Green River ADD

Check Register from 1/01/2023 to 1/31/2023

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0101945	1/04/2023	[74300] Comfort Keepers #517 (Invoices , , ,)	29,357.40
0101946	1/04/2023	[70169] Five Star Food Service (Invoices , , , , , , , , , , , , , , ,)	118,090.07
0101947	1/04/2023	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , , ,)	5,051.68
0101948	1/04/2023	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , , , ,)	13,474.75
0101949	1/04/2023	[71569] Kentucky Legal Aid (Invoices ,)	2,550.00
0101950	1/04/2023	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , ,)	5,649.64
0101951	1/04/2023	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , ,)	12,097.61
0101952	1/04/2023	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , , , ,)	36,341.37
0101953	1/04/2023	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	5,694.49
0101954	1/04/2023	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , , ,)	4,382.33
0101955	1/04/2023	[98673] AT&T 001 (December Career Ctr Internet)	517.75
0101956	1/04/2023	[70017] COX PAPER AND PRINTING CO., INC (Copy paper)	1,115.50
0101957	1/04/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar)	585.31
0101958	1/04/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Aging copier)	31.69
0101959	1/04/2023	[78721] [redacted] (Cash & Counseling)	150.00
0101960	1/04/2023	[71736] Independence Bank (Feed Senior Now)	171.19
0101961	1/04/2023	[redacted] (Cash & Counseling)	300.00
0101962	1/04/2023	[100045] Jonescpr270 (CPR training)	500.00
0101963	1/04/2023	[12024] [redacted] (Keeper Separate Cap, Gown, Tassel)	16.43
0101964	1/04/2023	[79859] Kentucky State Treasurer (7) (Rent Career Ctr Jan, Feb, March 2023)	7,713.12
0101965	1/04/2023	[78745] KY Rural Water Association (Membership Dues)	515.00
0101966	1/04/2023	[99998] Office Pride (Office cleaning)	1,700.00
0101967	1/04/2023	[100046] [redacted] (Travel reimb Oct. 2022)	1,039.75
0101968	1/04/2023	[98847] RingCentral Inc. (Tignor equipment)	225.67
0101969	1/04/2023	[70024] Truist (#9371 Nov/Dec)	4,355.14
EFT	1/09/2023	EFT Transmittal **See pg. 2 for full detail**	40.00
EFT	1/09/2023	EFT Transmittal **See pg. 3 for full detail**	2,226.07
EFT	1/09/2023	EFT Transmittal **See pg. 4 for full detail**	38.00
EFT	1/10/2023	EFT Transmittal **See pg. 5 for full detail**	95.84
0101975	1/12/2023	[ATC] Advanced Technology Counsulting (December 2022 support)	1,800.00
0101976	1/12/2023	[70444] FEDERAL TAX LIABILITY (Pay period ending 1/06/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	28,054.82
0101977	1/12/2023	[78609] GRADD Insurance Reserve Account (Invoices , 2023-01)	21,119.02
0101978	1/12/2023	[70006] Kentucky Deferred Compensation (Pay period ending 1/06/2023,KPEDC 401K,Roth457,KPEDCP457)	1,699.00
0101979	1/12/2023	[70573] KENTUCKY LEAGUE OF CITIES TRUST (Invoices 2022-19, 2022-20, 2022-21, 2022-22, 2022-23, 2022-24)	9,750.00
EFT	1/13/2023	Pay period ending 1/06/2023	98,580.31
EFT	1/13/2023	EFT Transmittal **See pg. 6 for full detail**	7,178.01
0101980	1/17/2023	[redacted] (Cash & Counseling)	168.75
0101981	1/17/2023	[79776] [redacted] (CCC Regional Parents mtg 1-10-23)	35.00
0101982	1/17/2023	[75632] AT&T Mobility (Cell)	177.08
0101983	1/17/2023	[70161] Barret Fisher Inc (Supplies liners)	37.55
0101984	1/17/2023	[77813] Chick-fil-A at Owensboro (CCC mtg Jan)	375.60
0101985	1/17/2023	[redacted] (Suppermental Service)	196.61
0101986	1/17/2023	[78731] Clarion Publishing (CDBG close out)	102.00
0101987	1/17/2023	[74300] Comfort Keepers #517 (December 2022)	949.90
0101988	1/17/2023	[98705] Company Mileage (January)	345.00
0101989	1/17/2023	[12058] [redacted] (FAll 2022 CDL License)	77.14
0101990	1/17/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar/Aging copier 12-6 -22-1-6-23)	461.86

Green River ADD
A/P Summary EFT Register for Check Date 1/09/2023
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/09/2023	79429 TESSIE MARIAH MYRES	40.00
		Total for EFT Run:	**40.00**

GRADD staff reimbursement

Run: 2/03/2023 at 7:37 AM

Page: 1

Green River ADD
A/P Summary EFT Register for Check Date 1/09/2023
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/09/2023	02202 Ashley Dowell	48.76
EFT	1/09/2023	02203 Tiffanye Corsey	95.84
EFT	1/09/2023	09502 Therese McGinnis	52.54
EFT	1/09/2023	09504 Melissa DeLeon	27.61
EFT	1/09/2023	09690 Megan Wood	148.89
EFT	1/09/2023	09950 Breeanna Turner	71.99
EFT	1/09/2023	70341 JOANNA SHAKE	491.45
EFT	1/09/2023	70963 Ja'Vonna Gott	139.06
EFT	1/09/2023	72290 LESLIE WILSON	79.41
EFT	1/09/2023	72958 Kristy James	63.46
EFT	1/09/2023	74591 Sarah Duncan	59.43
EFT	1/09/2023	75665 Kimberly Wurth	129.61
EFT	1/09/2023	77600 Heather Mullican	28.89
EFT	1/09/2023	77601 Taylor Burchett	151.98
EFT	1/09/2023	79116 SARAH Clark	81.30
EFT	1/09/2023	79355 BRITTANY CLOUSE	39.11
EFT	1/09/2023	79838 DANIELLE STREET	88.96
EFT	1/09/2023	98684 Amy Rowe	20.19
EFT	1/09/2023	98691 Bobbie Wood	80.44
EFT	1/09/2023	98702 Larry J. Douglas	230.32
EFT	1/09/2023	988866 Natalee Chinn	96.83
		Total for EFT Run:	**2,226.07**

GRADD staff reimbursements

Run: 2/03/2023 at 7:37 AM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date 1/09/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/09/2023	71488 Michelle Drake	38.00
		Total for EFT Run:	**38.00**

GRADD staff reimbursement

Run: 2/03/2023 at 7:38 AM

Green River ADD

A/P Summary EFT Register for Check Date 1/10/2023

Federal State Account

Page: 1

Check	EFT Date	Vendor	Check Amount
EFT	1/10/2023	02203 Tiffanye Corsey	95.84
		Total for EFT Run:	**95.84**

GRADD staff reimbursement

Run: 2/03/2023 at 7:38 AM

Page: 1

Green River ADD
A/P Summary EFT Register for Check Date 1/13/2023
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/13/2023	56974 [redacted]	347.13
EFT	1/13/2023	79021 [redacted]	638.40
EFT	1/13/2023	79024 [redacted]	638.40
EFT	1/13/2023	79028 [redacted]	606.48
EFT	1/13/2023	79030 [redacted]	638.40
EFT	1/13/2023	79031 [redacted]	638.40
EFT	1/13/2023	79032 [redacted]	638.40
EFT	1/13/2023	79033 [redacted]	478.80
EFT	1/13/2023	79034 [redacted]	638.40
EFT	1/13/2023	79040 [redacted]	638.40
EFT	1/13/2023	79357 [redacted]	638.40
EFT	1/13/2023	79781 [redacted]	638.40
		Total for EFT Run:	**7,178.01**

Personal Care Attendant Program Participants

Check	Date	Vendor / Description	Check / Payment
0101991	1/17/2023	[70869] Five Star Hospitality (Drake Policy Review)	125.68
0101992	1/17/2023	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (December)	3,063.00
0101993	1/17/2023	[12090] [redacted](Spring 2023 Nurse Kit , ATI Fee)	689.54
0101994	1/17/2023	[12024] [redacted](FAll 2022 NClex Study Guides/ Books)	263.60
0101995	1/17/2023	[12024] [redacted](FAll 2022 View RN Exam results)	7.95
0101996	1/17/2023	[redacted](Cash & Counseling)	213.61
0101997	1/17/2023	[70855] KENTUCKIANS FOR BETTER TRANS. (Registration Taylor Burchett)	400.00
0101998	1/17/2023	[70976] Kentucky Co. Judge/Exec. Associatio (KCJEA Associate Membership Dues 1-1-23-12-31-23)	200.00
0101999	1/17/2023	[70469] KENTUCKY LEAGUE OF CITIES (Registration Joanna Shake - City Officials Academy)	249.00
0102000	1/17/2023	[70094] KY COUNCIL OF AREA DEV. DISTRICTS (FY23 Membership Dues Blake/Joanna)	207.41
0102001	1/17/2023	[78745] KY Rural Water Association (Apprentice/Online Courses)	1,869.34
0102002	1/17/2023	[100031] Mains'l Financial Management Services (December 2022)	21,015.00
0102003	1/17/2023	[70019] MOONLITE BAR-B-Q (WIOA training 12/22)	106.37
0102004	1/17/2023	[74634] Owensboro Health Medical Group (Dana Garrett/Christian Wiggins)	92.00
0102005	1/17/2023	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (CDBG close out, Request for Qual auditors)	234.86
0102006	1/17/2023	[77875] [redacted](Supplemenal Service)	403.66
0102007	1/17/2023	[73770] Perfection Lawn Care (December lawn care, snow removal)	2,826.92
0102008	1/17/2023	[98675] [redacted](CCC Regional Parents Jan mtg)	35.00
0102009	1/17/2023	[redacted](Supplemental Service)	190.49
0102010	1/17/2023	[77274] Sonitrol Security Systems (2/1/23-4/30/23)	1,243.14
0102011	1/17/2023	[74301] Staples Business Advantage (Aging supplies)	317.90
0102012	1/17/2023	Swan Cleaners (Inv 50333/50515)	34.40
0102013	1/17/2023	[redacted](Cash & Counseling)	877.50
0102014	1/17/2023	[78738] The Sturgis News (Audit Request for Qual)	33.75
0102015	1/17/2023	[70314] TROPHY HOUSE, INC. (Xmas cards, Silver Bells, Bd members)	1,391.92
0102016	1/17/2023	[98903] UniFirst (January 2023)	232.67
0102017	1/17/2023	[71684] Van Ausdall Farra (RICOH MP 7502SP)	161.45
EFT	1/23/2023	EFT Transmittal **See pg. 8 for full detail**	365.17
0102018	1/23/2023	[74300] Comfort Keepers #517 (Invoices , , ,)	31,579.80
0102019	1/23/2023	[70169] Five Star Food Service (Invoices , , , , , , , , , , , , , , , ,)	67,949.31
0102020	1/23/2023	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , , , ,)	3,727.66
0102021	1/23/2023	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , , , , ,)	9,286.31
0102022	1/23/2023	[71569] Kentucky Legal Aid (Invoices ,)	2,000.00
0102023	1/23/2023	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , , ,)	4,354.90
0102024	1/23/2023	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , , ,)	7,177.03
0102025	1/23/2023	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , , , ,)	21,014.09
0102026	1/23/2023	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , ,)	4,114.43
0102027	1/23/2023	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , , , ,)	2,862.87
0102028	1/24/2023	[98673] AT&T 001 (Career Center #117)	517.75
0102029	1/24/2023	[70161] Barret Fisher Inc (Inv. 597809 Liners)	87.63
0102030	1/24/2023	[redacted](Supplemental Service)	200.37
0102031	1/24/2023	[75279] City of Henderson (Invoices 2022-19, 2022-20, 2022-21, 2022-22, 2022-23, 2022-24)	620.58
0102032	1/24/2023	[71110] GREENWELL-CHISHOLM (Business Cards)	820.60
0102033	1/24/2023	[12090] [redacted](Spring 2023 Uniform pants)	100.00
0102034	1/24/2023	[70976] Kentucky Co. Judge/Exec. Associatio (Registration KCJEA Winter Conf Joanna Shake)	295.00
0102035	1/24/2023	[78702] Kentucky State Treasurer (5) (Background check refill #4949)	475.00

Run: 2/03/2023 at 7:38 AM

Green River ADD

A/P Summary EFT Register for Check Date 1/23/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/23/2023	Beverly Morris	8.80
EFT	1/23/2023	Christopher Sauer	29.30
EFT	1/23/2023	Geneva Davis	22.00
EFT	1/23/2023	Jeremy Camp	2.11
EFT	1/23/2023	Kimberly Biggs	31.68
EFT	1/23/2023	Maria Jimenez	2.81
EFT	1/23/2023	Mary Lee	2.20
EFT	1/23/2023	Paula Bratcher	34.32
EFT	1/23/2023	Peggy Jo Duncan	21.56
EFT	1/23/2023	02190 Frances Wright	23.76
EFT	1/23/2023	02192 Connie G. Duncan	27.28
EFT	1/23/2023	02194 TIffany Lindsey	16.28
EFT	1/23/2023	02195 Sandra Spettel	25.52
EFT	1/23/2023	02201 Doris Emrick	22.00
EFT	1/23/2023	02204 Dawn Tignor	29.60
EFT	1/23/2023	02205 Amanda Roth	39.60
EFT	1/23/2023	74914 Lee Ann Edmonson	6.35
EFT	1/23/2023	75596 Amber N Gebhard	10.00
EFT	1/23/2023	79802 NANCY WILLIAMS	10.00
		Total for EFT Run:	**365.17**

GRADD staff reimbursements

Check	Date	Vendor / Description	Check / Payment
0102036	1/24/2023	[98677] KY Interactive/Kentucky.gov (December)	1.80
0102037	1/24/2023	[71689] Mclean County Licence Fee Admin. (Invoices 2022-19, 2022-20, 2022-21, 2022-22, 2022-23, 2022-24)	86.28
0102038	1/24/2023	[70510] MCLEAN COUNTY NEWS (Subscription 2023)	35.80
0102039	1/24/2023	[70425] OHIO COUNTY TIMES NEWS (Invoices ,)	198.27
0102040	1/24/2023	[70654] OHIO COUNTY TREASURER (Invoices 2022-19, 2022-20, 2022-21, 2022-22, 2022-23, 2022-24)	51.60
0102041	1/24/2023	[98913] Portfol Software (Software Maint 2023)	1,164.08
0102042	1/24/2023	[100022] [redacted] (Silver Sneakers classes December)	300.00
0102043	1/24/2023	[70651] Stacy Bozarth (Invoices 2022-19, 2022-20, 2022-21, 2022-22, 2022-23, 2022-24)	66.00
0102044	1/24/2023	[redacted] (Supplemental Service)	84.46
0102045	1/24/2023	[100017] YMCA (Silver Sneakers December)	450.00
0102046	1/25/2023	[02205] Amanda Roth (Reimb 2023 Planner/Reimb 1 set scrubs)	39.60
0102047	1/25/2023	[78702] Kentucky State Treasurer (5) (Background checks)	725.00
0102048	1/25/2023	[77192] Kentucky State Treasurer(11) (Reimb excess state funds collected for C1 & C2 meals FY2022)	9,299.92
EFT	1/27/2023	EFT Transmittal **See pg. 10 for full detail**	69.36
EFT	1/31/2023	Pay period ending 1/24/2023	97,623.85
0102049	1/31/2023	[98711] De Lage Landen Financial Services (Invoices 78471007, 78499169)	286.89
0102050	1/31/2023	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities January 2023)	3,033.45
0102051	1/31/2023	[70099] OWENSBORO MUNICIPAL UTILITIES (December internet)	825.00
0102052	1/31/2023	[70485] PITNEY BOWES (Meter, Platform pymt 7-1-22-12-31-22)	357.92
0102053	1/31/2023	[76582] Spectrum Business (Voice)	49.99
0102054	1/31/2023	[76582] Spectrum Business (TV)	87.32
0102055	1/31/2023	[98811] Advantage Pest Management (Yearly Pest control 2023)	720.00
0102056	1/31/2023	[70189] AFLAC (Invoices 2023-01, 2023-02)	1,403.54
0102057	1/31/2023	[79491] Anthem Blue View Vision (Invoices , 2023-01, 2023-02)	536.71
0102058	1/31/2023	[73274] Delta Dental Plan of Kentucky (Invoices , 2023-01, 2023-02)	2,649.01
0102059	1/31/2023	[79868] [redacted] (Supplemental Serv)	194.42
0102060	1/31/2023	[73752] Encova Life (Invoices , 2023-01, 2023-02)	176.82
0102061	1/31/2023	[72238] Evansville Courier & Press (Request for Qualifications)	52.62
0102062	1/31/2023	[70444] FEDERAL TAX LIABILITY (Pay period ending 1/24/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	27,796.40
0102063	1/31/2023	[78609] GRADD Insurance Reserve Account (Invoices , 2023-02)	29,401.02
0102064	1/31/2023	[71918] Greater Owensboro Chamber Commerce (Oboro Day in Frankfort - Joanna Shake)	50.00
0102065	1/31/2023	[73146] Hyland Filters Service Owensboro (Monthly service)	51.15
0102066	1/31/2023	[98646] Kemper CPA Group (Final billing Audit 6/30/22)	8,200.00
0102067	1/31/2023	[70006] Kentucky Deferred Compensation (Pay period ending 1/24/2023,KPEDC 401K,Roth457,KPEDCP457)	1,699.00
0102068	1/31/2023	[70005] Kentucky Public Pensions Authority (Invoices 2023-01, 2023-02)	74,894.49
0102069	1/31/2023	[70004] KENTUCKY STATE TREASURER (Invoices 2023-01, 2023-02)	10,586.67
0102070	1/31/2023	[70008] Occupational Tax Administrator (Invoices 2023-01, 2023-02)	4,461.88
0102071	1/31/2023	Reliance (Invoices , 2023-01, 2023-02)	1,145.28
0102072	1/31/2023	[70024] Truist (Dec/Jan)	2,797.08
0102073	1/31/2023	[70003] United Way (Invoices 2023-01, 2023-02)	195.00
0102074	1/31/2023	[71684] Van Ausdall Farra (Aging copier 12-25-22-1-24-23)	62.66
		Total Checks:	**901,078.45**

Green River ADD

A/P Summary EFT Register for Check Date 1/27/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/27/2023	Richard Thompson	19.36
EFT	1/27/2023	02204 Dawn Tignor	10.00
EFT	1/27/2023	79429 TESSIE MARIAH MYRES	40.00
		Total for EFT Run:	**69.36**

Green River ADD

Check Register from 1/01/2023 to 1/31/2023

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005174	1/04/2023	[73638] KENTUCKY HOUSING CORPORATION (2) (#8181 Jan, Feb, March 2023)	7.41
0005175	1/04/2023	[75292] Kentucky Housing Corporation (3) (#8258 Jan, Feb, March 2023)	10.94
0005176	1/04/2023	[76944] Kentucky Housing Corporation (5) (#8330 Jan, Feb, March 2023)	291.18
0005177	1/04/2023	[78450] Kentucky Housing Corporation (6) (#8357 Jan, Feb, March 2023)	276.03
		Total Checks:	**585.56**

Green River ADD

Check Register from 1/01/2023 to 1/31/2023

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000821	1/31/2023	[78581] SIHO Insurance Services (Insurance January 2023)	77,863.58
		Total Checks:	**77,863.58**

Check Register from 1/01/2023 to 1/31/2023
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0005176	1/04/2023	[9900351] [redacted] ([redacted] Manual Check 2022 FICA Refund)	19.18
0005177	1/04/2023	[9901335] [redacted] (Manual Check 2022 FICA Refund)	60.78
0005178	1/04/2023	[redacted] (Manual Check 2022 FICA Refund)	155.84
0005179	1/10/2023	[redacted] (Reimbursement for Goods)	44.24
		Total Checks:	**280.04**

Run: 2/03/2023 at 7:30 AM

Green River ADD

Check Register from 1/01/2023 to 1/31/2023

Local Account

Check	Date	Vendor / Description	Check / Payment
0005874	1/04/2023	[70024] Truist (Local charges #9371 Nov/Dec)	644.98
0005873	1/04/2023	[79800] Old National Bank (Auto pymt)	32,533.46
0005872	1/04/2023	[03138] John Conti Coffee Co. (Coffee supplies)	116.26
0005875	1/17/2023	[70024] Truist (#0734 gas charges)	116.20
0005876	1/24/2023	[Dell Marketing LP] Dell Marketing L.P. (Board room Laptop)	1,654.31
0005877	1/24/2023	[100047] Foodie Call (Ohio Co Newly Elected Ofc training)	240.00
0005878	1/24/2023	[74465] Owensboro SHRM #103 (Membership dues 2023 Mariah Myres, Michelle Drake)	50.00
0005880	1/31/2023	[70024] Truist (Invoices ,)	805.36
0005879	1/31/2023	[03138] John Conti Coffee Co. (Coffee supplies)	232.52
		Total Checks:	**36,393.09**

Green River ADD

Check Register from 1/01/2023 to 1/31/2023

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001525	1/18/2023	[72642] Henderson County Clerk (Planter's Coffeehouse mortgage release)	46.00
0001526	1/24/2023	[72642] Henderson County Clerk (Planter's Coffeehouse mortgage release)	46.00
		Total Checks:	**92.00**