023	[74301] Staples Business Advantage (Supplies)	255.15
0102407	5/10/2023	[redacted] (Fee for HIS Church CCC Training)	150.00
0102408	5/10/2023	[98903] UniFirst (Monthly service)	254.13
0102409	5/10/2023	[71684] Van Ausdall Farra (RICOH)	118.70
0102410	5/10/2023	[100017] YMCA (CCC mini Grant 2023)	500.00
0102411	5/10/2023	[78761] Equus Workforce Solutions (March 2023)	53,404.47
EFT	5/12/2023	EFT Transmittal **see pg. 2 for full details**	639.00

Green River ADD

A/P Summary EFT Register for Check Date 5/12/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/12/2023	76678 Brad Alley	639.00
		Total for EFT Run:	**639.00**

GRADD staff reimbursement

Run: 6/07/2023 at 7:50 AM

Green River ADD

Check Register from 5/01/2023 to 5/31/2023

Federal State Account

Check	Date	Vendor / Description	Check / Payment
EFT	5/15/2023	EFT Transmittal see pg. 4 for full details	4,548.57
EFT	5/15/2023	Pay period ending 5/08/2023	101,231.15
0102412	5/17/2023	[redacted](Cash & Counseling)	135.00
0102413	5/17/2023	[79776] [redacted](Invoices ,)	195.00
0102414	5/17/2023	[75632] AT&T Mobility (Cell)	175.68
0102415	5/17/2023	[WIOA-23 Boulware] Boulware Mission ([redacted]3-1-23-4-30-23)	1,869.00
0102416	5/17/2023	[redacted](Cash & Counseling)	320.11
0102417	5/17/2023	[77813] Chick-fil-A at Owensboro (CCC Mtg)	382.69
0102418	5/17/2023	[redacted](Reimb client elevated toilet sear)	74.15
0102419	5/17/2023	[79421] [redacted](CCC State Mtg)	80.00
0102420	5/17/2023	[70444] FEDERAL TAX LIABILITY (Pay period ending 5/08/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	29,435.85
0102421	5/17/2023	[78609] GRADD Insurance Reserve Account (Invoices , 2023-09)	25,574.42
0102422	5/17/2023	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (April 2023)	15,727.00
0102423	5/17/2023	[100013] Home2 Suites By Hilton Franfort (Jan - April 2023)	1,502.62
0102424	5/17/2023	Honor My Decisions, LLC (HMD Advance Care Planning Activation Codes)	20,000.00
0102425	5/17/2023	[redacted](Cash & Counseling)	187.50
0102426	5/17/2023	[70006] Kentucky Deferred Compensation (Pay period ending 5/08/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457)	1,707.00
0102427	5/17/2023	[70004] KENTUCKY STATE TREASURER (Pay period ending 5/08/2023,SwtKY)	5,474.94
0102428	5/17/2023	[98810] Kentucky State Treasurer (10) (Registration Colie Smith)	350.00
0102429	5/17/2023	[78702] Kentucky State Treasurer (5) (Refill background check account #4949)	250.00
0102430	5/17/2023	[redacted]Cash & Counseling)	708.00
0102431	5/17/2023	[100031] Mains'l Financial Management Services (April 2023)	20,790.00
0102432	5/17/2023	[78839] Maxitrol Security Systems (June 1, 2023 - August 31, 2023)	292.83
0102433	5/17/2023	[redacted]Cash & Counseling)	1,500.00
0102434	5/17/2023	Owensboro Board of Education (Family Caregiver April 2023)	166.15
0102435	5/17/2023	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (Public Notice Whitesville)	172.25
0102436	5/17/2023	[redacted](Cash & Counseling)	1,500.00
0102437	5/17/2023	[98675] [redacted](Invoices ,)	195.00
0102438	5/17/2023	[redacted](Cash & Counseling)	91.38
EFT[VOID]	5/22/2023	EFT Transmittal	190.00
EFT	5/22/2023	EFT Transmittal see pg. 5 for full details	190.00
0102439	5/24/2023	160 Driving Academy (Spring 2023)	18,912.76
0102440	5/24/2023	160 Driving Academy (Spring 2023 suition)	14,452.48
0102441	5/24/2023	[98673] AT&T 001 (Career Ctr)	517.75
0102442	5/24/2023	[10007] Clean Green (The Stand 2023)	205.00
0102443	5/24/2023	[11404][redacted](Gas 5-16-23)	40.00
0102444	5/24/2023	[70017] COX PAPER AND PRINTING CO., INC (Colored paper, copy paper)	800.22
0102445	5/24/2023	[78761] Equus Workforce Solutions (April 2023)	42,884.54
0102446	5/24/2023	[70628] ESRI (Arc GIS Maint/ Arc GIS Online Mobile worker annual subscription)	3,594.29
0102447	5/24/2023	[70869] Five Star Hospitality (March - April 2023)	662.80
0102448	5/24/2023	[99164] [redacted](Mortgage pymt 5-16-23)	929.68
0102449	5/24/2023	MedCertify Academy (Spring 2023)	14,500.00
0102450	5/24/2023	[70200] OWENSBORO COMMUNITY COLLEGE (Spring 2023)	4,200.00
0102451	5/24/2023	[73770] Perfection Lawn Care (April 2023)	741.92
0102452	5/24/2023	[redacted](Cash & Counseling)	168.37
0102453	5/24/2023	[redacted](Cash & Counseling)	221.61
0102454	5/24/2023	[redacted](Supplemental Service)	139.87
EFT	5/26/2023	EFT Transmittal see pg. 6 for full details	80.20

Run: 6/07/2023 at 10:17 AM

Green River ADD

Page: 1

A/P Summary EFT Register for Check Date 5/15/2023
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/15/2023	02194 TIffany Lindsey	5.22
EFT	5/15/2023	02200 Jean Quattrocchi	22.96
EFT	5/15/2023	02202 Ashley Dowell	2.75
EFT	5/15/2023	02203 Tiffanye Corsey	185.43
EFT	5/15/2023	02204 Dawn Tignor	28.24
EFT	5/15/2023	02205 Amanda Roth	145.88
EFT	5/15/2023	02207 Christian Bailey Wiggins	126.16
EFT	5/15/2023	02210 Amber Graham	1.62
EFT	5/15/2023	02211 Megan Joines	5.81
EFT	5/15/2023	09502 Therese McGinnis	66.91
EFT	5/15/2023	09506 Kyndall Wolf	141.32
EFT	5/15/2023	09690 Megan Wood	485.23
EFT	5/15/2023	09692 Colie Smith	598.24
EFT	5/15/2023	09964 Cassie Knott	31.56
EFT	5/15/2023	18222 Mary Ashford	53.84
EFT	5/15/2023	70338 JENNIFER WILLIAMS	34.00
EFT	5/15/2023	70341 JOANNA SHAKE	368.73
EFT	5/15/2023	71488 Michelle Drake	27.27
EFT	5/15/2023	72290 LESLIE WILSON	21.61
EFT	5/15/2023	72360 Jeanette Woodward	0.84
EFT	5/15/2023	72956 Kelli King	38.00
EFT	5/15/2023	73159 Jennifer Alvey	245.53
EFT	5/15/2023	74591 Sarah Duncan	13.91
EFT	5/15/2023	74914 Lee Ann Edmonson	27.45
EFT	5/15/2023	75596 Amber N Gebhard	23.57
EFT	5/15/2023	75665 Kimberly Wurth	257.23
EFT	5/15/2023	76678 Brad Alley	456.80
EFT	5/15/2023	77600 Heather Mullican	156.29
EFT	5/15/2023	77601 Taylor Burchett	395.80
EFT	5/15/2023	79116 SARAH Clark	53.08
EFT	5/15/2023	79802 NANCY WILLIAMS	8.41
EFT	5/15/2023	79838 DANIELLE STREET	37.04
EFT	5/15/2023	98683 Blake Edge	307.68
EFT	5/15/2023	98691 Bobbie Wood	31.15
EFT	5/15/2023	98704 Hunter Phillips	143.01
		Total for EFT Run:	**4,548.57**

GRADD staff reimbursements

Run: 6/07/2023 at 10:17 AM

Green River ADD

A/P Summary EFT Register for Check Date 5/22/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/22/2023	70338 JENNIFER WILLIAMS	40.00
EFT	5/22/2023	72958 Kristy James	150.00
		Total for EFT Run:	**190.00**

GRADD staff reimbursements

Green River ADD
A/P Summary EFT Register for Check Date 5/26/2023
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/26/2023	02210 Amber Graham	40.20
EFT	5/26/2023	79429 TESSIE MARIAH MYRES	40.00
		Total for EFT Run:	**80.20**

GRADD staff reimbursements

Green River ADD

Check Register from 5/01/2023 to 5/31/2023

Federal State Account

Check	Date	Vendor / Description	Check / Payment
EFT	5/31/2023	Pay period ending 5/23/2023	108,351.24
0102465	5/31/2023	[98711] De Lage Landen Financial Services (May)	184.86
0102466	5/31/2023	[70099] OWENSBORO MUNICIPAL UTILITIES (Invoices ,)	2,697.01
0102467	5/31/2023	[76582] Spectrum Business (Invoices ,)	146.16
0102468	5/31/2023	[70006] Kentucky Deferred Compensation (Pay period ending 5/23/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457)	1,707.00
		Total Checks:	**703,306.16**

Run: 6/07/2023 at 7:52 AM

Green River ADD

Check Register from 5/01/2023 to 5/31/2023

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001531	5/24/2023	[78763] David Johnson (PK Mechanical LLC)	400.00
0001532	5/24/2023	Philip & Kim Montgomery (RLF Loan)	249,350.00
		Total Checks:	**249,750.00**

Green River ADD
Check Register from 5/01/2023 to 5/31/2023
Local Account

Check	Date	Vendor / Description	Check / Payment
0005898	5/04/2023	[70024] Truist (#9371 March/April)	1,089.15
0005899	5/04/2023	[70024] Truist (#0734 March/April)	161.93
0005900	5/10/2023	GRADD Federal State Account (Check deposited into wrong account)	5,473.76
0005901	5/17/2023	Connection Business Solutions (Shredder)	1,037.38
0005902	5/17/2023	[73688] Moore Automotive Stores (April 2023)	187.01
		Total Checks:	**7,949.23**

Check Register from 5/01/2023 to 5/31/2023
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0005837	5/02/2023	[01689] Mclean County Licence Fee Admin. (1st Quarter 2023 Local Taxes)	1,686.33
0005836	5/02/2023	[05279] City of Henderson (1st Quarter 2023 Local Taxes)	6,606.27
0005185	5/09/2023	[redacted] (ACH Return 4-9-23-4-22-23)	960.00
		Total Checks:	**9,252.60**