

Run: 10/03/2025 at 6:16 AM

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Green River ADD
Check Register from 9/01/2025 to 9/30/2025
Federal State Account

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|--------------|------------------|--|------------------------|
| 0105372 | 9/09/2025 | [70003] United Way (Invoices 2025-03, 2025-04) | 157.46 |
| 0105361 | 9/09/2025 | [70004] KENTUCKY STATE TREASURER (Pay period ending 8/20/2025,SwtKY) | 6,436.55 |
| 0105360 | 9/09/2025 | [70005] Kentucky Public Pensions Authority (Invoices 2025-03, 2025-04) | 73,880.09 |
| 0105359 | 9/09/2025 | [70006] Kentucky Deferred Compensation (Pay period ending 8/20/2025,KPEDC 401K,RothIRA,KPEDCP457,Roth457) | 2,438.29 |
| 0105365 | 9/09/2025 | [70008] Occupational Tax Administrator (Invoices 2025-03, 2025-04) | 6,074.32 |
| 0105371 | 9/09/2025 | [70024] Truist (#9371) | 12,068.93 |
| 0105349 | 9/09/2025 | [70189] AFLAC (Invoices , 2025-03, 2025-04) | 1,460.53 |
| 0105354 | 9/09/2025 | [70444] FEDERAL TAX LIABILITY (Pay period ending 8/20/2025,FWT,P EmpFica,P EmpFicaMed,PFica,PFicaMed,EmpFicaMed,FicaMed,EmpFica,Fica) | 38,275.99 |
| 0105356 | 9/09/2025 | [70715] GRADD LOCAL ACCOUNT (Transfer funds Sponsorship) | 1,000.00 |
| 0105357 | 9/09/2025 | [70715] GRADD LOCAL ACCOUNT (Transfer funds Sponsorship) | 500.00 |
| 0105353 | 9/09/2025 | [73274] Delta Dental Plan of Kentucky (Invoices , 2025-03, 2025-04) | 2,808.06 |
| 0105366 | 9/09/2025 | [73752] Pan America Life (Invoices , 2025-03, 2025-04) | 162.88 |
| 0105355 | 9/09/2025 | [78609] GRADD Insurance Reserve Account (Invoices , 2025-04) | 35,118.97 |
| 0105370 | 9/09/2025 | [74301] Staples Business Advantage (Aug/Sept) | 87.79 |
| 0105350 | 9/09/2025 | [79491] Anthem Blue View Vision (Invoices , 2025-03, 2025-04) | 562.57 |
| 0105358 | 9/09/2025 | ██████████ (Cash & Counseling) | 789.75 |
| 0105369 | 9/09/2025 | [98675] ██████████ (CCC Parents Mtg 7-29-25) | 37.50 |
| 0105352 | 9/09/2025 | Company Mileage (Sept.) | 525.00 |
| 0105368 | 9/09/2025 | Reliance (Invoices , 2025-03, 2025-04) | 1,386.84 |
| 0105348 | 9/09/2025 | 160 Driving Academy (Fall 2025 Tuition) | 4,695.00 |
| 0105367 | 9/09/2025 | [98902] Racom Business Inc. (Monthly Service) | 958.28 |
| 0105351 | 9/09/2025 | [OCTC Bookstore] Barnes & Noble College Booksellers (FALL 2025) | 705.80 |
| 0105363 | 9/09/2025 | ██████████ (CCC Parents Mtg 7-29-25) | 18.75 |
| 0105364 | 9/09/2025 | [100132] Marco (Monthly service) | 54.20 |
| 0105362 | 9/09/2025 | [100143] Lark Electric (Parking lot lights) | 666.44 |
| EFT | 9/12/2025 | EFT Transmittal see pg. 2 for full details | 5,557.72 |
| EFT | 9/12/2025 | EFT Transmittal see pg. 3 for full details | 3,946.68 |
| EFT | 9/15/2025 | Pay period ending 9/05/2025 | 130,013.08 |
| 0105380 | 9/17/2025 | [10147] ██████████ (Work Attire) | 90.09 |
| 0105404 | 9/17/2025 | Southeast Lineman Training Center (Fall 2025 Tuition) | 5,000.00 |
| 0105395 | 9/17/2025 | [100161] KimiWeb (FHWA website design & maint) | 1,151.48 |
| 0105405 | 9/17/2025 | [100162] ██████████ with The Tempos (Sr Day Out Band) | 400.00 |
| 0105381 | 9/17/2025 | [10127] ██████████ (OMU June & July Atmos June & July) | 518.27 |
| 0105388 | 9/17/2025 | [100109] Gannett Indiana-Kentucky LocaliQ (Digital recruitment/Request for Bids) | 527.55 |
| 0105411 | 9/17/2025 | [Webster Co. FC - Road Dept.] Webster Co. Fiscal Ct. Road Dept. (7/14/25-8/8/25) | 3,885.60 |
| 0105397 | 9/17/2025 | [100156] Managed Solution (Monthly service) | 1,875.00 |
| 0105379 | 9/17/2025 | ██████████ (Cash & Counseling) | 1,323.00 |
| 0105383 | 9/17/2025 | ██████████ (Cash & Counseling) | 1,195.07 |
| 0105402 | 9/17/2025 | ██████████ (Supp Service) | 90.45 |
| 0105376 | 9/17/2025 | [100101] Acme Plumbing Heating & Cooling Co., Inc. (Inv. 336162 & Inv 336434) | 253.30 |
| 0105378 | 9/17/2025 | ██████████ (Cash & Counseling) | 252.40 |
| 0105396 | 9/17/2025 | ██████████ (Supp Service) | 456.27 |
| 0105412 | 9/17/2025 | [WIOA-24 Westerfield Electric] Westerfield Electric (Retrofit lights fluorescent to LED) | 4,400.00 |
| 0105377 | 9/17/2025 | [100065] Action Pest Control (Bi Monthly) | 146.00 |
| 0105373 | 9/17/2025 | 160 Driving Academy (Fall 2025 Tuition) | 4,695.00 |
| 0105374 | 9/17/2025 | 160 Driving Academy (Fall 2025 Tuition) | 4,695.00 |
| 0105384 | 9/17/2025 | [Dell Marketing L.P.] Dell Marketing L.P. (Computers) | 15,648.33 |
| 0105393 | 9/17/2025 | [98810] Kentucky State Treasurer (10) (CDBG Training Registration) | 700.00 |
| 0105399 | 9/17/2025 | [74634] Owensboro Health Medical Group (Monthly inv) | 183.00 |

Run: 10/03/2025 at 6:19 AM

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Green River ADD
A/P Summary EFT Register for Check Date 9/12/2025
Federal State Account

| <u>Check</u> | <u>EFT Date</u> | <u>Vendor</u> | <u>Check Amount</u> |
|---------------------------|-----------------|-------------------------|------------------------|
| EFT | 9/12/2025 | Amber Travis | 22.36 |
| EFT | 9/12/2025 | Candice Ballard | 19.78 |
| EFT | 9/12/2025 | Cathryn Manion | 23.65 |
| EFT | 9/12/2025 | Dylan Tucker | 1.72 |
| EFT | 9/12/2025 | Jacqueline Ryan | 24.94 |
| EFT | 9/12/2025 | Jessica Lang | 23.22 |
| EFT | 9/12/2025 | Lettie Viars | 24.08 |
| EFT | 9/12/2025 | Maria Trejo | 12.47 |
| EFT | 9/12/2025 | Melissa Allen | 21.93 |
| EFT | 9/12/2025 | Shelia Decker | 29.24 |
| EFT | 9/12/2025 | Stacey Roach | 37.84 |
| EFT | 9/12/2025 | Suzanne Rhodes | 13.33 |
| EFT | 9/12/2025 | Whitney Flanders | 22.36 |
| EFT | 9/12/2025 | 02191 Cathy Shearer | 25.80 |
| EFT | 9/12/2025 | 02217 Lauren Wellman | 1,260.00 |
| EFT | 9/12/2025 | 02219 Mary Poirier | 1,260.00 |
| EFT | 9/12/2025 | 72360 Jeanette Woodward | 1,255.00 |
| EFT | 9/12/2025 | 75596 Amber N Gebhard | 1,440.00 |
| EFT | 9/12/2025 | 98683 Blake Edge | 40.00 |
| Total for EFT Run: | | | <u>5,557.72</u> |

AmeriCorps members & GRADD staff reimbursements

Run: 10/03/2025 at 6:19 AM

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Green River ADD
A/P Summary EFT Register for Check Date 9/12/2025
Federal State Account

| <u>Check</u> | <u>EFT Date</u> | <u>Vendor</u> | <u>Check Amount</u> |
|---------------------------|-----------------|---------------------------|------------------------|
| EFT | 9/12/2025 | 02202 Ashley Dowell | 183.63 |
| EFT | 9/12/2025 | 02204 Dawn Tignor | 4.95 |
| EFT | 9/12/2025 | 02205 Amanda Roth | 17.37 |
| EFT | 9/12/2025 | 02206 Dana Garrett | 546.06 |
| EFT | 9/12/2025 | 02210 Amber Graham | 42.66 |
| EFT | 9/12/2025 | 02211 Megan Joines | 0.77 |
| EFT | 9/12/2025 | 02214 Emiley Fallaway | 15.39 |
| EFT | 9/12/2025 | 02217 Lauren Wellman | 25.24 |
| EFT | 9/12/2025 | 02219 Mary Poirier | 2.15 |
| EFT | 9/12/2025 | 02222 Venus Smith | 9.46 |
| EFT | 9/12/2025 | 02223 Amy Matheny | 55.64 |
| EFT | 9/12/2025 | 02224 Carrie Mann | 394.93 |
| EFT | 9/12/2025 | 02225 Abigail Arrendell | 52.80 |
| EFT | 9/12/2025 | 02226 Emily Mitchell | 137.03 |
| EFT | 9/12/2025 | 02237 Breanna Smith | 6.88 |
| EFT | 9/12/2025 | 02241 Lindsey Worthington | 71.12 |
| EFT | 9/12/2025 | 02244 Monte Davenport | 236.86 |
| EFT | 9/12/2025 | 02247 Britny Costa | 34.53 |
| EFT | 9/12/2025 | 09506 Kyndall Wolf | 148.74 |
| EFT | 9/12/2025 | 09674 Tiffany Donahue | 201.72 |
| EFT | 9/12/2025 | 09676 Taylar Howard | 175.07 |
| EFT | 9/12/2025 | 09690 Megan Wood | 29.16 |
| EFT | 9/12/2025 | 18222 Mary Ashford | 18.49 |
| EFT | 9/12/2025 | 70341 JOANNA SHAKE | 100.40 |
| EFT | 9/12/2025 | 72290 LESLIE WILSON | 43.60 |
| EFT | 9/12/2025 | 74591 Sarah Duncan | 39.18 |
| EFT | 9/12/2025 | 75596 Amber N Gebhard | 47.26 |
| EFT | 9/12/2025 | 75665 Kimberly Wurth | 335.13 |
| EFT | 9/12/2025 | 77600 Heather Mullican | 179.49 |
| EFT | 9/12/2025 | 79116 SARAH Clark | 121.50 |
| EFT | 9/12/2025 | 79710 Tom Lovett | 27.86 |
| EFT | 9/12/2025 | 98683 Blake Edge | 367.86 |
| EFT | 9/12/2025 | 98684 Amy Rowe | 24.17 |
| EFT | 9/12/2025 | 98704 Hunter Phillips | 249.58 |
| Total for EFT Run: | | | <u>3,946.68</u> |

GRADD staff reimbursements

Run: 10/03/2025 at 6:16 AM

Green River ADD
Check Register from 9/01/2025 to 9/30/2025
Federal State Account

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| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|---------------|------------------|--|------------------------|
| 0105389 | 9/17/2025 | [78609] GRADD Insurance Reserve Account (Pay period ending 9/05/2025,E Medical,Medical PT) | 35,714.93 |
| 0105394 | 9/17/2025 | [78702] Kentucky State Treasurer (5) (Refill background check account #4949) | 200.00 |
| 0105382 | 9/17/2025 | [78955] Cornerstone (Labor) | 125.00 |
| 0105410 | 9/17/2025 | [78726 Aging/Finance/CED] Van Ausdall (RICOH) | 62.87 |
| 0105408 | 9/17/2025 | [78738] The Sturgis News (Request for Bids) | 77.50 |
| 0105403 | 9/17/2025 | [78750] ██████████ (Cash & Couseling) | 195.00 |
| 0105375 | 9/17/2025 | [78759] AccuFund Inc. (Annual renewal) | 4,422.75 |
| 0105386 | 9/17/2025 | [78761] Equus Workforce Solutions (August) | 59,847.51 |
| 0105390 | 9/17/2025 | [70801] GREEN RIVER DISTRICT HEALTH DEPT. (August) | 6,579.00 |
| 0105385 | 9/17/2025 | [70822] EDGE BUSINESS MACHINES CO., INC. (Kyocera) | 322.74 |
| 0105409 | 9/17/2025 | [70962] US POSTMASTER (Refill Bulk Main Account) | 1,000.00 |
| 0105387 | 9/17/2025 | [70444] FEDERAL TAX LIABILITY (Pay period ending 9/05/2025,P EmpFica,P EmpFicaMed,PFica,PFicaMed,FWT,EmpFicaMed,FicaMed,EmpFica,Fica) | 35,801.43 |
| 0105406 | 9/17/2025 | [70288] The Hancock Clarion (Request for Bids Siding) | 288.00 |
| 0105400 | 9/17/2025 | [70306] OWENSBORO MESSENGER-INQUIRER, INC. (Public Hearing, Request for Bids) | 317.25 |
| 0105401 | 9/17/2025 | [70306] OWENSBORO MESSENGER-INQUIRER, INC. (Request for Proposals) | 45.21 |
| 0105407 | 9/17/2025 | [70311] THE SEBREE BANNER (Request for Bids) | 78.75 |
| 0105398 | 9/17/2025 | [70425] OHIO COUNTY TIMES NEWS (Request for bids) | 146.81 |
| 0105391 | 9/17/2025 | [70006] Kentucky Deferred Compensation (Pay period ending 9/05/2025,KPEDC 401K,RothIRA,KPEDCP457,Roth457) | 2,503.29 |
| 0105392 | 9/17/2025 | [70004] KENTUCKY STATE TREASURER (Pay period ending 9/05/2025,SwtKY) | 6,000.33 |
| 0105413 | 9/24/2025 | [70161] Barret Fisher Inc (Supplies) | 114.20 |
| 0105424 | 9/24/2025 | [70190] NADO (Registration) | 4,200.00 |
| 0105425 | 9/24/2025 | [70200] OWENSBORO COMMUNITY COLLEGE (Fall Tuition 2025) | 200.00 |
| 0105429 | 9/24/2025 | [70288] The Hancock Clarion (Subscription) | 50.00 |
| 0105418 | 9/24/2025 | [74300] Comfort Keepers #517 (August) | 406.21 |
| 0105419 | 9/24/2025 | [71110] GREENWELL-CHISHOLM (GRADD Impact Report 2025) | 955.90 |
| 0105432 | 9/24/2025 | [10042] University of Kentucky Research Foundation (Safe Streets for All Project) | 8,588.04 |
| 0105422 | 9/24/2025 | KY Council of ADDs (Staffing Exec Dir) | 1,500.00 |
| 0105428 | 9/24/2025 | Senior Community Center of Owensboro & Daviess Co (Tickets for Silver Salute Dinner) | 675.00 |
| 0105427 | 9/24/2025 | [98847] RingCentral Inc. (Yearly Subscription) | 22,452.26 |
| 0105423 | 9/24/2025 | [100031] Mains'l Financial Management Services (August) | 32,760.00 |
| 0105431 | 9/24/2025 | [98903] UniFirst (Monthly service) | 290.44 |
| 0105430[VOID] | 9/24/2025 | [100105] West Kentucky Public Service Journalism Inc. (Ad for Executive Director) | 400.00 |
| 0105433 | 9/24/2025 | [100105] West Kentucky Public Service Journalism Inc. (Ad for Executive Director) | 400.00 |
| 0105426 | 9/24/2025 | [Owensboro Health] Owensboro Health/Food & Nutrition Services (Sr Day Out Lunch 2025) | 1,912.50 |
| 0105414 | 9/24/2025 | [100158] BCS (Audio/Video Upgrade final bill) | 7,500.00 |
| 0105416 | 9/24/2025 | [10127] ██████████ (Gas) | 74.04 |
| 0105420 | 9/24/2025 | [10148] ██████████ (Gas) | 35.00 |
| 0105417 | 9/24/2025 | [DRA-Providence] City of Providence OJT (██████████ 7/17/25-8/27/25) | 3,673.13 |
| 0105415 | 9/24/2025 | [100163] Candlewood Suites Lexington (Blake Edge KY Institute for Econ Dev) | 355.77 |
| 0105421 | 9/24/2025 | [10151] ██████████ (Work boots, tools) | 153.66 |
| EFT | 9/25/2025 | EFT Transmittal see pg. 5 for full details | 3,420.00 |
| EFT | 9/30/2025 | Pay period ending 9/19/2025 | 132,588.33 |
| 0105446 | 9/30/2025 | [99998] Office Pride (Strip & Wax floors) | 500.00 |
| 0105447 | 9/30/2025 | [99998] Office Pride (Cleaning) | 1,700.00 |
| 0105444 | 9/30/2025 | [78752] ATT (Cell #374) | 406.85 |
| 0105445 | 9/30/2025 | [78752] ATT (Career Ctr) | 538.26 |
| 0105438 | 9/30/2025 | [71569] Kentucky Legal Aid (Invoices ,) | 3,600.00 |

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Green River ADD
A/P Summary EFT Register for Check Date 9/25/2025
Federal State Account

| <u>Check</u> | <u>EFT Date</u> | <u>Vendor</u> | <u>Check Amount</u> |
|---------------------------|-----------------|----------------------|------------------------|
| EFT | 9/25/2025 | 70133 JILL GRAY | 1,140.00 |
| EFT | 9/25/2025 | 71488 Michelle Drake | 1,140.00 |
| EFT | 9/25/2025 | 77716 Paula Payne | 1,140.00 |
| Total for EFT Run: | | | <u>3,420.00</u> |

GRADD staff reimbursements

Green River ADD
Check Register from 9/01/2025 to 9/30/2025
Federal State Account

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|-----------------------------|-------------|---|--------------------------|
| 0105436 | 9/30/2025 | [71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , ,) | 4,364.70 |
| 0105443 | 9/30/2025 | [71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , ,) | 4,843.28 |
| 0105434 | 9/30/2025 | [74300] Comfort Keepers #517 (Invoices , , ,) | 25,332.30 |
| 0105442 | 9/30/2025 | [70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , ,) | 4,491.60 |
| 0105441 | 9/30/2025 | [71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , ,) | 24,879.05 |
| 0105448 | 9/30/2025 | [70099] OWENSBORO MUNICIPAL UTILITIES (Sept.) | 2,903.34 |
| 0105435 | 9/30/2025 | [70169] Five Star Food Service (Invoices , , , , , , , , , , ,) | 89,917.72 |
| 0105437 | 9/30/2025 | [70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , ,) | 9,838.62 |
| 0105439 | 9/30/2025 | [70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , ,) | 3,702.00 |
| 0105440 | 9/30/2025 | [70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , ,) | 6,911.24 |
| <u>Total Checks:</u> | | | <u>938,235.09</u> |

Run: 10/03/2025 at 6:15 AM

Green River Consumer Directed Options

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Check Register from 9/01/2025 to 9/30/2025

CDO Bank

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|-----------------------------|-------------|-----------------------------|------------------------|
| EFT | 9/02/2025 | EFT Transmittal | 556.80 |
| <u>Total Checks:</u> | | | <u>556.80</u> |

Run: 10/03/2025 at 6:16 AM

Green River ADD
Check Register from 9/01/2025 to 9/30/2025
Health Insurance Reserve

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| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|-----------------------------|-------------|---|-------------------------|
| 0000855 | 9/30/2025 | [78581] SIHO Insurance Services (Sept.) | 46,161.80 |
| <u>Total Checks:</u> | | | <u>46,161.80</u> |

Run: 10/03/2025 at 6:17 AM

Green River ADD
Check Register from 9/01/2025 to 9/30/2025
IRP Account

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| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|-----------------------------|-------------|-----------------------------|------------------------|
| 0000021 | 9/23/2025 | [73298] USDA (Pymt) | 7,478.00 |
| <u>Total Checks:</u> | | | <u>7,478.00</u> |

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Green River ADD
Check Register from 9/01/2025 to 9/30/2025
Local Account

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|-----------------------------|-------------|--|-------------------------|
| 0006114 | 9/03/2025 | [78741] Bill & Dave's Smokin Pit Inc. (Annual Meeting Caterer 1st pymt.) | 2,325.00 |
| 0006115 | 9/03/2025 | Bliss Artisan (Ice Cream Cart for Annual Meeting) | 650.00 |
| 0006116 | 9/03/2025 | [73139] Welborn Floral (linens for Annual Event) | 557.25 |
| 0006117 | 9/10/2025 | [70024] Truist (Truist #9371) | 1,304.70 |
| 0006118 | 9/17/2025 | [78741] Bill & Dave's Smokin Pit Inc. (Annual Mtg Food Final Bill) | 1,600.00 |
| 0006119 | 9/17/2025 | [Dell Marketing L.P.] Dell Marketing L.P. (Finance Computers) | 3,837.72 |
| 0006120 | 9/24/2025 | Elite Tire & Auto (Tire repair) | 28.04 |
| 0006121 | 9/24/2025 | [71918] Greater Owensboro Chamber Commerce (Membership Dues, Leadership Owensboro B Kennedy Tuition) | 2,175.00 |
| 0006122 | 9/24/2025 | [79920] Reid's Orchard (Annual Mtg 2025) | 2,900.00 |
| 0006123 | 9/24/2025 | [100134] Take5 Oil Change LLC (Oil change) | 99.18 |
| <u>Total Checks:</u> | | | <u>15,476.89</u> |

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Green River ADD
Check Register from 9/01/2025 to 9/30/2025
RLF CARES Account

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| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|-----------------------------|-------------|--------------------------------------|------------------------|
| EFT | 9/05/2025 | EFT Transmittal | 1,429.43 |
| 0000071 | 9/16/2025 | [98812] Factual Data (Inv. 6331071) | 32.25 |
| <u>Total Checks:</u> | | | <u>1,461.68</u> |