Run: 6/08/2022 at 10:49 AM

Green River ADD

Check Register from 5/01/2022 to 5/31/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0101105	5/04/2022	[70189] AFLAC (Invoices , 2022-07, 2022-08)	1,643.58
0101134	5/04/2022	[71684] Van Ausdall Farra (April 2022)	171.83
0101133	5/04/2022	[70003] United Way (Invoices 2022-07, 2022-08)	207.78
0101132	5/04/2022	[redacted] (Cash & Counseling)	72.00
0101131	5/04/2022	[70024] Truist (March/April 2022)	2,502.94
0101130	5/04/2022	[74301] Staples Business Advantage (CED, Aging supplies)	335.87
0101129	5/04/2022	Reliance (Invoices , 2022-07, 2022-08)	1,053.87
0101128	5/04/2022	[99998] Office Pride (Office cleaning)	1,700.00
0101127	5/04/2022	[70008] Occupational Tax Administrator (Invoices 2022-07, 2022-08)	4,148.13
0101126	5/04/2022	[11333] [redacted] (KY Boards, License App)	68.11
0101125	5/04/2022	[redacted] (Supp Services)	141.19
0101124	5/04/2022	[70004] KENTUCKY STATE TREASURER (SwtKY)	5,248.73
0101123	5/04/2022	[70005] Kentucky Public Pensions Authority (Invoices 2022-07, 2022-08)	68,209.83
0101122	5/04/2022	[70976] Kentucky Co. Judge/Exec. Associatio (Registration for Blake Edge)	295.00
0101121	5/04/2022	[12050] [redacted] (License & Permit Test)	100.00
0101120	5/04/2022	[71110] GREENWELL-CHISHOLM (Feather Flag Stand Against Child Abuse)	288.99
0101119	5/04/2022	[10006] Gramps Coffee & Donuts (CCC Training)	136.00
0101118	5/04/2022	[78609] GRADD Insurance Reserve Account (Invoices , 2022-08)	19,290.27
0101117	5/04/2022	[70444] FEDERAL TAX LIABILITY (EmpFica,EmpFicaMed,FWT,Fica,FicaMed,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	24,823.43
0101116	5/04/2022	[10005] Ervin Physical Therapy, PLLC (Mater of Balance Training)	1,200.00
0101115	5/04/2022	[73752] Encova Life (Invoices , 2022-07, 2022-08)	176.82
0101114	5/04/2022	[73274] Delta Dental Plan of Kentucky (Invoices , 2022-07, 2022-08)	2,319.28
0101113	5/04/2022	Connection Business Solutions (Amber Phelps, Cassie Knott, JaVonna Gott warranties, Brittany Clouse computer)	3,112.35
0101112	5/04/2022	[98705] Company Mileage (May 2022)	238.50
0101111	5/04/2022	[77813] Chick-fil-A at Owensboro (CCC Training)	49.50
0101110	5/04/2022	[redacted] (Supp Service)	21.49
0101109	5/04/2022	[75670] CDO Account (Check deposited into wrong account)	10.00
0101108	5/04/2022	[79678] [redacted] (Supplemental Service)	212.45
0101107	5/04/2022	[98673] AT&T 001 (#117 Career Ctr internet)	503.76
0101106	5/04/2022	[79491] Anthem Blue View Vision (Invoices , 2022-07, 2022-08)	515.50
0101135	5/04/2022	[70485] PITNEY BOWES (Maint 1/1/22-3/31/22)	123.00
EFT	5/06/2022	EFT Transmittal SEE PG. 2 FOR FULL DETAIL	8,498.70
EFT	5/09/2022	EFT Transmittal SEE PG. 3 FOR FULL DETAIL	192.26
EFT	5/13/2022	Pay period ending 5/06/2022	89,915.45
0101135	5/16/2022	[74300] Comfort Keepers #517 (Invoices ,)	30,391.20
0101136	5/16/2022	[70169] Five Star Food Service (Invoices , , ,)	90,041.51
0101137	5/16/2022	[71701] Hancock County Fiscal Court (Invoices , , ,)	3,475.04
0101138	5/16/2022	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , ,)	9,674.67
0101139	5/16/2022	[71569] Kentucky Legal Aid (Aging 3/1/22-3/31/22)	2,250.00
0101140	5/16/2022	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , ,)	6,488.75
0101141	5/16/2022	[70181] OHIO COUNTY FISCAL COURT (Invoices , , ,)	5,042.21
0101142	5/16/2022	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , ,)	29,521.87
0101143	5/16/2022	[70487] UNION COUNTY FISCAL COURT (Invoices , , ,)	4,212.15
0101144	5/16/2022	[71706] Webster Co Fiscal Court (Invoices , , , ,)	4,893.04
EFT	5/17/2022	EFT Transmittal SEE PG. 4 FOR FULL DETAIL	631.56
0101168	5/18/2022	[70976] Kentucky Co. Judge/Exec. Associatio (Registration Joanna Shake)	295.00
0101169	5/18/2022	[70006] Kentucky Deferred Compensation (Roth457,KPEDC 401K,KPEDCP457)	1,709.00
0101170	5/18/2022	[70004] KENTUCKY STATE TREASURER (SwtKY)	5,350.25
0101171	5/18/2022	[11338] [redacted]Hurst review)	259.42
0101172	5/18/2022	[10008] MaineHealth Healthy Aging (Handbooks & workbooks)	468.00

Green River ADD
A/P Summary EFT Register for Check Date 5/06/2022
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/06/2022	56974 [redacted]	395.01
EFT	5/06/2022	79021 [redacted]	638.40
EFT	5/06/2022	79024 [redacted]	638.40
EFT	5/06/2022	79028 [redacted]	399.00
EFT	5/06/2022	79030 [redacted]	638.40
EFT	5/06/2022	79031 [redacted]	638.40
EFT	5/06/2022	79032 [redacted]	638.40
EFT	5/06/2022	79033 [redacted]	478.80
EFT	5/06/2022	79034 [redacted]	638.40
EFT	5/06/2022	79035 [redacted]	638.40
EFT	5/06/2022	79037 [redacted]	638.40
EFT	5/06/2022	79039 [redacted]	203.49
EFT	5/06/2022	79040 [redacted]	638.40
EFT	5/06/2022	79357 [redacted]	638.40
EFT	5/06/2022	79781 [redacted]	638.40
		Total for EFT Run:	**8,498.70**

PERSONAL CARE ATTENDANT PROGRAM PARTICIPANTS

Run: 6/08/2022 at 11:01 AM

Green River ADD

Page: 1

A/P Summary EFT Register for Check Date 5/09/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/09/2022	72958 Kristy James	152.26
EFT	5/09/2022	79429 TESSIE MARIAH MYRES	40.00
		Total for EFT Run:	**192.26**

GRADD STAFF REIMBURSEMENTS

Run: 6/08/2022 at 11:01 AM

Page: 1

Green River ADD
A/P Summary EFT Register for Check Date 5/17/2022
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/17/2022	10041 Destiny Mayberry	31.51
EFT	5/17/2022	70341 JOANNA SHAKE	126.29
EFT	5/17/2022	72958 Kristy James	69.55
EFT	5/17/2022	73159 Jennifer Alvey	24.60
EFT	5/17/2022	75665 Kimberly Wurth	175.82
EFT	5/17/2022	98683 Blake Edge	20.48
EFT	5/17/2022	98691 Bobbie Wood	28.51
EFT	5/17/2022	98701 Lana Galloway	27.24
EFT	5/17/2022	98702 Larry J. Douglas	100.95
EFT	5/17/2022	988866 Natalee Chinn	26.61
		Total for EFT Run:	**631.56**

GRADD STAFF REIMBURSEMENTS

Run: 6/08/2022 at 10:49 AM

Green River ADD

Check Register from 5/01/2022 to 5/31/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0101173	5/18/2022	[12037] [redacted](Hurst Now for NClex RN)	366.00
0101174	5/18/2022	[78839] Maxitrol Security Systems (June 2022-August 2022)	292.83
0101175	5/18/2022	[10009] Old Hickory (Volunteer Luncheon)	563.41
0101176	5/18/2022	[78210] OMS South (April 2022)	44.92
0101182	5/18/2022	[98903] UniFirst (May 2022)	177.57
0101178	5/18/2022	[79751] Party Paper Place (Balloon Arch for the Stand)	234.00
0101179	5/18/2022	[12032] [redacted] (Cap, gown, tassel bundle)	48.95
0101180	5/18/2022	[98675] [redacted] (CCC Parent mtg May 10th)	35.00
0101181	5/18/2022	[redacted](Supplemental Service)	51.33
0101167	5/18/2022	KCTCS (4/1/22-4/30/22)	342.00
0101183	5/18/2022	[12031] [redacted](NCLEX)	169.00
0101184	5/18/2022	[redacted](Cash & Counseling)	45.00
0101185	5/18/2022	[78724] [redacted](Supp Services)	168.99
0101177	5/18/2022	[98877] Owensboro Self Storage (Annual pymt 5/1/22-5/1/23)	4,980.00
0101166	5/18/2022	[redacted](Cash & Counseling)	157.50
0101165	5/18/2022	[99994] [redacted] M.S (Speaker fee CCC Training April 2022)	750.00
0101164	5/18/2022	[73146] Hyland Filters Service Owensboro (Inv 1019262)	51.15
0101145	5/18/2022	[ATC] Advanced Technology Counsulting (ATC Super Support 75 Users)	1,800.00
0101146	5/18/2022	[79776] [redacted](CCC Reg Network mtg 5/10/22)	35.00
0101147	5/18/2022	[75632] AT&T Mobility (Cell)	120.12
0101148	5/18/2022	[70161] Barret Fisher Inc (Can liners)	99.68
0101150	5/18/2022	[77396] City of Henderson (1) (Overpymt DRA KY-54279 Tyson Foods Clearwell Project)	9,000.00
0101151	5/18/2022	[DRA-008] City of Island (3/27/22-4/2/22)	481.50
0101152	5/18/2022	[10007] Clean Green (Stand 2022)	205.00
0101153	5/18/2022	[74300] Comfort Keepers #517 (April 2022)	849.91
0101154	5/18/2022	Connection Business Solutions (Warranty - Brittany Clouse)	354.61
0101149	5/18/2022	[77813] Chick-fil-A at Owensboro (CCC May Mtg)	321.11
0101156	5/18/2022	[79421] [redacted](Reimb [redacted] for supplies)	28.36
0101157	5/18/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar)	447.00
0101158	5/18/2022	[79868] [redacted](Supplemental Services)	121.11
0101159	5/18/2022	[78761] Equus Workforce Solutions (March & April Invoices)	77,529.53
0101160	5/18/2022	[70444] FEDERAL TAX LIABILITY (EmpFica,EmpFicaMed,FWT,Fica,FicaMed,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	25,263.65
0101161	5/18/2022	[78609] GRADD Insurance Reserve Account (E Medical,Medical PT)	20,192.01
0101162	5/18/2022	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (April 2022)	11,689.00
0101163	5/18/2022	[71110] GREENWELL-CHISHOLM (Aging Brochures)	1,078.00
0101155	5/18/2022	[70017] COX PAPER AND PRINTING CO., INC (Copy paper)	932.50
EFT	5/20/2022	EFT Transmittal SEE PG. 6 FULL DETAIL	8,223.39
0101198	5/24/2022	[11232] [redacted](NClex-RN, Jurisprudence exam)	215.00
0101206	5/24/2022	[71684] Van Ausdall Farra (Monthly invoice)	377.25
0101205	5/24/2022	[redacted](Cash & Counseling)	144.00
0101204	5/24/2022	[12033] [redacted](Cap, gown, diploma cover)	65.08
0101203	5/24/2022	[11295] [redacted](Cap, gown, tassel)	51.89
0101202	5/24/2022	[78757] Swan Cleaners (Inv. 37306 & 39064)	52.00
0101201	5/24/2022	[redacted](Cash & Counseling)	240.00
0101200	5/24/2022	[70839] Reserve Account (Refill postage meter)	1,200.00
0101199	5/24/2022	[12044] [redacted](Textbook Spring 2022)	25.30
0101196	5/24/2022	[redacted](Cash & Counseling)	105.00
0101197	5/24/2022	[98677] KY Interactive/Kentucky.gov (Nursing license checks April)	1.80
0101194	5/24/2022	[70628] ESRI (ArcGIS Main, ArcGIS Spatial Maint 5/29/22-5/28/23)	3,500.00
0101193	5/24/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (HP Toner Finance Dept)	99.95

Run: 6/08/2022 at 11:02 AM

Green River ADD

A/P Summary EFT Register for Check Date 5/20/2022
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/20/2022	56974 [redacted]	395.01
EFT	5/20/2022	79021 [redacted]	638.40
EFT	5/20/2022	79024 [redacted]	638.40
EFT	5/20/2022	79028 [redacted]	343.14
EFT	5/20/2022	79030 [redacted]	638.40
EFT	5/20/2022	79031 [redacted]	638.40
EFT	5/20/2022	79032 [redacted]	638.40
EFT	5/20/2022	79033 [redacted]	478.80
EFT	5/20/2022	79034 [redacted]	638.40
EFT	5/20/2022	79035 [redacted]	638.40
EFT	5/20/2022	79037 [redacted]	638.40
EFT	5/20/2022	79039 [redacted]	207.48
EFT	5/20/2022	79040 [redacted]	638.40
EFT	5/20/2022	79357 [redacted]	638.40
EFT	5/20/2022	79781 [redacted]	414.96
		Total for EFT Run:	**8,223.39**

PERSONAL CARE ATTENDANT PROGRAM PARTICIPANTS

Check Register from 5/01/2022 to 5/31/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0101192	5/24/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (Aging Copier Kyocera CS-7054ci)	11,339.04
0101191	5/24/2022	[79572] CITY OF OWENSBORO (1) (Police Services Charges The Stand)	55.80
0101190	5/24/2022	[redacted] (Supplemental Service)	39.11
0101189	5/24/2022	[11248] [redacted] (PTA Certification Exam)	490.00
0101188	5/24/2022	[70161] Barret Fisher Inc (Toilet Tissue)	132.54
0101187	5/24/2022	[98673] AT&T 001 (Career Center Internet)	503.76
0101186	5/24/2022	[redacted] (Cash & Counseling)	615.00
0101195	5/24/2022	[71188] GRADD Federal State Petty Cash (Refill petty cash)	14.83
0101207	5/26/2022	[09690] Megan Wood (reimbursement for scrubs)	59.19
0000000[VOID]	5/27/2022	[09690] Megan Wood (Reimb for scrubs)	59.19
EFT[VOID]	5/27/2022	EFT Transmittal	230.00
EFT[VOID]	5/27/2022	EFT Transmittal	289.19
EFT	5/27/2022	EFT Transmittal SEE PG. 8 FR FULL DETAIL	289.19
0101219	5/31/2022	[70003] United Way (Invoices 2022-09, 2022-10)	207.78
0101220	5/31/2022	[98665] US Treasury (Form 720 2nd Qtr EIN 61-0706096)	189.72
0101221	5/31/2022	[98711] De Lage Landen Financial Services (May 2022)	184.86
0101225	5/31/2022	[76582] Spectrum Business (TV May 2022)	87.32
0101223	5/31/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (May Utilities)	2,099.62
0101224	5/31/2022	[70485] PITNEY BOWES (Tape Strips)	56.52
0101218	5/31/2022	Reliance (Invoices , 2022-09, 2022-10)	1,067.72
0101222	5/31/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (May Internet)	900.00
0101217	5/31/2022	[70008] Occupational Tax Administrator (Invoices 2022-09, 2022-10)	4,209.30
0101209	5/31/2022	[79491] Anthem Blue View Vision (Invoices , 2022-09, 2022-10)	521.12
0101215	5/31/2022	[70005] Kentucky Public Pensions Authority (Invoices 2022-09, 2022-10)	70,279.05
0101214	5/31/2022	[70006] Kentucky Deferred Compensation (Roth457,KPEDC 401K,KPEDCP457)	1,709.00
0101213	5/31/2022	[78609] GRADD Insurance Reserve Account (Invoices , 2022-10)	20,296.86
0101212	5/31/2022	[70444] FEDERAL TAX LIABILITY (EmpFica,EmpFicaMed,FWT,Fica,FicaMed,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	25,409.58
0101211	5/31/2022	[73752] Encova Life (Invoices , 2022-09, 2022-10)	176.82
0101210	5/31/2022	[73274] Delta Dental Plan of Kentucky (Invoices , 2022-09, 2022-10)	2,349.19
0101208	5/31/2022	[70189] AFLAC (Invoices , 2022-09, 2022-10)	1,688.43
0101216	5/31/2022	[70004] KENTUCKY STATE TREASURER (SwtKY)	5,370.50
EFT	5/31/2022	Pay period ending 5/24/2022	90,149.71

Total Checks: **846,626.62**

Green River ADD

A/P Summary EFT Register for Check Date 5/27/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	5/27/2022	09690 Megan Wood	59.19
EFT	5/27/2022	10041 Destiny Mayberry	75.00
EFT	5/27/2022	70338 JENNIFER WILLIAMS	40.00
EFT	5/27/2022	79429 TESSIE MARIAH MYRES	40.00
EFT	5/27/2022	79838 DANIELLE STREET	75.00
		Total for EFT Run:	**289.19**

GRADD STAFF REIMBURSMENTS

Green River ADD
Check Register from 5/01/2022 to 5/31/2022
Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000813	5/31/2022	[78581] SIHO Insurance Services (May 2022)	33,518.28
		Total Checks:	**33,518.28**

Run: 6/08/2022 at 10:50 AM

Green River ADD

Check Register from 5/01/2022 to 5/31/2022

Local Account

Check	Date	Vendor / Description	Check / Payment
0005810	5/04/2022	[70024] Truist (Local gas charges)	281.74
0005811	5/04/2022	[70024] Truist (Local charges #9371)	1,392.29
0005812	5/18/2022	[70646] BECKMAN TIRE & AUTO CENTER, INC. (Tire repair)	20.70
0005813	5/18/2022	[99993] May Electric Co. (Changed out 7 parking lot fixtures to LED)	3,436.86
0005814	5/18/2022	[10010] [redacted] Interior Design (Meeting with Tom for colors for lobby and hallways)	60.00
0005815	5/24/2022	[70372] GRADD LOCAL PETTY CASH (Refill petty cash)	68.18
		Total Checks:	**5,259.77**

Run: 6/08/2022 at 10:50 AM

Green River ADD

Check Register from 5/01/2022 to 5/31/2022

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001512	5/03/2022	[10003] Conrad's Sawmill (RLF Loan)	24,570.50
0001513	5/03/2022	[78763] David Johnson (Lesiure Hut, Conrad's Sawmill)	800.00
0001514	5/03/2022	[10004] Leisure Hut of Owensboro (RLF Loan)	136,226.75
0001515	5/18/2022	[100011] 54 Cosmetics (RLF Loan)	13,683.50
0001516	5/18/2022	[100012] Art Lab Owensboro, LLC (RLF Loan)	14,683.75
0001517	5/18/2022	[78763] David Johnson (Legal - 54 Cosmetics & Art Lab)	600.00
0001518	5/18/2022	[98812] Factual Data (Monthly pymt)	25.00
		Total Checks:	**190,589.50**

Run: 6/08/2022 at 10:54 AM Page: 1

Check Register from 5/01/2022 to 5/31/2022
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0005105	5/04/2022	[00024] Truist (March/April 2022)	40.00
EFT	5/06/2022	Pay period ending 4/23/2022	387,578.70
0005106	5/11/2022	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527)	250.28
0005107	5/11/2022	[10074] Federal Tax Liability (EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	25,817.45
0005108	5/11/2022	[10090] Fowler Bell PLLC - Fowler Bell PLLC (19-CI-00047 [redacted]	367.94
0005109	5/11/2022	[00004] KENTUCKY STATE TREASURER (SwtMEKY)	3,280.00
0005110	5/11/2022	Medical Guardian (Reimbursement for Goods)	680.88
0005111	5/11/2022	[10091] Professional Medical Fulfillment (Reimburse for Goods and Services)	2,689.62
0005112	5/11/2022	Treasurer, KY Unemployment Insurance Fund (Notice of Assessment for [redacted]- did not file 4th Qtr 2021)	75.00
EFT	5/20/2022	Pay period ending 5/07/2022	421,813.88
0005113	5/25/2022	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527)	250.28
0005114	5/25/2022	[10074] Federal Tax Liability (EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	28,756.23
0005115	5/25/2022	[10090] Fowler Bell PLLC - Fowler Bell PLLC (19-CI-00047 [redacted]	369.41
0005116	5/25/2022	[00004] KENTUCKY STATE TREASURER (SwtMEKY)	3,672.00
0005117	5/25/2022	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	450.00
		Total Checks:	**876,091.67**