Run: 7/06/2022 at 11:29 AM

Green River ADD

Check Register from 6/01/2022 to 6/30/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
EFT	6/03/2022	EFT Transmittal SEE PG. 2 FOR FULL DETAIL	8,323.14
0101257	6/08/2022	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , ,)	2,685.72
0101256	6/08/2022	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	3,321.93
0101255	6/08/2022	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , , , ,)	24,549.39
0101254	6/08/2022	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , ,)	5,735.77
0101253	6/08/2022	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , , ,)	4,616.51
0101252	6/08/2022	[71569] Kentucky Legal Aid (Invoices ,)	2,500.00
0101251	6/08/2022	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , , ,)	7,225.26
0101250	6/08/2022	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , , ,)	2,953.95
0101249	6/08/2022	[70169] Five Star Food Service (Invoices , , , , , , , , , , , , , , ,)	75,271.48
0101248	6/08/2022	[74300] Comfort Keepers #517 (Invoices , , ,)	28,781.25
0101246	6/08/2022	[redacted](Cash & Counseling)	45.00
0101245	6/08/2022	[100014] VehicleCounts.com (Vehicle traffic counter & accessories)	687.00
0101244	6/08/2022	[redacted]Cash Counseling)	108.00
0101243	6/08/2022	[70024] Truist (#9371 April/May)	4,280.29
0101242	6/08/2022	[70314] TROPHY HOUSE, INC. (Pizza Cutters, Chip Clips, Totes, badges, Vac card holders, magnetic clips)	8,376.26
0101247	6/08/2022	[77718] [redacted](Aging travel 6-7-22)	29.40
0101240	6/08/2022	[99998] Office Pride (June 2022)	1,700.00
0101226	6/08/2022	[redacted](Aging Travel 6-7-22)	19.60
0101227	6/08/2022	[redacted](Supplemental Service)	33.37
0101241	6/08/2022	Prevent Child Abuse KY (Registration Kristy James)	245.00
0101229	6/08/2022	[redacted](Aging Travel 6-7-22)	28.42
0101230	6/08/2022	[redacted](Supplemental Service)	113.52
0101231	6/08/2022	[74300] Comfort Keepers #517 (May 2022)	1,624.84
0101232	6/08/2022	[98705] Company Mileage (June 2022)	301.50
0101228	6/08/2022	[78909] [redacted](Aging Travel 6-7-22)	27.44
0101234	6/08/2022	[79832] [redacted](AGing Travel 6-7-22)	19.60
0101235	6/08/2022	[72238] Evansville Courier & Press (Morganfield Public Notice)	61.78
0101236	6/08/2022	[79669] [redacted](Aging Travel 6-7-22)	19.60
0101237	6/08/2022	[100013] Home2 Suites By Hilton Franfort (Shake, Myers March/April 2022)	502.26
0101238	6/08/2022	[redacted](Supplemental Service)	1,281.47
0101239	6/08/2022	[70157] OBERST PRINTING COMPANY (Transportation Ride Cards)	215.00
0101233	6/08/2022	[79332] [redacted](Aging travel 6-7-22)	27.44
0101258	6/09/2022	[70024] Truist (Taylor's computer)	2,349.06
EFT	6/10/2022	EFT Transmittal SEE PG. 3 FOR FULL DETAIL	102.34
0101271	6/15/2022	[redacted](Supplemental Service)	30.96
EFT	6/15/2022	EFT Transmittal SEE PG. 4 FOR FULL DETAIL	2,637.84
EFT	6/15/2022	Pay period ending 6/08/2022	90,507.19
0101278	6/15/2022	[100017] YMCA (Silver Sneakers Classes April, May)	1,200.00
0101277	6/15/2022	[redacted]Cash & Counseling)	162.00
0101276	6/15/2022	[71896] Tri-State Fire & Safety Equipment (Inv. 145562 Recharged)	27.50
0101275	6/15/2022	[redacted](Supplemental Service)	176.34
0101274	6/15/2022	[redacted](Cash & Counseling)	555.00
0101273	6/15/2022	[74301] Staples Business Advantage (May/June)	585.31
0101270	6/15/2022	[70094] KY COUNCIL OF AREA DEV. DISTRICTS (KY for Better Transp Dues FY2022)	250.00
0101272	6/15/2022	[74634] Owensboro Health Medical Group ([redacted] S Stewart, G Wedding)	144.00
0101268	6/15/2022	[70006] Kentucky Deferred Compensation (Roth457,KPEDC 401K,KPEDCP457)	1,759.00
0101267	6/15/2022	[redacted](Supplemental Service)	226.44
0101269	6/15/2022	[70004] KENTUCKY STATE TREASURER (SwtKY)	5,396.91

Run: 7/06/2022 at 12:44 PM

Page: 1

Green River ADD
A/P Summary EFT Register for Check Date 6/03/2022
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	6/03/2022	56974 [redacted]	395.01
EFT	6/03/2022	79021 [redacted]	638.40
EFT	6/03/2022	79024 [redacted]	638.40
EFT	6/03/2022	79028 [redacted]	343.14
EFT	6/03/2022	79030 [redacted]	638.40
EFT	6/03/2022	79031 [redacted]	638.40
EFT	6/03/2022	79032 [redacted]	638.40
EFT	6/03/2022	79033 [redacted]	478.80
EFT	6/03/2022	79034 [redacted]	638.40
EFT	6/03/2022	79035 [redacted]	638.40
EFT	6/03/2022	79037 [redacted]	638.40
EFT	6/03/2022	79039 [redacted]	195.51
EFT	6/03/2022	79040 [redacted]	638.40
EFT	6/03/2022	79357 [redacted]	638.40
EFT	6/03/2022	79781 [redacted]	526.68
		Total for EFT Run:	**8,323.14**

PERSONAL CARE ATTENDANT PROGRAM PARTICIPANTS

Run: 7/06/2022 at 12:44 PM

Green River ADD

A/P Summary EFT Register for Check Date 6/10/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	6/10/2022	77600 Heather Mullican	39.82
EFT	6/10/2022	79116 SARAH Clark	62.52
		Total for EFT Run:	**102.34**

GRADD STAFF REIMBURSMENTS

Run: 7/06/2022 at 12:44 PM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date 6/15/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	6/15/2022	09502 Therese McGinnis	28.33
EFT	6/15/2022	09690 Megan Wood	350.02
EFT	6/15/2022	10041 Destiny Mayberry	133.67
EFT	6/15/2022	18222 Mary Ashford	290.28
EFT	6/15/2022	70341 JOANNA SHAKE	61.10
EFT	6/15/2022	70963 Ja'Vonna Gott	72.57
EFT	6/15/2022	72958 Kristy James	9.50
EFT	6/15/2022	74914 Lee Ann Edmonson	18.62
EFT	6/15/2022	75665 Kimberly Wurth	107.91
EFT	6/15/2022	76678 Brad Alley	290.28
EFT	6/15/2022	77600 Heather Mullican	134.41
EFT	6/15/2022	79116 SARAH Clark	18.44
EFT	6/15/2022	79355 BRITTANY CLOUSE	63.86
EFT	6/15/2022	79632 BRITTANY Biddle	72.93
EFT	6/15/2022	79802 NANCY WILLIAMS	28.62
EFT	6/15/2022	79838 DANIELLE STREET	300.96
EFT	6/15/2022	92222 Kristen Murphy	42.77
EFT	6/15/2022	98684 Amy Rowe	65.42
EFT	6/15/2022	98691 Bobbie Wood	135.17
EFT	6/15/2022	98701 Lana Galloway	136.47
EFT	6/15/2022	98702 Larry J. Douglas	163.65
EFT	6/15/2022	988866 Natalee Chinn	112.86
		Total for EFT Run:	**2,637.84**

GRADD STAFF REIMBURSMENTS

Green River ADD

Check Register from 6/01/2022 to 6/30/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0101266	6/15/2022	[100013] Home2 Suites By Hilton Franfort (Joanna Shake, EDC & DLG Mtgs)	107.87
0101265	6/15/2022	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (May 2022)	13,490.00
0101264	6/15/2022	[78609] GRADD Insurance Reserve Account (E Medical,Medical PT)	20,192.01
0101263	6/15/2022	[70444] FEDERAL TAX LIABILITY (EmpFica,EmpFicaMed,FWT,Fica,FicaMed,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	25,569.38
0101262	6/15/2022	[78761] Equus Workforce Solutions (May 2022)	33,039.17
0101261	6/15/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (CopyStar 5-6-22-6-6-22)	333.14
0101260	6/15/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (Kyocera Aging Printer 5/17/22-6/6/22)	29.16
0101259	6/15/2022	[70161] Barret Fisher Inc (Inv. 590485 Can Liners)	91.70
EFT	6/17/2022	EFT Transmittal SEE PG. 6 FOR FULL DETAIL	8,271.27
0101291	6/21/2022	[redacted](Cash & Counseling)	108.00
0101290	6/21/2022	[78757] Swan Cleaners (May 2022)	12.00
0101289	6/21/2022	[73770] Perfection Lawn Care (May & June 2022)	1,483.84
0101288	6/21/2022	[78210] OMS South (Family Caregiver May 2022)	142.31
0101287	6/21/2022	[11260] [redacted] Textbook Spring 2022)	745.31
0101286	6/21/2022	[redacted](Supplemental Service)	61.82
0101292	6/21/2022	[98648] VIPRE Security (WIOA Career Ctr)	385.00
0101284	6/21/2022	[98646] Kemper CPA Group (First interim billing 6-30-22)	1,862.01
0101283	6/21/2022	[redacted] Cash & Counseling)	101.27
0101282	6/21/2022	[73146] Hyland Filters Service Owensboro (June)	51.15
0101281	6/21/2022	[79868] [redacted] Supplemental Services)	143.34
0101280	6/21/2022	[79421] [redacted](CCC Parent Core Mtg 6-16-22)	80.00
0101279	6/21/2022	[redacted] Supplemental Service)	37.07
0101285	6/21/2022	[98677] KY Interactive/Kentucky.gov (May 2022)	2.10
0101293	6/23/2022	[98684] Amy Rowe (5/1/22-5/31/22 travel)	65.42
EFT[VOID]	6/23/2022	Void EFT Transmittal	527.76
EFT	6/23/2022	EFT Transmittal SEE PG. 7 FOR FULL DETAIL	505.00
0101313	6/30/2022	[70485] PITNEY BOWES (June 2022 Ink Cart)	113.04
0101312	6/30/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet June 2022)	900.00
0101311	6/30/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities June 2022)	1,834.10
0101310	6/30/2022	[98711] De Lage Landen Financial Services (June 2022)	184.86
0101309	6/30/2022	[79102] Vincent Electric LLC (Exhaust fan back ladies restroom)	872.28
0101308	6/30/2022	[76161] [redacted](Supplemental Service)	90.04
0101307	6/30/2022	[redacted](Supplemental Service)	76.99
0101306	6/30/2022	[100022] [redacted] Silver Sneakers May 2022)	250.00
0101305	6/30/2022	[98847] RingCentral Inc. (Add RingCentral phone for new employee)	20.52
0101304	6/30/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Summer 2022 Tuition)	7,690.67
0101299	6/30/2022	[10005] Ervin Physical Therapy, PLLC (Mater of Balance Training)	1,800.00
0101302	6/30/2022	[70006] Kentucky Deferred Compensation (Roth457,KPEDC 401K,KPEDCP457)	1,759.00
0101301	6/30/2022	[redacted] Supplemental Service)	112.06
0101300	6/30/2022	[76910] Henry's Plumbing Inc. (AC not cooling Unit #7)	59.00
0101298	6/30/2022	[79898] [redacted](Supplemental Service)	515.06
0101297	6/30/2022	[70017] COX PAPER AND PRINTING CO., INC (Copy paper)	932.50
0101296	6/30/2022	[100021] Catholic Charities (Donation for Tornado Relief fund)	2,100.00
0101295	6/30/2022	[98673] AT&T 001 (Career Ctr Internet)	503.76
0101294	6/30/2022	[redacted] Supplemental Services)	244.03
0101314	6/30/2022	[76582] Spectrum Business (TV June 2022)	87.32
0101303	6/30/2022	[redacted] Cash & Counseling)	1,500.00
EFT	6/30/2022	Pay period ending 6/30/2022	93,589.63
		Total Checks:	**514,493.04**

Run: 7/06/2022 at 12:44 PM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date 6/17/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	6/17/2022	56974 [redacted]	395.01
EFT	6/17/2022	79021 [redacted]	638.40
EFT	6/17/2022	79024 [redacted]	638.40
EFT	6/17/2022	79028 [redacted]	171.57
EFT	6/17/2022	79030 [redacted]	638.40
EFT	6/17/2022	79031 [redacted]	638.40
EFT	6/17/2022	79032 [redacted]	638.40
EFT	6/17/2022	79033 [redacted]	478.80
EFT	6/17/2022	79034 [redacted]	638.40
EFT	6/17/2022	79035 [redacted]	638.40
EFT	6/17/2022	79037 [redacted]	638.40
EFT	6/17/2022	79039 [redacted]	203.49
EFT	6/17/2022	79040 [redacted]	638.40
EFT	6/17/2022	79357 [redacted]	638.40
EFT	6/17/2022	79781 [redacted]	638.40
		Total for EFT Run:	**8,271.27**

PERSONAL CARE ATTENDANT PROGRAM PARTICIPANTS

Run: 7/06/2022 at 12:44 PM

Green River ADD

A/P Summary EFT Register for Check Date 6/23/2022

Federal State Account

Page: 1

Check	EFT Date	Vendor	Check Amount
EFT	6/23/2022	70338 JENNIFER WILLIAMS	505.00
		Total for EFT Run:	**505.00**

GRADD STAFF REIMBURSEMENT

Green River ADD
Check Register from 6/01/2022 to 6/30/2022
Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005156	6/14/2022	[72593] Hancock County Farm Supply (Hancock Co Repair Affair)	2,460.60
		Total Checks:	**2,460.60**

Green River ADD

Check Register from 6/01/2022 to 6/30/2022

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000814	6/30/2022	[78581] SIHO Insurance Services (June 2022)	49,288.48
		Total Checks:	**49,288.48**

Run: 7/06/2022 at 11:30 AM

Green River ADD

Check Register from 6/01/2022 to 6/30/2022

Local Account

Check	Date	Vendor / Description	Check / Payment
0005816	6/08/2022	[03138] John Conti Coffee Co. (Coffee supplies)	207.60
0005817	6/08/2022	[70024] Truist (Local charges #0734 April/May 2022)	113.46
0005818[VOID]	6/08/2022	[70024] Truist (Local #9371 April/May 2022)	5,618.90
0005819	6/09/2022	[70024] Truist (Local charges April/May)	3,269.84
0005820	6/21/2022	[98644] Kentucky River ADD (May 2022 ADD Director Retreat)	412.50
0005821	6/21/2022	[70019] MOONLITE BAR-B-Q (June Board Mtg)	594.24
0005822	6/21/2022	[100019] [redacted] (Travel reimb)	138.67
0005823	6/29/2022	[98668] Hampton Inn & Suite Owensboro (Steve Jones, speaker for bd mtg)	169.00
0005824	6/29/2022	[03138] John Conti Coffee Co. (Inv. 59501466535)	207.60
0005825	6/29/2022	[70024] Truist (Gas charges)	255.93
		Total Checks:	**10,987.74**

Green River ADD

Check Register from 6/01/2022 to 6/30/2022

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001519	6/08/2022	[70024] Truist (RLF charges April/May 2022)	5.00
		Total Checks:	**5.00**

Green River ADD

Check Register from 6/01/2022 to 6/30/2022

RLF CARES Account

Check	Date	Vendor / Description	Check / Payment
0000001	6/08/2022	[98864] John Edge (RLF CARES Loan Review April - 6-6-22)	3,369.10
0000002	6/08/2022	[70024] Truist (RLF Cares)	10.00
0000003	6/08/2022	[71863] Webster County Clerk (Title Lien stmte fees for Deer Valley Enterprises)	44.00
0000004	6/13/2022	[100016] 2.0 Barber Studio (RLF Loan)	24,691.75
0000005	6/13/2022	[78763] David Johnson (Legal Edelen Family Chiro/ 2.0 Barber Studio)	600.00
0000006	6/13/2022	[100015] Edelen Family Chiropractic (RLF Loan)	24,691.75
0000007	6/21/2022	[78763] David Johnson (Legal fees Sprout & Sing)	300.00
0000008	6/21/2022	[98812] Factual Data (May 2022)	33.00
0000009	6/21/2022	[100018] Sprout & Sing (RLF Loan)	6,691.75
		Total Checks:	**60,431.35**

Run: 7/06/2022 at 12:40 PM Page: 1

Check Register from 6/01/2022 to 6/30/2022
CDO Bank

Check	Date	Vendor / Description	Check / Payment
EFT	6/03/2022	Pay period ending 5/21/2022	430,243.87
EFT	6/03/2022	Pay period ending 5/21/2022	988.42
EFT	6/06/2022	Pay period ending 5/21/2022	1,516.80
0005119	6/08/2022	[00024] Truist (CDO April/May 2022)	193.25
0005118	6/08/2022	[redacted](Reimb)	451.44
0005124	6/09/2022	[801947] [redacted](Reimbursement for goods)	38.08
0005128	6/09/2022	[10091] Professional Medical Fulfillment (Reimburse for goods and services)	1,773.38
0005121	6/09/2022	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527)	250.28
0005125	6/09/2022	[00004] KENTUCKY STATE TREASURER (SwtMEKY)	3,739.00
0005122	6/09/2022	[10074] Federal Tax Liability (EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	29,761.82
0005127	6/09/2022	Medical Guardian (Reimburse for goods)	920.28
0005126	6/09/2022	[802177] [redacted](Reimbursement for goods)	117.13
0005120	6/09/2022	[802179] [redacted](Reimbursement for goods)	17.92
0005129	6/09/2022	[802241] [redacted]Burden (Reimbursement for goods)	55.42
0005123	6/09/2022	[10090] Fowler Bell PLLC - Fowler Bell PLLC (19-CI-00047 [redacted]	369.41
EFT	6/17/2022	Pay period ending 6/04/2022	444,946.87
0005130	6/21/2022	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527)	250.28
0005131	6/21/2022	[10074] Federal Tax Liability (EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	30,739.86
0005132	6/21/2022	[10090] Fowler Bell PLLC - Fowler Bell PLLC (19-CI-00047 [redacted]	369.41
0005135	6/21/2022	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	475.00
0005138	6/21/2022	[801533] [redacted](Reimbursement for Goods)	10.05
0005134	6/21/2022	[00004] KENTUCKY STATE TREASURER (SwtMEKY)	3,853.00
0005137	6/21/2022	[10091] Professional Medical Fulfillment (Reimburse for Goods and Servies)	1,908.00
0005133	6/21/2022	[802064] [redacted](Reimbursement for Goods)	3,500.00
0005136	6/21/2022	Medical Guardian (Reimbursement for Goods)	680.88
0005139	6/29/2022	[redacted](Overpymt background check)	0.75
0005140	6/29/2022	[00024] Truist (May/June charges)	279.75
		Total Checks:	**957,450.35**