Run: 5/04/2023 at 10:21 AM

Green River ADD

Check Register from 4/01/2023 to 4/30/2023

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0102255	4/05/2023	[70189] AFLAC (Invoices , 2023-05, 2023-06)	1,381.11
0102256	4/05/2023	[10026] [redacted](Reimb for supplies for The Stand)	39.24
0102257	4/05/2023	[79491] Anthem Blue View Vision (Invoices , 2023-05, 2023-06)	600.92
0102258	4/05/2023	[redacted](Aging Council travel)	25.52
0102259	4/05/2023	[98705] Company Mileage (Aging 2023)	525.00
0102260	4/05/2023	[73274] Delta Dental Plan of Kentucky (Invoices , 2023-05, 2023-06)	2,812.06
0102261	4/05/2023	[79832][redacted](Aging Council travel)	17.60
0102262	4/05/2023	[73752] Encova Life (Invoices , 2023-05, 2023-06)	176.82
0102263	4/05/2023	[70444] FEDERAL TAX LIABILITY (Pay period ending 3/24/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	28,734.83
0102264	4/05/2023	[79669] [redacted](Aging Council travel)	17.60
0102265	4/05/2023	[redacted](Aging Council travel)	44.00
0102266	4/05/2023	[78609] GRADD Insurance Reserve Account (Invoices , 2023-06)	27,271.26
0102267	4/05/2023	[10027] Green River Area Municipal Clerks Association (2023 Spring Conf)	225.00
0102268	4/05/2023	[73146] Hyland Filters Service Owensboro (Inv. 1097886)	51.15
0102269	4/05/2023	[76472] [redacted](Aging Council travel)	17.60
0102270	4/05/2023	[70005] Kentucky Public Pensions Authority (Invoices 2023-05, 2023-06)	75,775.13
0102271	4/05/2023	[70004] KENTUCKY STATE TREASURER (Pay period ending 3/24/2023,SwtKY)	5,465.44
0102272	4/05/2023	[10028] KY Wesleyan (Tree Planting fee)	100.00
0102273	4/05/2023	[redacted](Aging Council travel)	24.64
0102274	4/05/2023	Madisonville Community College (Spring 2023 Tuition)	19,590.00
0102275	4/05/2023	[99998] Office Pride (April 2023)	1,700.00
0102276	4/05/2023	On Time Fab (3/1/23-3/31/23)	454.25
0102277	4/05/2023	[redacted](Aging Council travel)	17.60
0102278	4/05/2023	Reliance (Invoices , 2023-05, 2023-06)	1,214.38
0102279	4/05/2023	[redacted](Supp Service)	140.59
0102280	4/05/2023	[redacted](Aging Council travel)	24.64
0102281	4/05/2023	[70024] Truist (Feb/March)	1,943.72
0102282	4/05/2023	[70003] United Way (Invoices 2023-05, 2023-06)	190.00
0102283	4/05/2023	[79102] Vincent Electric LLC (Work order 4361 Elergency Lighting)	905.72
0102284	4/05/2023	[70008] Occupational Tax Administrator (Invoices 2023-05, 2023-06)	4,577.82
EFT	4/06/2023	EFT Transmittal **see page 2 for full details**	159.00
0102285	4/12/2023	160 Driving Academy (Spring 2023)	14,085.00
0102286	4/12/2023	160 Driving Academy (Spring 2023 Tuition)	4,695.00
0102287	4/12/2023	[79776] [redacted](CCC State mtg)	80.00
0102288	4/12/2023	[10029] [redacted](The Stand Live Broadcast)	150.00
0102289	4/12/2023	[70161] Barret Fisher Inc (Toilet Tissue, Liners)	155.89
0102290	4/12/2023	[redacted](Cash & Counseling)	375.00
0102291	4/12/2023	[74300] Comfort Keepers #517 (March 2023)	1,237.38
0102292	4/12/2023	[79421] [redacted](CCC State Mtg)	80.00
0102293	4/12/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar)	512.55
0102294	4/12/2023	[70822] EDGE BUSINESS MACHINES CO., INC. (Aging)	65.47
0102295	4/12/2023	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (March 2023)	11,891.00
0102296	4/12/2023	[redacted](Cash & Counseling)	361.24
0102297	4/12/2023	MedCertify Academy (Spring 2023 Tuition)	9,500.00
0102298	4/12/2023	[70157] OBERST PRINTING COMPANY (Ombudsman Services)	184.00
0102299	4/12/2023	[73834] Owensboro Catholic Schools (CCC Mini Grant 2023)	498.39
0102300	4/12/2023	[98675] [redacted](CCC State Parent mtg)	80.00
0102301	4/12/2023	[74301] Staples Business Advantage (Supplies)	108.99
0102302	4/12/2023	Swan Cleaners (Table cloths)	24.00

Green River ADD

A/P Summary EFT Register for Check Date 4/06/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	4/06/2023	72360 Jeanette Woodward	159.00
		Total for EFT Run:	**159.00**

GRADD staff reimbursement

Check Register from 4/01/2023 to 4/30/2023

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0102303	4/12/2023	[98903] UniFirst (March 2023)	254.13
EFT	4/14/2023	Pay period ending 4/07/2023	101,342.95
0102304	4/14/2023	[70444] FEDERAL TAX LIABILITY (Pay period ending 4/07/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	29,093.08
0102305	4/14/2023	[78609] GRADD Insurance Reserve Account (Pay period ending 4/07/2023,E Medical,Medical PT)	25,994.21
0102306	4/14/2023	[70006] Kentucky Deferred Compensation (Pay period ending 4/07/2023,KPEDC 401K,RothIRA,KPEDCP457,Roth457)	1,702.00
0102307	4/14/2023	[70573] KENTUCKY LEAGUE OF CITIES TRUST (Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06)	9,553.95
0102308	4/14/2023	[70004] KENTUCKY STATE TREASURER (Pay period ending 4/07/2023,SwtKY)	5,537.40
EFT	4/14/2023	EFT Transmittal see page 4 for full details	2,368.11
0102309	4/19/2023	[75632] AT&T Mobility (Acct# 374 Cell)	262.25
0102310	4/19/2023	[70161] Barret Fisher Inc (Toilet Tissue, Soap)	134.88
0102311	4/19/2023	[redacted] Cash & Counseling)	375.00
0102312	4/19/2023	[79281] City of Hartford (Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06)	44.34
0102313	4/19/2023	[75279] City of Henderson (Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06)	662.42
0102314	4/19/2023	[redacted] Cash & Counseling)	283.13
0102315	4/19/2023	[Dell Marketing LP] Dell Marketing L.P. (Aging dept laptops)	9,549.32
0102316	4/19/2023	[71110] GREENWELL-CHISHOLM (Business cards)	508.20
0102317	4/19/2023	[98684] Kentucky State Treasurer 9 (June 30, 2022)	462.00
0102318	4/19/2023	[78702] Kentucky State Treasurer (5) (#4949 Refill background check account)	925.00
0102319	4/19/2023	[98677] KY Interactive/Kentucky.gov (Background checks)	3.50
0102320	4/19/2023	[78745] KY Rural Water Association (2023 Operator EXPO)	3,685.55
0102321	4/19/2023	[100031] Mains'l Financial Management Services (March 2023)	20,970.00
0102322	4/19/2023	[71689] Mclean County Licence Fee Admin. (Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06)	103.11
0102323	4/19/2023	[WIOA-23 Meuth] Meuth Concrete (3/15/23-3/31/23)	871.25
0102324	4/19/2023	[70654] OHIO COUNTY TREASURER (Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06)	107.01
0102325	4/19/2023	[10030] OPS Foundation - Caregiver Support Group (Reimb imiddle for plant supplies for The Stand)	73.86
0102326	4/19/2023	[74634] Owensboro Health Medical Group (Drug tests)	156.00
0102327	4/19/2023	[100022] [redacted] Silver Sneakers March)	350.00
0102328	4/19/2023	[77274] Sonitrol Security Systems (5/1/23-7/31/23)	1,243.14
0102329	4/19/2023	[70651] [redacted](Invoices 2023-01, 2023-02, 2023-03, 2023-04, 2023-05, 2023-06)	66.00
0102330	4/19/2023	[70314] TROPHY HOUSE, INC. (The Stand, Business cards)	240.00
0102331	4/19/2023	[71684] Van Ausdall Farra (2/25/23-3/24/23)	106.64
0102332	4/19/2023	[redacted] Supplemental Service)	115.69
0102333	4/19/2023	[100017] YMCA (Silver Sneakers March)	600.00
EFT	4/24/2023	EFT Transmittal see page 5 for full details	446.00
0102334	4/26/2023	Accuride ([redacted]3-13-23-3-31-23)	3,843.84
0102335	4/26/2023	[11405] [redacted](4-1-23-4-15-23)	180.00
0102336	4/26/2023	[98673] AT&T 001 (Career Ctr)	517.75
0102337	4/26/2023	[Dell Marketing LP] Dell Marketing L.P. (Paula, Jill lap tops)	3,133.68
0102338	4/26/2023	[72238] Evansville Courier & Press (Public Notice)	58.52
0102339	4/26/2023	[12091] [redacted] Spring 2023)	295.26
0102340	4/26/2023	[redacted](Cash & Counseling)	506.25
0102341	4/26/2023	[redacted](Spring 2023 3rd Semester Nurse Kit)	195.02

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Green River ADD

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A/P Summary EFT Register for Check Date 4/14/2023
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	4/14/2023	02194 TIffany Lindsey	37.01
EFT	4/14/2023	02200 Jean Quattrocchi	18.00
EFT	4/14/2023	02202 Ashley Dowell	77.01
EFT	4/14/2023	02203 Tiffanye Corsey	107.10
EFT	4/14/2023	02204 Dawn Tignor	27.86
EFT	4/14/2023	02205 Amanda Roth	39.25
EFT	4/14/2023	02207 Christian Bailey Wiggins	74.48
EFT	4/14/2023	02208 Maria Shyver	15.71
EFT	4/14/2023	09502 Therese McGinnis	100.63
EFT	4/14/2023	09506 Kyndall Wolf	152.74
EFT	4/14/2023	09690 Megan Wood	352.01
EFT	4/14/2023	09964 Cassie Knott	54.13
EFT	4/14/2023	70341 JOANNA SHAKE	280.97
EFT	4/14/2023	71488 Michelle Drake	7.28
EFT	4/14/2023	72290 LESLIE WILSON	19.40
EFT	4/14/2023	72958 Kristy James	110.89
EFT	4/14/2023	73159 Jennifer Alvey	87.82
EFT	4/14/2023	74591 Sarah Duncan	23.27
EFT	4/14/2023	74914 Lee Ann Edmonson	6.69
EFT	4/14/2023	75665 Kimberly Wurth	117.92
EFT	4/14/2023	76678 Brad Alley	48.93
EFT	4/14/2023	77601 Taylor Burchett	70.14
EFT	4/14/2023	79116 SARAH Clark	36.22
EFT	4/14/2023	79429 TESSIE MARIAH MYRES	160.51
EFT	4/14/2023	79838 DANIELLE STREET	20.10
EFT	4/14/2023	92222 Kristen Murphy	93.55
EFT	4/14/2023	98683 Blake Edge	45.94
EFT	4/14/2023	98691 Bobbie Wood	182.55
		Total for EFT Run:	**2,368.11**

GRADD staff reimbursements

Run: 5/04/2023 at 10:25 AM

Green River ADD

A/P Summary EFT Register for Check Date 4/24/2023

Federal State Account

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Check	EFT Date	Vendor	Check Amount
EFT	4/24/2023	02208 Maria Shyver	223.00
EFT	4/24/2023	72958 Kristy James	223.00
		Total for EFT Run:	**446.00**

GRADD staff reimbursements

Green River ADD
Check Register from 4/01/2023 to 4/30/2023
Federal State Account

Check	Date	Vendor / Description	Check / Payment
0102342	4/26/2023	MedCertify Academy (Spring 2023 Tuition)	18,500.00
0102343	4/26/2023	[78210] OMS South (Family Caregiver)	717.92
0102344	4/26/2023	[98877] Owensboro Self Storage (5-1-23-5-1-24)	4,980.00
0102345	4/26/2023	[73770] Perfection Lawn Care (Lawn care)	741.92
0102346	4/26/2023	[98847] RingCentral Inc. (New fees from Federal regulations)	24.07
0102347	4/26/2023	[78566] Townsquare Media EVV/OBO (The Stand)	272.00
0102348	4/26/2023	[74300] Comfort Keepers #517 (Invoices , , ,)	40,280.46
0102349	4/26/2023	[70169] Five Star Food Service (Invoices , , , , , , , , , , , , , , , ,)	84,813.30
0102350	4/26/2023	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , , , ,)	3,575.79
0102351	4/26/2023	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , , , ,)	9,124.49
0102352	4/26/2023	[71569] Kentucky Legal Aid (Invoices ,)	4,675.00
0102353	4/26/2023	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , , ,)	5,108.82
0102354	4/26/2023	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , , ,)	11,618.34
0102355	4/26/2023	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , , , , ,)	27,400.03
0102356	4/26/2023	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , , ,)	5,022.16
0102357	4/26/2023	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , , , ,)	3,383.23
EFT	4/28/2023	EFT Transmittal **see page 7 for full details**	120.00
EFT	4/28/2023	Pay period ending 4/21/2023	100,736.19
0102382	4/30/2023	[98711] De Lage Landen Financial Services (Monthly pymt)	184.86
0102383	4/30/2023	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet)	825.00
0102384	4/30/2023	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities)	2,082.33
0102385	4/30/2023	[70485] PITNEY BOWES (Monthy pymts)	255.79
0102386	4/30/2023	[76582] Spectrum Business (TV)	96.17
0102387	4/30/2023	[76582] Spectrum Business (Voice)	49.99
		Total Checks:	**769,814.85**

Run: 5/04/2023 at 10:26 AM

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Green River ADD

A/P Summary EFT Register for Check Date 4/28/2023

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	4/28/2023	70338 JENNIFER WILLIAMS	40.00
EFT	4/28/2023	79429 TESSIE MARIAH MYRES	80.00
		Total for EFT Run:	**120.00**

GRADD staff reimbursements

Green River ADD
Check Register from 4/01/2023 to 4/30/2023
RLF CARES Account

Check	Date	Vendor / Description	Check / Payment
0000000[VOID]	4/06/2023	[98900] Easler & White Mediversal Group (ACH taken out of wrong account)	1,014.16
0000000[VOID]	4/06/2023	[98900] Easler & White Mediversal Group (ACH refund due to overpayment)	1,014.16
EFT	4/06/2023	EFT Transmittal	1,014.16
0000000[VOID]	4/12/2023	[98900] Easler & White Mediversal Group (ACH Pymt taken out of account was wrong account. Credited their account)	1,014.16
0000000[VOID]	4/14/2023	[98900] Easler & White Mediversal Group (ACH Pymt taken out of account was wrong account. Credited their account)	1,014.16
0000000[VOID]	4/14/2023	[98900] Easler & White Mediversal Group (ACH Pymt taken out of account was wrong account. Credited their account)	1,014.16
		Total Checks:	**6,084.96**

Green River ADD
Check Register from 4/01/2023 to 4/30/2023
Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005180	4/04/2023	[73638] KENTUCKY HOUSING CORPORATION (2) (KHC #8181 April, May, June 2023)	7.25
0005181	4/04/2023	[75292] Kentucky Housing Corporation (3) (KHC #8258 April, May, June)	10.70
0005182	4/04/2023	[76944] Kentucky Housing Corporation (5) (KHC #8330 April, May, June)	291.18
0005183	4/04/2023	[78450] Kentucky Housing Corporation (6) (KHC #8357 April, May, June)	276.03
		Total Checks:	**585.16**

Green River ADD

Check Register from 4/01/2023 to 4/30/2023

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000824	4/30/2023	[78581] SIHO Insurance Services (April 2023)	48,699.26
		Total Checks:	**48,699.26**

Run: 5/04/2023 at 10:22 AM

Green River ADD

Check Register from 4/01/2023 to 4/30/2023

Local Account

Check	Date	Vendor / Description	Check / Payment
0005892	4/04/2023	[70024] Truist (Truist #0734)	110.39
0005893	4/04/2023	[70024] Truist (#9371 Fed/March)	2,017.97
0005894	4/19/2023	[70372] GRADD LOCAL PETTY CASH (Refill petty cash)	66.40
0005896	4/19/2023	[73688] Moore Automotive Stores (Auto repairs)	305.99
0005895	4/19/2023	[03138] John Conti Coffee Co. (Coffee supplies)	125.63
0005897	4/26/2023	[72298] Koehler's (Board DEI Training)	33.00
		Total Checks:	**2,659.38**

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Check Register from 4/01/2023 to 4/30/2023
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0005805	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	160.00
0005806	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	27.20
0005807	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	30.00
0005808	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	70.00
0005800	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	52.20
0005798	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	127.20
0005793	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	41.00
0005794	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	98.40
0005795	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	100.00
0005796	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	60.00
0005788	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	250.00
0005789	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	105.00
0005790	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	238.40
0005791	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	30.00
0005801	4/07/2023	[10093] CherriCare, Inc (Goods/Services for [redacted]	99.95
0005809	4/07/2023	[07258] Child Support Enforcement (Wage Garnishment for [redacted] PPE 3/25/2023)	250.28
0005792	4/07/2023	King Drug & Home Care (Goods/Services for [redacted]	2,343.87
0005811	4/07/2023	[10080] Lloyd & McDaniel PLC (Wage Garnishment for [redacted] PPE 3/25/2023)	59.31
0005797	4/07/2023	[10092] Medical Guardian (Goods/Services for [redacted]	85.11
0005799	4/07/2023	[10092] Medical Guardian (Goods/Services for [redacted]	239.40
0005804	4/07/2023	[10092] Medical Guardian (Goods/Services for [redacted]	340.44
0005810	4/07/2023	[10090] Fowler Bell PLLC (Wage Garnishment for [redacted] PPE 3/25/2023)	368.65
0005802	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	30.00
0005803	4/07/2023	[10091] Professional Medical Fulfillment (Goods/Services for [redacted]	75.00
EFT	4/07/2023	EFT Transmittal	598,146.74
EFT	4/07/2023	EFT Transmittal	5,433.87
0005183	4/12/2023	[10091] Professional Medical Fulfillment (Reimburse for Goods and Services for:)	33.00
0000000	4/19/2023	[05751] Treasurer, KY Unemployment Ins Fund (P Hay Unemployment Pymt 1st and 2nd Qtrs of 2020)	256.57
0005184	4/26/2023	[Tara Duncan] [redacted] (Timesheets Date 3-26-23-4-8-23)	1,280.87
		Total Checks:	**610,432.46**