

Run: 9/05/2025 at 6:28 AM

Green River ADD
Check Register from 8/01/2025 to 8/31/2025
Federal State Account

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	8/01/2025	EFT Transmittal see page 2 for full details	40.00
0105259	8/05/2025	160 Driving Academy (Summer 2025 Tuition)	4,695.00
0105260	8/05/2025	[100101] Acme Plumbing Heating & Cooling Co., Inc. (Inv. 328770)	1,783.00
0105261	8/05/2025	[70189] AFLAC (Invoices , 2025-01, 2025-02)	1,460.53
0105262	8/05/2025	[79491] Anthem Blue View Vision (Invoices , , 2025-01, 2025-02)	566.31
0105263	8/05/2025	Company Mileage (Monthly inv)	525.00
0105264	8/05/2025	[73274] Delta Dental Plan of Kentucky (Invoices , 2025-01, 2025-02)	2,774.15
0105265	8/05/2025	[70444] FEDERAL TAX LIABILITY (Pay period ending 7/23/2025,FWT,P EmpFica,P EmpFicaMed,PFica,PFicaMed,EmpFicaMed,FicaMed,EmpFica,Fica)	40,095.70
0105266	8/05/2025	[78609] GRADD Insurance Reserve Account (Invoices , 2025-02)	36,223.09
0105267	8/05/2025	[71110] GREENWELL-CHISHOLM (NCOA Mailing list)	97.00
0105268	8/05/2025	[100122] ██████████ (Cash & Counseling)	210.00
0105269	8/05/2025	[70006] Kentucky Deferred Compensation (Pay period ending 7/23/2025, KPEDC 401K,RothIRA,KPEDCP457,Roth457)	2,438.29
0105270	8/05/2025	[70005] Kentucky Public Pensions Authority (Invoices 2025-01, 2025-02)	72,674.15
0105271	8/05/2025	[70004] KENTUCKY STATE TREASURER (Pay period ending 7/23/2025,SwtKY)	6,654.63
0105272	8/05/2025	[100132] Marco (Copier)	54.20
0105273	8/05/2025	[70008] Occupational Tax Administrator (Invoices 2025-01, 2025-02)	6,123.22
0105274	8/05/2025	[73752] Pan America Life (Invoices , 2025-01, 2025-02)	162.88
0105275	8/05/2025	[98902] Racom Business Inc. (Montly Inv)	958.28
0105276	8/05/2025	Reliance (Invoices , 2025-01, 2025-02)	1,401.41
0105277	8/05/2025	Swan Cleaners (Cleaning)	24.00
0105278	8/05/2025	[70003] United Way (Invoices 2025-01, 2025-02)	163.46
EFT	8/13/2025	EFT Transmittal see page 3 for full details	6,316.48
0105279	8/15/2025	160 Driving Academy (Fall 2025 Tuition)	4,695.00
0105280	8/15/2025	160 Driving Academy (Fall 2025 Tuition)	4,695.00
0105281	8/15/2025	██████████ (Cash & Counseling)	223.05
0105282	8/15/2025	[100041] America Learns, LLC (Americorps timesheet service)	3,500.00
0105283	8/15/2025	[78909] ██████████ (Aging Travel)	24.08
0105284	8/15/2025	[74300] Comfort Keepers #517 (July)	599.94
0105285	8/15/2025	[79332] ██████████ (Aging travel)	24.08
0105286	8/15/2025	[79832] ██████████ (Aging Travel)	17.20
0105287	8/15/2025	[70822] EDGE BUSINESS MACHINES CO., INC. (Aging)	316.36
0105288	8/15/2025	[70444] FEDERAL TAX LIABILITY (Pay period ending 8/08/2025,FWT,P EmpFica,P EmpFicaMed,PFica,PFicaMed,EmpFicaMed,FicaMed,EmpFica,Fica)	38,361.70
0105289	8/15/2025	██████████ (Aging travel)	43.00
0105290	8/15/2025	██████████ (Aging travel)	24.08
0105291	8/15/2025	[78609] GRADD Insurance Reserve Account (Pay period ending 8/08/2025,E Medical,Medical PT)	36,104.26
0105292	8/15/2025	[71110] GREENWELL-CHISHOLM (Business cards, name tags,)	1,027.50
0105293	8/15/2025	██████████ (Aging travel)	32.68
0105294	8/15/2025	██████████ (Cash & Counseling)	771.75
0105295	8/15/2025	[76472] ██████████ (Aging travel)	17.20
0105296	8/15/2025	[70006] Kentucky Deferred Compensation (Pay period ending 8/08/2025, KPEDC 401K,RothIRA,KPEDCP457,Roth457)	2,313.29
0105297	8/15/2025	[70004] KENTUCKY STATE TREASURER (Pay period ending 8/08/2025,SwtKY)	6,406.93
0105298	8/15/2025	[98904] Owensboro Christian Church (Sr Day Out 2025)	450.00
0105299	8/15/2025	[74634] Owensboro Health Medical Group (TB and drug test)	69.00
0105300	8/15/2025	██████████ (Aging travel)	17.20
0105301	8/15/2025	██████████ (Aging travel)	30.96
0105302	8/15/2025	[78750] ██████████ (Cash & Counseling)	284.25
0105303	8/15/2025	██████████ (Aging travel)	32.68
0105304	8/15/2025	[70288] The Hancock Clarion (Request for Bids)	288.00
0105305	8/15/2025	[71896] Tri-State Fire & Safety Equipment (Yearly check)	99.95
EFT	8/15/2025	Pay period ending 8/08/2025	139,919.68
EFT	8/15/2025	EFT Transmittal see page 4 for full details	534.44

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Green River ADD
A/P Summary EFT Register for Check Date 8/01/2025
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	8/01/2025	98683 Blake Edge	40.00
Total for EFT Run:			<u>40.00</u>

GRADD staff reimbursement

Run: 9/05/2025 at 6:34 AM

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Green River ADD
A/P Summary EFT Register for Check Date 8/13/2025
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	8/13/2025	02202 Ashley Dowell	98.78
EFT	8/13/2025	02204 Dawn Tignor	5.77
EFT	8/13/2025	02205 Amanda Roth	1.03
EFT	8/13/2025	02210 Amber Graham	43.26
EFT	8/13/2025	02211 Megan Joines	14.98
EFT	8/13/2025	02214 Emiley Fallaway	83.48
EFT	8/13/2025	02217 Lauren Wellman	59.47
EFT	8/13/2025	02219 Mary Poirier	4.47
EFT	8/13/2025	02222 Venus Smith	97.24
EFT	8/13/2025	02224 Carrie Mann	323.13
EFT	8/13/2025	02226 Emily Mitchell	146.72
EFT	8/13/2025	02239 Janet Johnston-Crowe	18.40
EFT	8/13/2025	02241 Lindsey Worthington	92.19
EFT	8/13/2025	02242 Benjamin Duttlinger	72.99
EFT	8/13/2025	02243 Anna Robinson	37.59
EFT	8/13/2025	09505 Andrew Rudkosky	100.36
EFT	8/13/2025	09506 Kyndall Wolf	291.56
EFT	8/13/2025	09674 Tiffany Donahue	128.91
EFT	8/13/2025	09676 Taylar Howard	140.03
EFT	8/13/2025	09690 Megan Wood	102.01
EFT	8/13/2025	18222 Mary Ashford	40.38
EFT	8/13/2025	70341 JOANNA SHAKE	62.86
EFT	8/13/2025	72290 LESLIE WILSON	8.70
EFT	8/13/2025	73159 Jennifer Alvey	3,988.58
EFT	8/13/2025	74591 Sarah Duncan	127.70
EFT	8/13/2025	75665 Kimberly Wurth	23.39
EFT	8/13/2025	77600 Heather Mullican	94.44
EFT	8/13/2025	79116 SARAH Clark	26.70
EFT	8/13/2025	98684 Amy Rowe	38.36
EFT	8/13/2025	98704 Hunter Phillips	43.00
Total for EFT Run:			<u>6,316.48</u>

GRADD staff reimbursements

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Green River ADD
A/P Summary EFT Register for Check Date 8/15/2025
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	8/15/2025	02206 Dana Garrett	472.98
EFT	8/15/2025	02217 Lauren Wellman	61.46
Total for EFT Run:			<u>534.44</u>

GRADD staff reimbursement

Green River ADD
Check Register from 8/01/2025 to 8/31/2025
Federal State Account

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	8/18/2025	EFT Transmittal VOIDED see page 6	447.00
EFT	8/18/2025	EFT Transmittal see page 7 for full details	447.00
0105306	8/20/2025	160 Driving Academy (Fall 2025 Tuition)	4,695.00
0105307	8/20/2025	[REDACTED] (Cash & Counseling)	804.93
0105308	8/20/2025	[78761] Equus Workforce Solutions (July)	56,866.26
0105309	8/20/2025	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (July)	9,940.00
0105310	8/20/2025	[10111] [REDACTED] (TB Skin test)	40.00
0105311	8/20/2025	[78702] Kentucky State Treasurer (5) (Background checks)	125.00
0105312	8/20/2025	[98645] KY Association of District Directors (KADD Dues FY2026)	500.00
0105313	8/20/2025	[78730] Local Issues Conference (FY26 Local Issues Conf)	2,650.00
0105314	8/20/2025	[REDACTED] (Supp Service)	254.97
0105315	8/20/2025	[100031] Mains'I Financial Management Services (July)	32,625.00
0105316	8/20/2025	[78839] Maxitrol Security Systems (9-1-25-11-30-25)	364.54
0105317	8/20/2025	[98913] Portfol Software (Migrate to Portfol Cloud)	2,800.00
0105318	8/20/2025	[70839] Reserve Account (Refill Postage meter FY26)	10,000.00
0105319	8/20/2025	[100083] [REDACTED] (Cash & Counseling)	759.37
0105320	8/20/2025	[Webster Co. FC - Road Dept.] Webster Co. Fiscal Ct. Road Dept. (6-30-25-7-31-25)	1,308.80
0105321	8/20/2025	[REDACTED] (Supp Serv)	292.63
EFT	8/22/2025	EFT Transmittal see page 8 for full details	860.32
0105322	8/27/2025	[74300] Comfort Keepers #517 (Invoices , , ,)	31,212.90
0105323	8/27/2025	[70169] Five Star Food Service (Invoices , , , , , , , , , , ,)	96,600.23
0105324	8/27/2025	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , ,)	4,742.52
0105325	8/27/2025	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , ,)	10,141.33
0105326	8/27/2025	[71569] Kentucky Legal Aid (Invoices ,)	3,400.00
0105327	8/27/2025	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , ,)	5,963.07
0105328	8/27/2025	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , ,)	7,404.07
0105329	8/27/2025	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , ,)	23,252.31
0105330	8/27/2025	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , ,)	4,875.48
0105331	8/27/2025	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , ,)	4,641.37
0105332	8/27/2025	[70161] Barret Fisher Inc (Supplies)	69.48
0105333	8/27/2025	[REDACTED] (Cash & Counseling)	594.00
0105334	8/27/2025	Custom Audio Video (Troubleshoot microphones)	150.00
0105335	8/27/2025	[79868] [REDACTED] (Supplemental Service)	151.84
0105336	8/27/2025	[78721] [REDACTED] (Cash & Counseling)	360.00
0105337	8/27/2025	[73146] Hyland Filters Service Owensboro (Monthly Service)	104.48
0105338	8/27/2025	[100122] [REDACTED] (Cash & Counseling)	375.00
0105339	8/27/2025	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2025 Tuition)	955.00
0105340	8/27/2025	[73770] Perfection Lawn Care (Monthly Service)	741.92
0105341	8/27/2025	[98675] [REDACTED] (CCC Reg Mtg 8-19-25)	35.00
0105342	8/27/2025	[70024] Truist (#0734 July/August)	9,484.16
0105343	8/27/2025	[98903] UniFirst (Monthly Serv)	290.44
0105344	8/27/2025	[78752] ATT (Career Ctr Augst)	535.56
0105345	8/27/2025	[78752] ATT (Cell August)	406.85
0105346	8/27/2025	[99998] Office Pride (August)	1,700.00
0105347	8/27/2025	[70099] OWENSBORO MUNICIPAL UTILITIES (AUGUST)	3,271.54
EFT	8/29/2025	Pay period ending 8/20/2025	140,715.90
EFT	8/29/2025	EFT Transmittal see page 9 for full details	120.00

Total Checks: 904,439.31

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Green River ADD
A/P Summary EFT Register for Check Date 8/18/2025
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
0000000	8/18/2025	09674 Tiffany Donahue	447.00
Total for EFT Run:			<u>447.00</u>

VOIDED due to given a check number when it should be EFT -
GRADD staff reimbursement

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Green River ADD
A/P Summary EFT Register for Check Date 8/18/2025
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	8/18/2025	09674 Tiffany Donahue	447.00
Total for EFT Run:			<u>447.00</u>

GRADD staff reimbursement

Run: 9/05/2025 at 6:40 AM

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Green River ADD
A/P Summary EFT Register for Check Date 8/22/2025
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	8/22/2025	Sahara Polites	38.61
EFT	8/22/2025	Tae Cara Rollins	25.20
EFT	8/22/2025	Whitney Flanders	25.97
EFT	8/22/2025	Beverly Dianne Morris	6.88
EFT	8/22/2025	Candice Ballard	19.87
EFT	8/22/2025	Cathryn Manion	23.91
EFT	8/22/2025	Jessica Lang	23.39
EFT	8/22/2025	Jim Stocking	24.68
EFT	8/22/2025	Jonathan Peavy	45.41
EFT	8/22/2025	Judy Hoover	34.06
EFT	8/22/2025	02190 Frances Diane Wright	23.39
EFT	8/22/2025	02191 Cathy Shearer	25.80
EFT	8/22/2025	02234 David Glover	2.15
EFT	8/22/2025	71488 Michelle Drake	541.00
Total for EFT Run:			<u>860.32</u>

AmeriCorps & GRADD staff reimbursements

Run: 9/05/2025 at 6:40 AM

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Green River ADD
A/P Summary EFT Register for Check Date 8/29/2025
Federal State Account

<u>Check</u>	<u>EFT Date</u>	<u>Vendor</u>	<u>Check Amount</u>
EFT	8/29/2025	79429 TESSIE MARIAH MYRES	120.00
Total for EFT Run:			<u>120.00</u>

GRADD staff reimbursement

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Green River ADD
Check Register from 8/01/2025 to 8/31/2025
Green River Housing

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0005211	8/05/2025	[78763] David Johnson ([REDACTED])	1,325.10
<u>Total Checks:</u>			<u>1,325.10</u>

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Green River ADD
Check Register from 8/01/2025 to 8/31/2025
Health Insurance Reserve

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000854	8/29/2025	[78581] SIHO Insurance Services (August 2025)	36,545.11
<u>Total Checks:</u>			<u>36,545.11</u>

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Green River ADD
Check Register from 8/01/2025 to 8/31/2025
IRP Account

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000020	8/06/2025	[77483] CITY OF PROVIDENCE (IRP Loan)	44,500.00
<u>Total Checks:</u>			<u>44,500.00</u>

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Green River ADD
Check Register from 8/01/2025 to 8/31/2025
Local Account

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0006107	8/13/2025	[100158] BCS (AV Project Down Pymt)	17,243.06
0006108	8/13/2025	[100159] CLINK (West KY Thank You Night Sponsorship)	500.00
0006109	8/13/2025	[100156] Managed Solution (Monthly Inv)	22,210.60
0006110	8/13/2025	[100134] Take5 Oil Change LLC (Monthly inv)	141.81
0006111	8/27/2025	[100102] Five Star Breaktime Solutions - Owensboro (Coffee filters)	213.07
0006112	8/27/2025	[71110] GREENWELL-CHISHOLM (Annual Mtg Invitations & Env)	358.00
0006113	8/27/2025	[70024] Truist (#0734 Local July/August)	99.28
<u>Total Checks:</u>			<u>40,765.82</u>

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Green River ADD
Check Register from 8/01/2025 to 8/31/2025
RLF CARES Account

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000068	8/13/2025	[98812] Factual Data (Monthly service)	32.50
0000069	8/19/2025	[100160] Shocklee Enterprises, LLC (RLF Cares loan)	249,335.50
0000070	8/27/2025	[78763] David Johnson (Shocklee Enterprise, Inc)	400.00
<u>Total Checks:</u>			<u>249,768.00</u>

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Green River Consumer Directed Options

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Check Register from 8/01/2025 to 8/31/2025**CDO Bank**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0007281	8/01/2025	Indiana State Central Collection Unit (Garnishment for ██████ for PPE 7/12/2025)	100.00
0007286	8/01/2025	[10092] Medical Guardian (Goods for ██████ for PPE 7/12/2025)	340.44
0007277	8/01/2025	[07258] Child Support Enforcement (Garnishment for ██████ for PPE 7/12/2025)	250.28
0007278	8/01/2025	[07258] Child Support Enforcement (Garnishment for ██████ for PPE 7/12/2025)	0.65
0007279	8/01/2025	[07258] Child Support Enforcement (Garnishment for ██████ for PPE 7/12/2025)	122.26
0007280	8/01/2025	[07258] Child Support Enforcement (Garnishment for ██████ for PPE 7/12/2025)	160.60
0007287	8/01/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/12/2025)	105.00
0007288	8/01/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/12/2025)	126.00
0007289	8/01/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/12/2025)	120.00
0007283	8/01/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/12/2025)	70.00
0007284	8/01/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/12/2025)	126.00
0007285	8/01/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/12/2025)	60.00
0007282	8/01/2025	TN Child Support (Garnishment for ██████ for PPE 7/12/2025)	170.00
EFT	8/01/2025	EFT Transmittal	1,319,877.51
EFT	8/01/2025	EFT Transmittal	93,483.80
EFT	8/15/2025	EFT Transmittal	1,349,282.78
EFT	8/15/2025	EFT Transmittal	95,442.89
EFT	8/15/2025	EFT Transmittal	21,141.53
0007317	8/15/2025	TN Child Support (Wage Garnishment for ██████ for PPE 7/26/25)	170.00
0007295	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	47.00
0007296	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	106.00
0007318	8/15/2025	[09209] ██████, Trustee (Wage Garnishment for ██████ for PPE 7/26/25)	143.00
0007311	8/15/2025	[10079] Kentucky State Treasurer1 (Wage Garnishment for ██████ for PPE 7/26/25)	270.29
0007316	8/15/2025	Indiana State Central Collection Unit (Wage Garnishment for ██████ for PPE 7/26/25)	100.00
0007312	8/15/2025	[07258] Child Support Enforcement (Wage Garnishment for ██████ for PPE 7/26/25)	250.28
0007313	8/15/2025	[07258] Child Support Enforcement (Wage Garnishment for ██████ for PPE 7/26/25)	27.03
0007314	8/15/2025	[07258] Child Support Enforcement (Wage Garnishment for ██████ for PPE 7/26/25)	122.26
0007315	8/15/2025	[07258] Child Support Enforcement (Wage Garnishment for ██████ for PPE 7/26/25)	160.60
0007297	8/15/2025	[10092] Medical Guardian (Goods for ██████ for PPE 7/26/25)	312.07
0007298	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	94.00
0007299	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	140.00
0007300	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	63.00
0007301	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	63.00
0007302	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	70.00
0007303	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	53.00
0007304	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	35.00
0007305	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	646.00
0007306	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	110.00
0007307	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	47.00
0007308	8/15/2025	[10091] Professional Medical Fulfillment (Goods for ██████ for PPE 7/26/25)	70.00

Run: 9/05/2025 at 6:51 AM

Green River Consumer Directed Options

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Check Register from 8/01/2025 to 8/31/2025**CDO Bank**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0007309	8/15/2025	[10091] Professional Medical Fulfillment (Goods for [REDACTED] for PPE 7/26/25)	94.00
0007310	8/15/2025	[10091] Professional Medical Fulfillment (Goods for [REDACTED] for PPE 7/26/25)	1,240.00
EFT	8/22/2025	EFT Transmittal	371.20
<u>Total Checks:</u>			<u>2,885,784.47</u>

Run: 9/05/2025 at 6:53 AM

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Connect GRADD
Check Register from 8/01/2025 to 8/31/2025
Connect Checking

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000197	8/06/2025	[002] KACO (FY26 Annual Premium)	27,151.00
<u>Total Checks:</u>			<u>27,151.00</u>