Run: 3/07/2023 at 8:32 AM

# Green River ADD

## Check Register from 2/01/2023 to 2/28/2023

## Federal State Account



| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0102075 | 2/08/2023 | [redacted]( Aging travel 2/7/23) | 17.60 |
| 0102076 | 2/08/2023 | [70161] Barret Fisher Inc ( Towels, Toilet Tissue) | 108.08 |
| 0102077 | 2/08/2023 | [redacted]( Aging travel) | 44.00 |
| 0102078 | 2/08/2023 | [79678] [redacted]( Supplemental Service) | 257.08 |
| 0102079 | 2/08/2023 | [78909] [redacted]( Aging travel ) | 24.64 |
| 0102080 | 2/08/2023 | [redacted]( Aging travel) | 25.52 |
| 0102081 | 2/08/2023 | [98705] Company Mileage ( February 2023) | 540.00 |
| 0102082 | 2/08/2023 | [redacted]( Cash & Counseling) | 286.87 |
| 0102083 | 2/08/2023 | [79832] [redacted]( Aging travel) | 17.60 |
| 0102084 | 2/08/2023 | [70822] EDGE BUSINESS MACHINES CO., INC. ( Aging/Copystar) | 571.21 |
| 0102085 | 2/08/2023 | [70822] EDGE BUSINESS MACHINES CO., INC. ( Finance printer toner) | 89.95 |
| 0102086 | 2/08/2023 | [79669] [redacted]( Aging travel) | 17.60 |
| 0102087 | 2/08/2023 | [76910] Henry's Plumbing Inc. ( Outside units making noise) | 85.00 |
| 0102088 | 2/08/2023 | [76472] [redacted]( Aging travel) | 17.60 |
| 0102089 | 2/08/2023 | [79414] KAMM ( Membership Dues 23 Colie Smith) | 25.00 |
| 0102090 | 2/08/2023 | [99998] Office Pride ( February) | 1,700.00 |
| 0102091 | 2/08/2023 | [74634] Owensboro Health Medical Group ( T Lindsey, K Wolf) | 92.00 |
| 0102092 | 2/08/2023 | [70306] OWENSBORO MESSENGER-INQUIRER, INC. ( Public Notice) | 172.25 |
| 0102093 | 2/08/2023 | [71896] Tri-State Fire & Safety Equipment ( Annual Service) | 243.25 |
| 0102094 | 2/08/2023 | [98707] WellSky ( Additional WellSky/SAMS licenses) | 3,115.02 |
| 0102095 | 2/08/2023 | [redacted]( Supplemental Service) | 96.13 |
| EFT | 2/13/2023 | EFT Transmittal **see pg. 2 for full details** | 500.00 |
| EFT | 2/13/2023 | EFT Transmittal **see pg. 3 for full details** | 3,507.95 |
| EFT | 2/15/2023 | Pay period ending 2/08/2023 | 103,845.42 |
| 0102096 | 2/15/2023 | [redacted]( Cash & Counseling) | 180.00 |
| 0102097 | 2/15/2023 | [redacted]( Supplmental Service) | 54.89 |
| 0102098 | 2/15/2023 | [74300] Comfort Keepers #517 ( January 2023) | 1,299.87 |
| 0102099 | 2/15/2023 | [70444] FEDERAL TAX LIABILITY ( Pay period ending 2/08/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica,P EmpFica,P EmpFicaMed,PFica,PFicaMed) | 29,819.07 |
| 0102100 | 2/15/2023 | [78609] GRADD Insurance Reserve Account ( Invoices , 2023-03) | 25,904.71 |
| 0102101 | 2/15/2023 | [100048] Green River Asset Building Coalition ( Full refund AmeriCorps member) | 5,250.00 |
| 0102102 | 2/15/2023 | [70801] GREEN RIVER DISTRICT HEALTH DEPT. ( CCC January 2023) | 11,732.00 |
| 0102103 | 2/15/2023 | [78727] Holiday Inn Express ( Gina Boaz) | 122.46 |
| 0102104 | 2/15/2023 | [70006] Kentucky Deferred Compensation ( Pay period ending 2/08/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457) | 1,710.00 |
| 0102105 | 2/15/2023 | [70004] KENTUCKY STATE TREASURER ( Pay period ending 2/08/2023,SwtKY) | 5,643.42 |
| 0102106 | 2/15/2023 | [78702] Kentucky State Treasurer (5) ( Refill account #4949) | 400.00 |
| 0102107 | 2/15/2023 | [73770] Perfection Lawn Care ( January lawn service and snow removal) | 3,071.92 |
| 0102108 | 2/15/2023 | [98902] Racom Business Inc. ( Acronis backup cloud storage) | 1,803.40 |
| 0102109 | 2/15/2023 | [71108] Senior Community Ctr of Owensboro-Daviess County ( Partial refund for AmeriCorps member) | 1,725.00 |
| 0102110 | 2/15/2023 | [74301] Staples Business Advantage ( January supplies) | 497.00 |
| 0102111 | 2/15/2023 | [98903] UniFirst ( February service) | 254.13 |
| 0102112 | 2/22/2023 | [75632] AT&T Mobility ( #374) | 175.78 |
| 0102113 | 2/22/2023 | [70161] Barret Fisher Inc ( Liners) | 89.30 |
| 0102114 | 2/22/2023 | [78761] Equus Workforce Solutions ( January 2023) | 38,418.32 |
| 0102115 | 2/22/2023 | [78761] Equus Workforce Solutions ( December) | 44,484.12 |
| 0102116 | 2/22/2023 | [73146] Hyland Filters Service Owensboro ( February 2022) | 51.15 |
| 0102117 | 2/22/2023 | [redacted]( Supp Service) | 300.00 |
| 0102118 | 2/22/2023 | [98677] KY Interactive/Kentucky.gov ( January 2023) | 376.60 |
| 0102119 | 2/22/2023 | Madisonville Community College ( Spring 2023 Tuition) | 4,000.00 |

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**Green River ADD**

**A/P Summary EFT Register for Check Date 2/13/2023**

**Federal State Account**

Page: 1

| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 2/13/2023 | 70338 JENNIFER WILLIAMS | 40.00 |
| EFT | 2/13/2023 | 79429 TESSIE MARIAH MYRES | 460.00 |
| | | **Total for EFT Run:** | **500.00** |

GRADD Staff Reimbursements

Run: 3/07/2023 at 8:41 AM



# Green River ADD

## A/P Summary EFT Register for Check Date 2/13/2023

## Federal State Account

| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 2/13/2023 | 02202 Ashley Dowell | 73.25 |
| EFT | 2/13/2023 | 02203 Tiffanye Corsey | 64.82 |
| EFT | 2/13/2023 | 02204 Dawn Tignor | 26.80 |
| EFT | 2/13/2023 | 02205 Amanda Roth | 3.88 |
| EFT | 2/13/2023 | 02207 Christian Bailey Wiggins | 43.08 |
| EFT | 2/13/2023 | 09502 Therese McGinnis | 4.75 |
| EFT | 2/13/2023 | 09503 Glenda Wedding | 3.70 |
| EFT | 2/13/2023 | 09504 Melissa DeLeon | 8.00 |
| EFT | 2/13/2023 | 09690 Megan Wood | 149.64 |
| EFT | 2/13/2023 | 09692 Colie Smith | 90.56 |
| EFT | 2/13/2023 | 09950 Breeanna Turner | 58.82 |
| EFT | 2/13/2023 | 09964 Cassie Knott | 48.98 |
| EFT | 2/13/2023 | 70341 JOANNA SHAKE | 72.00 |
| EFT | 2/13/2023 | 70963 Ja'Vonna Gott | 105.98 |
| EFT | 2/13/2023 | 71488 Michelle Drake | 36.66 |
| EFT | 2/13/2023 | 72290 LESLIE WILSON | 44.61 |
| EFT | 2/13/2023 | 72958 Kristy James | 46.55 |
| EFT | 2/13/2023 | 73159 Jennifer Alvey | 125.31 |
| EFT | 2/13/2023 | 74591 Sarah Duncan | 70.57 |
| EFT | 2/13/2023 | 74914 Lee Ann Edmonson | 6.69 |
| EFT | 2/13/2023 | 75665 Kimberly Wurth | 98.10 |
| EFT | 2/13/2023 | 76678 Brad Alley | 67.14 |
| EFT | 2/13/2023 | 77600 Heather Mullican | 85.40 |
| EFT | 2/13/2023 | 77601 Taylor Burchett | 875.04 |
| EFT | 2/13/2023 | 79116 SARAH Clark | 49.13 |
| EFT | 2/13/2023 | 79355 BRITTANY CLOUSE | 28.37 |
| EFT | 2/13/2023 | 79710 Tom Lovett | 451.00 |
| EFT | 2/13/2023 | 79838 DANIELLE STREET | 163.27 |
| EFT | 2/13/2023 | 92222 Kristen Murphy | 165.93 |
| EFT | 2/13/2023 | 98683 Blake Edge | 76.12 |
| EFT | 2/13/2023 | 98684 Amy Rowe | 22.27 |
| EFT | 2/13/2023 | 98691 Bobbie Wood | 122.33 |
| EFT | 2/13/2023 | 98702 Larry J. Douglas | 141.42 |
| EFT | 2/13/2023 | 988866 Natalee Chinn | 77.78 |
| | | **Total for EFT Run:** | **3,507.95** |

GRADD staff reimbursements

# Green River ADD
## Check Register from 2/01/2023 to 2/28/2023
## Federal State Account

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0102120 | 2/22/2023 | Madisonville Community College ( Spring 2023 Tuition) | 2,756.01 |
| 0102121 | 2/22/2023 | [100031] Mains'l Financial Management Services ( January 2023) | 19,710.00 |
| 0102122 | 2/22/2023 | [78839] Maxitrol Security Systems ( March 1, 2023 - May 31, 2023) | 292.83 |
| 0102123 | 2/22/2023 | [70200] OWENSBORO COMMUNITY COLLEGE ( Spring 2023 Tuition) | 7,744.34 |
| 0102124 | 2/22/2023 | [70200] OWENSBORO COMMUNITY COLLEGE ( Spring 2023 Tuition) | 40,006.86 |
| 0102125 | 2/22/2023 | [70200] OWENSBORO COMMUNITY COLLEGE ( Spring 2023 Supplies) | 33.92 |
| 0102126 | 2/22/2023 | [70200] OWENSBORO COMMUNITY COLLEGE ( Spring 2023 Bookstore) | 120.00 |
| 0102127 | 2/22/2023 | [100022] [redacted] ( Silver Sneakers January ) | 400.00 |
| 0102128 | 2/22/2023 | Swan Cleaners ( January 2023) | 13.60 |
| 0102129 | 2/22/2023 | [98647] Tanner West ( accessiBe automated web accessibility) | 539.88 |
| 0102130 | 2/22/2023 | [70314] TROPHY HOUSE, INC. ( name plates) | 20.15 |
| 0102131 | 2/22/2023 | [100017] YMCA ( Silver Sneakers January ) | 600.00 |
| EFT[VOID] | 2/27/2023 | EFT Transmittal | 80.00 |
| EFT | 2/27/2023 | EFT Transmittal See pg. 5 for full details | 80.00 |
| EFT | 2/28/2023 | Pay period ending 2/21/2023 | 97,086.53 |
| 0102132 | 2/28/2023 | [74300] Comfort Keepers #517 ( Invoices , , , ) | 34,606.20 |
| 0102133 | 2/28/2023 | [70169] Five Star Food Service ( Invoices , , , , , , , , , , , , , , , , ) | 73,989.63 |
| 0102134 | 2/28/2023 | [71701] Hancock County Fiscal Court ( Invoices , , , , , , , , , , , , , , , , ) | 4,397.52 |
| 0102135 | 2/28/2023 | [70174] HENDERSON CO SENIOR CTR., INC ( Invoices , , , , , , , , , , , , , , , , , ) | 9,279.75 |
| 0102136 | 2/28/2023 | [71569] Kentucky Legal Aid ( Invoices , ) | 3,500.00 |
| 0102137 | 2/28/2023 | [70179] MCLEAN COUNTY FISCAL COURT ( Invoices , , , , , , , , , , , , , , , , , ) | 5,196.52 |
| 0102138 | 2/28/2023 | [70181] OHIO COUNTY FISCAL COURT ( Invoices , , , , , , , , , , , , , , , , , ) | 9,734.20 |
| 0102139 | 2/28/2023 | [71108] Senior Community Ctr of Owensboro-Daviess County ( Invoices , , , , , , , , , , , , , , , , , , ) | 22,945.90 |
| 0102140 | 2/28/2023 | [70487] UNION COUNTY FISCAL COURT ( Invoices , , , , , , , , , , , , , , , , ) | 5,598.81 |
| 0102141 | 2/28/2023 | [71706] Webster Co Fiscal Court ( Invoices , , , , , , , , , , , , , , , , ) | 3,126.31 |
| 0102142 | 2/28/2023 | [70189] AFLAC ( Invoices , 2023-03, 2023-04) | 1,403.54 |
| 0102143 | 2/28/2023 | [79491] Anthem Blue View Vision ( Invoices , 2023-03, 2023-04) | 571.78 |
| 0102144 | 2/28/2023 | [98673] AT&T 001 ( Cell Feb) | 517.75 |
| 0102145 | 2/28/2023 | [70161] Barret Fisher Inc ( Liners) | 94.68 |
| 0102146 | 2/28/2023 | [12094] [redacted] ( Nursing kit, books, uniforms) | 1,150.27 |
| 0102147 | 2/28/2023 | [12093] [redacted] ( Books) | 35.95 |
| 0102148 | 2/28/2023 | [73274] Delta Dental Plan of Kentucky ( Invoices , 2023-03, 2023-04) | 2,524.34 |
| 0102149 | 2/28/2023 | [70822] EDGE BUSINESS MACHINES CO., INC. ( Copier staples) | 59.95 |
| 0102150 | 2/28/2023 | [73752] Encova Life ( Invoices , 2023-03, 2023-04) | 176.82 |
| 0102151 | 2/28/2023 | [70444] FEDERAL TAX LIABILITY ( Pay period ending 2/21/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica,P EmpFica,P EmpFicaMed,PFica,PFicaMed) | 27,624.86 |
| 0102152 | 2/28/2023 | [78609] GRADD Insurance Reserve Account ( Invoices , 2023-04) | 26,007.16 |
| 0102153 | 2/28/2023 | [70715] GRADD LOCAL ACCOUNT ( FY22 Admin) | 347,355.06 |
| 0102154 | 2/28/2023 | [redacted] ( Cash & Counseling) | 116.25 |
| 0102155 | 2/28/2023 | [70006] Kentucky Deferred Compensation ( Pay period ending 2/21/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457) | 1,710.00 |
| 0102156 | 2/28/2023 | [70004] KENTUCKY STATE TREASURER ( Pay period ending 2/21/2023,SwtKY) | 5,265.57 |
| 0102157 | 2/28/2023 | [78745] KY Rural Water Association ( [redacted] T [redacted] Sacramento Op & Main) | 331.00 |
| 0102158 | 2/28/2023 | [12096] [redacted] ( Books) | 81.04 |
| 0102159 | 2/28/2023 | [70008] Occupational Tax Administrator ( Invoices 2023-03, 2023-04) | 4,602.38 |
| 0102160 | 2/28/2023 | [70485] PITNEY BOWES ( Red Ink Cart) | 118.99 |
| 0102161 | 2/28/2023 | Reliance ( Invoices , 2023-03, 2023-04) | 1,169.77 |
| 0102162 | 2/28/2023 | [98847] RingCentral Inc. ( License for Kyndall Wolf) | 178.69 |
| 0102163 | 2/28/2023 | [98903] UniFirst ( Inv. 086-0830890) | 356.34 |

Run: 3/07/2023 at 8:42 AM

# Green River ADD



## A/P Summary EFT Register for Check Date 2/27/2023
## Federal State Account

| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 2/27/2023 | 70338 JENNIFER WILLIAMS | 40.00 |
| EFT | 2/27/2023 | 79429 TESSIE MARIAH MYRES | 40.00 |
| | | **Total for EFT Run:** | **80.00** |

GRADD staff reimbursements

# Green River ADD

## Check Register from 2/01/2023 to 2/28/2023

## Federal State Account



| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0102164 | 2/28/2023 | [70003] United Way ( Invoices 2023-03, 2023-04) | 190.00 |
| 0102165 | 2/28/2023 | [70962] US POSTMASTER ( 2023 Bulk main fee #895) | 290.00 |
| 0102166 | 2/28/2023 | [98711] De Lage Landen Financial Services ( Monthly pymt ) | 184.86 |
| 0102167 | 2/28/2023 | [70099] OWENSBORO MUNICIPAL UTILITIES ( Internet Feb) | 825.00 |
| 0102168 | 2/28/2023 | [70099] OWENSBORO MUNICIPAL UTILITIES ( Utilities) | 2,499.80 |
| 0102169 | 2/28/2023 | [76582] Spectrum Business ( TY February ) | 87.33 |
| 0102170 | 2/28/2023 | [76582] Spectrum Business ( Voice Feb) | 49.99 |
| | | **Total Checks:** | **1,060,201.04** |

Run: 3/07/2023 at 8:32 AM

# Green River ADD



## Check Register from 2/01/2023 to 2/28/2023

## Green River Housing

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0005178[VOID] | 2/22/2023 | McLean County Clerk ( Mortgage release for [redacted] & [redacted] | 46.00 |
| 0005179 | 2/28/2023 | McLean County Clerk ( Mortgage release for [redacted] & [redacted] | 92.00 |
| | | **Total Checks:** | **138.00** |

# Green River ADD

## Check Register from 2/01/2023 to 2/28/2023

## Health Insurance Reserve

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0000822 | 2/28/2023 | [78581] SIHO Insurance Services ( February 2023) | 81,712.79 |
| | | **Total Checks:** | **81,712.79** |

# Green River ADD
## Check Register from 2/01/2023 to 2/28/2023
## IRP Account

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0000014 | 2/28/2023 | GRADD Federal State Account ( FY22 Admin expense) | 22.60 |
| | | **Total Checks:** | **22.60** |

Run: 3/07/2023 at 8:33 AM

# Green River ADD



## Check Register from 2/01/2023 to 2/28/2023

## Local Account

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0005882 | 2/14/2023 | [70372] GRADD LOCAL PETTY CASH ( Local charges) | 49.06 |
| 0005881 | 2/14/2023 | Farley's LLC ( McLean Co NEO training) | 225.00 |
| 0005883 | 2/22/2023 | [73688] Moore Automotive Stores ( January repairs) | 956.33 |
| | | **Total Checks:** | **1,230.39** |

# Green River ADD



## Check Register from 2/01/2023 to 2/28/2023

## RLF Account

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0001527 | 2/01/2023 | [79587] BFD Enterprises ( Overpayment on loan 123-02-01 payoff) | 883.59 |
| 0001528 | 2/01/2023 | Owensboro Autowash Properties, LLC ( Overpayment on loan 126-01-01 payoff) | 453.06 |
| 0001529 | 2/28/2023 | GRADD Federal State Account ( FY22 Admin expenses) | 1,419.22 |
| | | **Total Checks:** | **2,755.87** |

# Green River ADD

## Check Register from 2/01/2023 to 2/28/2023

## RLF CARES Account



| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0000021 | 2/28/2023 | GRADD Federal State Account ( FY22 Admin expenses) | 113,076.31 |
| 0000022 | 2/28/2023 | [71553] GRADD RLF ACCOUNT ( FY22 Admin expenses) | 10,885.43 |
| | | **Total Checks:** | **123,961.74** |

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## Check Register from 2/01/2023 to 2/28/2023
## CDO Bank

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0005180 | 2/07/2023 | [10091] Professional Medical Fulfillment ( Reimburse for Goods and Services ) | 120.00 |
| 0005181 | 2/15/2023 | [redacted]( Manual Check Timesheet dates 1/15/23 - 1/28/23) | 2,388.89 |
| 0005182 | 2/28/2023 | [9901373] [redacted]( Manual Check Timesheet dates 1/29/23 - 2/11/23) | 1,324.31 |
| | | **Total Checks:** | **3,833.20** |

Run: 3/07/2023 at 8:38 AM

# Connect GRADD



## Check Register from 2/01/2023 to 2/28/2023

## Connect Checking

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0000188 | 2/28/2023 | [018] GRADD Federal State Account ( FY22 Admin) | 6,030.31 |
| | | **Total Checks:** | **6,030.31** |