

Barren River - ADD-JFA
Check Register Report- July-Sep 2021

47186	[009]	BEST BUSINESS SYSTEMS	7/01/2021	32.71	M Hines bus card
47187	[250]	CALEB SPECK	7/01/2021	14.62	June 2 travel
47188	[493]	EMILY HATHCOCK	7/01/2021	168.46	june travel
47189	[079]	OAK TREE AWARDS&	7/01/2021	15.50	C Ennis
47190	[673]	RINGCENTRAL INC.	7/01/2021	99.08	Adapter for phone
47193	[329]	ACH 401K	7/07/2021	3,529.47	Jun 2 401K
47194	[334]	ACH CERS	7/07/2021	43,622.49	Jun CERS
47195	[328]	ACH FED TAX	7/07/2021	7,550.63	June 2 Fed tax
47196	[330]	ACH HSA	7/07/2021	915.75	June 2
47197	[041]	ACH KENTUCKY STATE	7/07/2021	3,156.64	6911
47214	[677]	KENTUCKY LOCAL ISSUES	7/15/2021	800.00	Hathcock, Adams, Crockett, Ford
47215	[386]	KPTA	7/15/2021	400.00	FY22 dues
47216	[620]	MODERN SYSTEMS, INC.	7/15/2021	284.85	Jul-Sep Monitoring
47217	[045]	MONROE COUNTY PRESS	7/15/2021	549.00	Invoices 28582/28583/28547, 28656
47218	[097]	REPUBLIC SERVICES	7/15/2021	99.23	3-0757-2011057
EFT			7/15/2021	57,783.40	Pay period ending 7/15/2021
47220	[515]	UNITED WAY OF SOUTHERN	7/15/2021	60.00	Q4 Donation
47221	[115]	WARREN COUNTY	7/15/2021	244.11	Apr-June 21 tax
47223	[091]	WARREN COUNTY WATER	7/15/2021	266.34	030072 July 21
47213	[098]	KENTUCKY COUNCIL OF ADDS	7/15/2021	10,500.00	FY 222 dues
EFT			7/15/2021	549.79	Pay period ending 7/15/2021
47219	[401]	STRATUS AUDIO, INC.	7/15/2021	43.26	June translation service
47212	[098]	KENTUCKY COUNCIL OF ADDS	7/15/2021	4,492.48	Business Dev. contract/KnowBe4
47222	[064]	WARREN COUNTY SCHOOLS	7/15/2021	971.56	Apr-Jun 21 tax
47210	[036]	KACO UI FUND	7/15/2021	7,039.13	Jul-Dec UI INS
47209	[166]	KACO ALL LINES FUND	7/15/2021	525.29	Bond premium
47208	[166]	KACO ALL LINES FUND	7/15/2021	26,798.31	FY22 General INS/Board of ethics
47207	[066]	JOBE PUBLISHING	7/15/2021	700.00	CDBG and Broadband ads
47206	[027]	FRANKLIN FAVORITE	7/15/2021	332.00	CDBG ad
47205	[019]	DEVELOPMENT DIST. ASSOC. OF	7/15/2021	1,750.00	FY22 dues
47204	[181]	DERRICK SMITH	7/15/2021	590.00	Jul 1 service
47203	[017]	DAILY NEWS	7/15/2021	1,343.11	Invoices 2915, CDBG
47202	[125]	CITY OF BOWLING GREEN	7/15/2021	15.00	Alarm permit #849
47201	[125]	CITY OF BOWLING GREEN	7/15/2021	1,753.94	June 20 tax
47200	[083]	BGMU	7/15/2021	2,868.91	190284
47199	[646]	ATC	7/15/2021	735.00	1/2 of technology audit
47198	[001]	AAA MEMBERSHIP	7/15/2021	54.00	J Lee-membership
47211	[167]	KACO WORKERS	7/15/2021	3,985.74	WC FY22
47284	[466]	TONYA HARRELL	7/19/2021	67.76	Travel
47282	[044]	MICHELLE HINES	7/19/2021	19.36	Travel
47281	[139]	MICHAEL BROWN	7/19/2021	76.56	Travel

47280	[142]	KATIE FORD	7/19/2021	40.48	Travel
47283	[683]	TED BARRETT	7/19/2021	69.96	july 1 travel
47278	[461]	BROOKE EDWARDS	7/19/2021	5.72	Travel
47277	[251]	ASHLEY PENNINGTON	7/19/2021	4.84	Travel Jul 1
47276	[522]	ALPHA TAYLOR	7/19/2021	73.92	Jul 1 travel
47275	[001]	AAA MEMBERSHIP	7/19/2021	162.00	K Bunch, J Baker, N Heisler
47279	[248]	KARA COPAS HUNTER	7/19/2021	27.28	Travel Jul 1
47293	[393]	ACH-American Funds-Record	7/23/2021	125.00	IRK 152072
47291	[330]	ACH HSA	7/23/2021	915.75	HSA Jul 1
47290	[331]	ACH HRA	7/23/2021	157.40	
47289	[331]	ACH HRA	7/23/2021	668.54	
47292	[041]	ACH KENTUCKY STATE	7/23/2021	3,312.12	Jul 1-21 state
47287	[332]	ACH CREDIT CARD BB&T	7/23/2021	22,096.49	Jun CC
47286	[073]	ACH ALLSTATE	7/23/2021	45.81	July 21
47285	[329]	ACH 401K	7/23/2021	3,634.46	Jul 1-21
47288	[328]	ACH FED TAX	7/23/2021	7,924.98	Jul 1 tax
47308	[380]	N4A	7/30/2021	505.00	2022 AAA dues
47382	[333]	ACH ATMOS	7/30/2021	59.13	July Atmos
47317	[328]	ACH FED TAX	7/30/2021	59.68	Bal of Apr-Jun fica tax
47316	[023]	ACH EMPLOYEE BENEFIT	7/30/2021	81.00	b1009-
47315	[656]	ACH AMAZON BUSINESS	7/30/2021	1,892.34	June Amazon payment
47314	[401]	STRATUS AUDIO, INC.	7/30/2021	126.69	CDP translation
47313	[673]	RINGCENTRAL INC.	7/30/2021	298.15	Phone equipment
47312	[322]	RICOH USA, INC. (COPIES)	7/30/2021	296.73	July 21 copier usage
47311	[034]	RICOH USA, INC (MACHINES)	7/30/2021	489.70	Copiers rent
47310	[051]	RESERVE ACCOUNT	7/30/2021	1,000.00	Prepaid postage
47309	[585]	PITNEY BOWES INC	7/30/2021	24.83	PDS mail sorting fee
47307	[108]	MUTUAL OF OMAHA GROUP	7/30/2021	669.51	AUG 2021
47304	[445]	KENTUCKY STATE TREASURER	7/30/2021	700.00	JULY 21 KDC
47305	[045]	MONROE COUNTY PRESS	7/30/2021	128.10	Ad on 7/15
47306	[684]	MOROE CO. WATERMELON	7/30/2021	40.00	BOOTH AT COUNTY FAIR
47303	[308]	Kaco Benefit Group	7/30/2021	28,380.68	AUG 21
47302	[444]	JOHN CONTI	7/30/2021	85.54	Kitchen supplies
47301	[345]	GUARANTEE PEST CONTROL	7/30/2021	185.00	Quarterly pest control
47300	[181]	DERRICK SMITH	7/30/2021	590.00	Jul 2
47299	[591]	DELTA DENTAL OF KY-VISION	7/30/2021	199.43	JULY VISION
47298	[177]	CONSOLIDATED PAPER GROUP,	7/30/2021	202.08	Bathroom supplies
47297	[096]	BUCK ELECTRIC	7/30/2021	125.00	Service call
47296	[094]	AT&T MOBILITY	7/30/2021	171.97	PDS phone
47295	[002]	AFLAC	7/30/2021	1,175.15	v2055
47294	[001]	AAA MEMBERSHIP	7/30/2021	54.00	E HATHCOCK
		EFT	7/31/2021	57,082.95	Pay period ending 7/31/2021
47381	[093]	WRECC	8/02/2021	2,051.51	Jul utilities
47380	[683]	TED BARRETT	8/02/2021	145.20	Jul 2 travel
47379	[511]	SHARON CASSETTY	8/02/2021	57.20	Jul 2 travel
47378	[685]	NATE FROGETT	8/02/2021	350.00	Tent rental for New Medcalfe grant event

47377	[139]	MICHAEL BROWN	8/02/2021	11.88	Jul 2 travel
47376	[452]	MARIE GREEN	8/02/2021	7.92	Jul 2 travel
47375	[686]	KIMBERLY PROCTOR	8/02/2021	5.72	JUL 2 TRAVEL
47374	[084]	KIM MORROW	8/02/2021	17.60	JUL 2 TRAVEL
47370	[440]	JANNAH LEE	8/02/2021	11.00	Invoices 7-21, 7-21
47372	[248]	KARA COPAS HUNTER	8/02/2021	29.92	Jul 2 travel
47371	[152]	JOSHUA RITCHIE	8/02/2021	25.96	Jul 2
47369	[389]	ERIC SEXTON	8/02/2021	179.44	Jul 2 travel
47368	[687]	CHELSEA ENNIS	8/02/2021	43.56	Jul 2 travel
47367	[461]	BROOKE EDWARDS	8/02/2021	20.68	Jul 2 travel
47366	[251]	ASHLEY PENNINGTON	8/02/2021	5.28	Jul 2 travel
47373	[142]	KATIE FORD	8/02/2021	36.08	Jul 2 travel
47390	[116]	KENTUCKY ASSN OF DISTRICT	8/13/2021	500.00	22-002
47393	[051]	RESERVE ACCOUNT	8/13/2021	1,000.00	Acct# 34193680
47392	[097]	REPUBLIC SERVICES	8/13/2021	99.23	3-0757-2011057
47391	[078]	PITNEY BOWES GLOBAL	8/13/2021	406.29	QUARTERLY RENT
47394	[091]	WARREN COUNTY WATER	8/13/2021	266.34	30072
47389	[688]	KACO CLAIMS SERVICE UNIT	8/13/2021	2,500.00	CLAIM # GC20201217149
47386	[027]	FRANKLIN FAVORITE	8/13/2021	121.00	BROADBAND AD
47387	[066]	JOBE PUBLISHING	8/13/2021	567.00	BROADBAND & CDBG
47385	[181]	DERRICK SMITH	8/13/2021	590.00	Aug 1
47384	[107]	CARTRIDGE DEPOT	8/13/2021	169.85	18986
47383	[114]	BARREN CO BUSINESS SUPPLY	8/13/2021	234.06	Invoices 694599-0, ENVELOPES
47388	[689]	JOHN D. PAGE D.M.D.	8/13/2021	1,400.00	
EFT			8/15/2021	56,823.32	Pay period ending 8/15/2021
47461	[683]	TED BARRETT	8/17/2021	151.36	Travel Aug 1
47460	[577]	STATPLES BUSINESS CREDIT	8/17/2021	60.47	1501822DET
47459	[139]	MICHAEL BROWN	8/17/2021	62.92	Aug travel
47458	[510]	MARY ADAMS	8/17/2021	53.68	Travel Aug 1
47457	[452]	MARIE GREEN	8/17/2021	94.16	Aug 1 travel
47456	[462]	KENTUCKY STATE TREASURER	8/17/2021	200.00	Prepaid background
47455	[152]	JOSHUA RITCHIE	8/17/2021	15.40	Travel Aug 1
47454	[024]	ERICK ROY	8/17/2021	70.40	Aug 1
47453	[158]	CODY MOATS	8/17/2021	56.76	Invoices Aug 2-21, travel Aug 1
47451	[692]	CHRISTIAN STANLEY	8/17/2021	31.24	Travel Aug 1
47450	[090]	BRADD	8/17/2021	714.50	AGING OVERAGE FROM PDS
47449	[522]	ALPHA TAYLOR	8/17/2021	62.92	Travel Aug 1
47448	[041]	ACH KENTUCKY STATE	8/17/2021	3,257.76	69211
47447	[330]	ACH HSA	8/17/2021	915.75	Jul 2 HSA
47446	[328]	ACH FED TAX	8/17/2021	7,915.68	Jul 2 -21
004744	[334]	ACH CERS	8/17/2021	49,762.31	Jul 21 CERS
47444	[333]	ACH ATMOS	8/17/2021	58.51	AUG ATMOS
47443	[329]	ACH 401K	8/17/2021	3,616.09	Jul 2 401K
47452	[125]	CITY OF BOWLING GREEN	8/17/2021	1,765.92	Jul 21
47468	[328]	ACH FED TAX	8/18/2021	7,861.00	Aug 1
47471	[041]	ACH KENTUCKY STATE	8/18/2021	3,242.57	Aug 1 state

47470	[330]	ACH HSA	8/18/2021	915.75	Aug 1 HSA
47469	[331]	ACH HRA	8/18/2021	211.01	HRA aug 1
47467	[073]	ACH ALLSTATE	8/18/2021	45.81	AH 586
47466	[329]	ACH 401K	8/18/2021	3,617.96	Aug 1 401K
47465	[389]	ERIC SEXTON	8/18/2021	208.96	Aug 1 travel
47464	[691]	DREW BENNINGFIELD	8/18/2021	72.00	Aug 1 travel
47463	[387]	DAJANA CROCKETT	8/18/2021	72.00	AUG 1 travel
47462	[687]	CHELSEA ENNIS	8/18/2021	90.20	Aug 1 travel
47472	[656]	ACH AMAZON BUSINESS	8/25/2021	1,355.51	Jul Amazon payment
47473	[332]	ACH CREDIT CARD BB&T	8/25/2021	8,181.59	July CC payment
47497	[566]	ROBERT T. TARRY	8/31/2021	28.16	Aging council mileage
47498	[565]	ROGER GIVENS	8/31/2021	22.88	Aging Council Mileage
47499	[674]	RUBINSTEIN'S INC.	8/31/2021	93.32	Supplies
47500	[611]	SHI INTERNATIONAL CORP	8/31/2021	19.00	C Ennis laptop stand
47501	[055]	SIGNATURE SIGNS	8/31/2021	80.00	Flags for office
47502	[401]	STRATUS AUDIO, INC.	8/31/2021	10.30	PDS translation
47503	[161]	VICKIE WALKER	8/31/2021	26.40	Aging Council Mileage
47504	[093]	WRECC	8/31/2021	2,172.86	394938002
47505	[623]	ALZHEIMER'S ASSOCIATION ILLINOIS CHAPTER	8/31/2021	300.00	BRADD's donation
47509	[079]	OAK TREE AWARDS&	8/31/2021	11.00	100 YO
47508	[591]	DELTA DENTAL OF KY-VISION	8/31/2021	192.00	67448V
47496	[322]	RICOH USA, INC. (COPIES)	8/31/2021	445.50	Aug copier usage
47510	[034]	RICOH USA, INC (MACHINES)	8/31/2021	489.70	Aug copier rent
47511	[023]	ACH EMPLOYEE BENEFIT	8/31/2021	81.00	B1009
47512	[331]	ACH HRA	8/31/2021	19.37	HRA
47513	[331]	ACH HRA	8/31/2021	85.00	HRA
47581	[334]	ACH CERS	8/31/2021	49,762.28	Replace ck#47445
EFT			8/31/2021	57,169.58	Pay period ending 8/31/2021
EFT			8/31/2021	683.97	Pay period ending 8/31/2021
47507	[177]	CONSOLIDATED PAPER GROUP,	8/31/2021	431.58	Invoices 316398, 316398A
47495	[695]	PHYLLIS CAUSEY	8/31/2021	10.56	Aging council mileage
47506	[567]	CARR RIGGS & INGRAM-TPA	8/31/2021	575.00	Installment #1 FY22
47493	[118]	NELCO	8/31/2021	246.70	Check stocks
47494	[618]	PERDUE PAINTING	8/31/2021	3,900.00	Office paint
47474	[002]	AFLAC	8/31/2021	1,049.96	Aug 21
47475	[094]	AT&T MOBILITY	8/31/2021	171.97	PDS cell
47476	[318]	ATHALENE HOLLINSWORTH	8/31/2021	52.80	Aging council mileage
47477	[114]	BARREN CO BUSINESS SUPPLY	8/31/2021	38.07	MIPPA supplies
47478	[403]	BRADD/CDO	8/31/2021	0.09	Aging overage return
47479	[655]	CHEYANNE JOHNSON	8/31/2021	8.19	Apr 2 travel
47481	[181]	DERRICK SMITH	8/31/2021	590.00	Aug 2
47482	[645]	FOREVER COMMUNICATION	8/31/2021	1,050.00	MIPPA SHIP
47483	[337]	HONG NGUYEN	8/31/2021	100.00	CPA license reim
47480	[092]	DC COMMUNICATIONS	8/31/2021	141.85	Network cable
47484	[124]	JESSIE VARNER	8/31/2021	10.56	Aging council mileage
47485	[279]	JUDITH GUTHRIE	8/31/2021	48.40	Aging council mileage

47486	[308]	Kaco Benefit Group	8/31/2021	26,960.36	Aug 2021
47487	[445]	KENTUCKY STATE TREASURER	8/31/2021	700.00	Aug 21 KDC
47488	[693]	LAMAR	8/31/2021	4,900.00	MIPPA-SHIP poster
47489	[694]	LARRY DIXON	8/31/2021	22.00	Aging council mileage
47490	[281]	LAURA KITCHEN	8/31/2021	24.64	Aging council mileage
47491	[510]	MARY ADAMS	8/31/2021	21.06	May 2 travel
47492	[108]	MUTUAL OF OMAHA GROUP	8/31/2021	544.37	G000916K
47574	[677]	KENTUCKY LOCAL ISSUES	9/02/2021	200.00	
47579	[683]	TED BARRETT	9/02/2021	75.68	Aug 2 travel
47578	[051]	RESERVE ACCOUNT	9/02/2021	1,000.00	34193680
47577	[455]	Premium Lawn Care	9/02/2021	300.00	Aug mowing
47576	[700]	NATE HEISLER	9/02/2021	51.00	AUG 2 TRAVEL
47575	[510]	MARY ADAMS	9/02/2021	64.00	Aug 2 travel
47580	[701]	WENDELL SEXTON	9/02/2021	455.00	CPR TRAINING
47573	[698]	KAYCEE BUNCH	9/02/2021	139.04	Aug 2 travel
47568	[493]	EMILY HATHCOCK	9/02/2021	133.96	Invoices Travel, Travel
47571	[152]	JOSHUA RITCHIE	9/02/2021	17.60	Aug 2 travel
47570	[029]	GERALD PRINTING SERVICE	9/02/2021	2,254.55	MIPPA brochure
47569	[389]	ERIC SEXTON	9/02/2021	127.20	Aug 2 travel
47567	[387]	DAJANA CROCKETT	9/02/2021	54.00	Aug 2 travel
47566	[032]	CARR, RIGGS & INGRAM LLC	9/02/2021	7,157.00	Fin statement preparation
47565	[251]	ASHLEY PENNINGTON	9/02/2021	21.56	Aug 2 travel
47572	[142]	KATIE FORD	9/02/2021	54.00	Aug 2 travel
47595	[444]	JOHN CONTI	9/15/2021	103.80	Kitchen supplies
EFT			9/15/2021	60,015.73	Pay period ending 9/15/2021
47604	[091]	WARREN COUNTY WATER	9/15/2021	279.99	30072
47603	[577]	STATPLES BUSINESS CREDIT	9/15/2021	328.58	1501822DET
47602	[673]	RINGCENTRAL INC.	9/15/2021	284.69	add phone line
47601	[097]	REPUBLIC SERVICES	9/15/2021	157.44	Sep 21
47600	[045]	MONROE COUNTY PRESS	9/15/2021	128.10	Monroe Co. Water
47599	[620]	MODERN SYSTEMS, INC.	9/15/2021	284.85	Q3 monitoring contract
47598	[512]	MICHAEL STEVE THURMOND	9/15/2021	104.98	Travel Reim
004759	[696]	LEARFIELD IMG COLLEGE	9/15/2021	2,500.00	MIPPA MARKETING
47596	[368]	KENTUCKY STATE TREASURER	9/15/2021	10.00	Notary fee for Caleb
47594	[066]	JOBE PUBLISHING	9/15/2021	459.50	Lincoln VFD/CDBG/Morgantown City hall close
47584	[334]	ACH CERS	9/15/2021	49,649.33	Aug CERS
47592	[125]	CITY OF BOWLING GREEN	9/15/2021	1,748.08	AUG 21 tax
004759	[697]	CHRISTIAN FAMILY RADIO	9/15/2021	1,500.00	MIPPA MARKETING
1[VOID]					
47590	[009]	BEST BUSINESS SYSTEMS	9/15/2021	99.69	M Patterson, Rose, Smith, Proctor
47589	[114]	BARREN CO BUSINESS SUPPLY	9/15/2021	123.21	Invoices 694748/694599 short, 696160-0
47588	[001]	AAA MEMBERSHIP	9/15/2021	370.00	Staff memberships
47587	[041]	ACH KENTUCKY STATE	9/15/2021	3,283.51	69211

47586	[330] ACH HSA	9/15/2021	915.75	AUg 2 HSA
47585	[328] ACH FED TAX	9/15/2021	7,945.85	Aug 2
47593	[181] DERRICK SMITH	9/15/2021	590.00	Sep 1
47583	[333] ACH ATMOS	9/15/2021	58.51	Sep atmos
47582	[329] ACH 401K	9/15/2021	3,617.96	Aug 2 401K
47657	[387] DAJANA CROCKETT	9/16/2021	36.00	Sep 1 travel
47658	[118] NELCO	9/16/2021	363.12	Tax forms
47659	[673] RINGCENTRAL INC.	9/16/2021	163.19	Add phone lines
47660	[683] TED BARRETT	9/16/2021	40.04	Sep 1 travel
47669	[041] ACH KENTUCKY STATE	9/24/2021	3,408.63	69211
47668	[330] ACH HSA	9/24/2021	947.00	Sep 1 PRS
47667	[331] ACH HRA	9/24/2021	30.00	
47666	[328] ACH FED TAX	9/24/2021	8,196.35	Sep 1 Fed tax
47665	[332] ACH CREDIT CARD BB&T	9/24/2021	26,011.76	Aug CC
47664	[656] ACH AMAZON BUSINESS	9/24/2021	1,082.37	Sep Amazon
47663	[073] ACH ALLSTATE	9/24/2021	45.81	AH586
47662	[329] ACH 401K	9/24/2021	3,617.96	Sep 1 401K
47661	[706] DEVORES RESTAURANT	9/24/2021	1,680.00	Annual meeting
47670	[706] DEVORES RESTAURANT	9/27/2021	210.00	Additional food-annual meeting
47671	[672] THE HIDDEN HOMESTEAD	9/27/2021	650.00	Annual meeting rent
47699	[240] VIRTRU CORPORATION	9/30/2021	704.00	Secure email
47698	[465] THE PRINTING PRESS	9/30/2021	768.00	Annual meeting prints
47700	[093] WRECC	9/30/2021	2,152.98	8/20-9/20-21
47697	[611] SHI INTERNATIONAL CORP	9/30/2021	476.00	Map printer inks
47696	[322] RICOH USA, INC. (COPIES)	9/30/2021	41.00	ink
47695	[322] RICOH USA, INC. (COPIES)	9/30/2021	262.47	Sep copier
47694	[034] RICOH USA, INC (MACHINES)	9/30/2021	489.70	Sep copier rent
47693	[455] Premium Lawn Care	9/30/2021	800.00	July mowing and Aug Bushhogg
47692	[585] PITNEY BOWES INC	9/30/2021	56.52	Tapes
47691	[079] OAK TREE AWARDS&	9/30/2021	77.50	Name badges
47690	[108] MUTUAL OF OMAHA GROUP	9/30/2021	668.92	G00916K
47689	[696] LEARFIELD IMG COLLEGE	9/30/2021	2,500.00	MIPPA MARKETING
47688	[445] KENTUCKY STATE TREASURER	9/30/2021	700.00	Spe 21 KDC
47687	[308] Kaco Benefit Group	9/30/2021	30,141.43	Barren River ADD-006
47674	[331] ACH HRA	9/30/2021	65.34	
47685	[099] FAIRVIEW COMMUNITY HEALTH	9/30/2021	90.00	Invoices 2021-05, 2021-06
47684	[497] ENVIVO HEALTH, LLC	9/30/2021	70.00	
47683	[181] DERRICK SMITH	9/30/2021	590.00	Sep 2 service
47682	[092] DC COMMUNICATIONS	9/30/2021	3,547.05	Network cable and Cat6 cord & Rack
47681	[697] CHRISTIAN FAMILY RADIO	9/30/2021	1,500.00	MIPPA MARKETING
47680	[107] CARTRIDGE DEPOT	9/30/2021	49.95	A Johnson
47679	[114] BARREN CO BUSINESS SUPPLY	9/30/2021	31.20	S Allison
47678	[094] AT&T MOBILITY	9/30/2021	171.97	PDS Sep phone
47677	[002] AFLAC	9/30/2021	1,049.96	V2055
47676	[001] AAA MEMBERSHIP	9/30/2021	54.00	J Ritchie
47675	[331] ACH HRA	9/30/2021	206.07	

47673	[331] ACH HRA	9/30/2021	244.49	[REDACTED]
47672	[023] ACH EMPLOYEE BENEFIT	9/30/2021	81.00	B1009
47771	[331] ACH HRA	9/30/2021	850.00	[REDACTED]
47686	[414] Glasgow Barren County Chamber of Commerce	9/30/2021	175.00	21-22 Memebership
EFT		9/30/2021	60,046.64	Pay period ending 9/30/2021
Total Checks:			<u><u>936,205.16</u></u>	

**Barren River - ADD-Local
Check Register Report**

262	[611] SHI INTERNATIONAL CORP	8/13/2021	6,709.00	SERVER
263	[090] BRADD	8/17/2021	16,558.26	Q4 FY 21 FROM LOCAL
Total Checks:			<u><u>23,267.26</u></u>	

**Barren River - ADD-Aging
Check Register Report**

8467	[090] BRADD	7/01/2021	95,534.27	Invoices MAY, MAY
8479	[195] SHOE CARNIVAL	7/01/2021	373.95	NAT CARE
8478	[608] PURFOODS, LLC dba MOM'S	7/01/2021	21,970.00	C2 MEALS
8476	[038] KENTUCKY LEGAL AID	7/01/2021	15,203.00	IIIB CARES/SHIP/LTC/MIPPA SHIP
8475	[REDACTED]	7/01/2021	66.00	SUPPLEMENTAL FAM CARE
8474	[033] HOME INSTEAD SENIOR CARE	7/01/2021	1,379.00	IIIE RESPITE
8477	[670] LAMAR COMPANIES	7/01/2021	1,750.00	IN#3628021
8472	[138] GA FOOD SERVICE, INC.	7/01/2021	32,580.00	HC/III
8471	[016] COMMUNITY ACTION OF	7/01/2021	62,432.00	HC/IIIB/IIIB CARES
8470	[133] COMFORT KEEPERS	7/01/2021	3,080.00	T3E
8469	[579] CARING WITH A SMILE HOME	7/01/2021	3,036.00	RESPITE
8468	[013] FIVE STAR FOOD SERVICE	7/01/2021	35,537.00	HC III C1 NSIP
8473	[402] HELP AT HOME	7/01/2021	40,526.00	Invoices MAY, MAY
8491	[REDACTED]	7/15/2021	957.60	PCAP
8498	[REDACTED]	7/15/2021	648.00	RESPITE
8497	[REDACTED]	7/15/2021	1,276.80	PCAP
8496	[REDACTED]	7/15/2021	1,276.80	PCAP
8495	[REDACTED]	7/15/2021	1,276.80	PCAP
8494	[REDACTED]	7/15/2021	336.00	RESPITE
8493	[REDACTED]	7/15/2021	600.00	RESPITE
8492	[REDACTED]	7/15/2021	1,276.80	PCAP
8490	[REDACTED]	7/15/2021	828.00	RESPITE

8487		7/15/2021	949.00 RESPITE
8488		7/15/2021	1,276.80 PCAP
8486		7/15/2021	1,244.88 PCAP
8485		7/15/2021	225.00 RESPITE
8484		7/15/2021	792.00 RESPITE
8483		7/15/2021	690.00 RESPITE
8482		7/15/2021	1,276.80 PCAP
8481		7/15/2021	1,979.00 RESPITE
8480		7/15/2021	1,276.80 PCAP
8489		7/15/2021	1,276.80 PCAP
8499		7/19/2021	1,515.00 RESPITE INVOICE
8509	[033] HOME INSTEAD SENIOR CARE	8/10/2021	2,731.00 IIIE RESPITE
8516		8/10/2021	256.00 SUPPLEMENTAL FAMCARE
8515	[358] RUSSELLVILLE BOE	8/10/2021	174.00 C/O MARK
			GRANDPARENT PROGRAM
8514		8/10/2021	61.00 SUPPLEMENTAL FAM CARE
8513	[608] PURFOODS, LLC dba MOM'S	8/10/2021	30,134.00 C2 MEALS
8512		8/10/2021	104.00 SUPPLEMENTAL FAM CARE
8511	[038] KENTUCKY LEGAL AID	8/10/2021	17,746.00 IIIB CARES/SHIP/LTC/MIPPA SHIP
8508	[402] HELP AT HOME	8/10/2021	41,942.00 Invoices JUNE, JUNE
8510	[072] JCPENNEY	8/10/2021	52.98 NAT CARE
8506	[138] GA FOOD SERVICE, INC.	8/10/2021	32,952.00 HC/III
8505	[013] FIVE STAR FOOD SERVICE	8/10/2021	39,408.00 HC/IIIC1/C2/NSIP
8504	[016] COMMUNITY ACTION OF	8/10/2021	71,906.00 HC/IIIB/C1/C2/CARES
8503	[133] COMFORT KEEPERS	8/10/2021	8,162.00 T3E
8502	[579] CARING WITH A SMILE HOME	8/10/2021	4,351.00 IIIE RESPITE
8501	[090] BRADD	8/10/2021	99,402.48 Invoices , APR/MAY/JUNE, JUNE, JUNE, JUNE, JUNE, JUNE, June
8500	[009] BEST BUSINESS SYSTEMS	8/10/2021	938.74 IN#191772 191842
8507	[134] GUARDIAN MEDICAL	8/10/2021	1,995.00 MEDIC ALERT
8535		8/13/2021	3,000.00 RESPITE
8534		8/13/2021	1,276.80 PCAP
8533		8/13/2021	1,276.80 PCAP
8532		8/13/2021	829.92 PCAP
8530		8/13/2021	320.00 RESPITE
8529		8/13/2021	510.00 RESPITE
8528		8/13/2021	1,276.80 PCAP
8527		8/13/2021	957.60 PCAP
8526		8/13/2021	1,276.80 PCAP
8531		8/13/2021	3,000.00 RESPITE
8524		8/13/2021	1,276.80 PCAP
8523		8/13/2021	1,050.00 RESPITE
8522		8/13/2021	330.00 RESPITE
8521		8/13/2021	240.00 RESPITE
8520		8/13/2021	1,276.80 PCAP
8519		8/13/2021	1,680.00 RESPITE

8518		8/13/2021	1,000.00	RESPITE
8517		8/13/2021	1,276.80	PCAP
8525		8/13/2021	1,021.44	PCAP
8551		9/15/2021	1,276.80	PCAP
8550		9/15/2021	1,276.80	PCAP
8549		9/15/2021	400.00	RESPITE
8548		9/15/2021	500.00	RESPITE
8547		9/15/2021	1,276.80	PCAP
8546		9/15/2021	957.60	PCAP
8545		9/15/2021	1,045.38	PCAP
8544		9/15/2021	189.00	RESPITE
8540		9/15/2021	240.00	RESPITE
8542		9/15/2021	1,950.00	RESPITE
8541		9/15/2021	450.00	RESPITE
8539		9/15/2021	1,276.80	PCAP
8538		9/15/2021	1,283.00	RESPITE
8537		9/15/2021	1,000.00	RESPITE
8536		9/15/2021	1,276.80	PCAP
8552		9/15/2021	670.32	PCAP
000854		9/15/2021	1,286.80	PCAP
3[VOID]				
8553		9/15/2021	1,276.80	Aug PCAP
Total Checks:			<u><u>727,271.76</u></u>	

**Barren River - ADD-RLF
Check Register Report**

85	[090] BRADD	8/13/2021	<u>1,050.27</u>	Q4-FY21-RLF
Total Checks:			<u><u>1,050.27</u></u>	

**Barren River - ADD-RLF-CARES
Check Register Report**

1012	[699] CGS MACHINE & TOOL, INC.	9/02/2021	<u>25,000.00</u>	RLF cares loan
Total Checks:			<u><u>25,000.00</u></u>	

Barren River - ADD-PDS -Checks report

EFT		7/09/2021	141,500.03	Pay period ending 6/26/2021
EFT		7/09/2021	1,460.71	Pay period ending 6/26/2021
EFT		7/12/2021	690.33	Pay period ending 6/26/2021
54724	[056] SECURE KENTUCKY (DORPAY)	7/15/2021	9,475.39	ky june deposit

54728	[061] HODGES & ADAMS	7/15/2021	543.86 garnishments
54726	[009] BARREN RIVER AREA DEVELOPMENT DISTR	7/15/2021	101,856.69 fiscal mgr expense
54725	[019] UNITED STATE TREASURY	7/15/2021	27,323.46 Invoices 2021-14, 2021-14, 2021-15, 6/21 940 dep
54727	[001] CITY OF BOWLING GREEN	7/15/2021	1,931.08 bg june occ tax
54983	[008] TREASURER KY UNEMPLOYMENT INSURANCE	7/23/2021	77,329.39 Q2 -21 SUTA payment
EFT		7/23/2021	1,552.19 Pay period ending 7/10/2021
EFT		7/23/2021	669.83 Pay period ending 7/10/2021
EFT		7/23/2021	16,140.92 Pay period ending 7/10/2021
EFT		7/23/2021	130,564.60 Pay period ending 7/10/2021
55272	[008] TREASURER KY UNEMPLOYMENT INSURANCE	7/30/2021	246.33 Q2 SUTA-new clients
55009	[013] WARREN COUNTY OCCUPATIONAL LICENSE	7/30/2021	2,484.97 2nd qtr occ tax
55003	[006] TREASURER HART COUNTY	7/30/2021	212.30 2nd qtr occ tax
54986	[085] BRADD AGING	7/30/2021	714.59 june expenses
55005	[004] TREASURER, BUTLER COUNTY KENTUCKY	7/30/2021	769.25 2nd qtr occ tax
55006	[002] TREASURER, CITY OF GLASGOW	7/30/2021	547.49 2nd qtr occ tax
54998	[003] LOGAN COUNTY	7/30/2021	1,010.79 2nd qtr occ tax
54991	[020] CITY OF RUSSELLVILLE	7/30/2021	1,042.11 2nd qtr occ tax
54992	[022] CITY OF SCOTTSVILLE	7/30/2021	257.46 2nd qtr occ tax
54994	[007] FINANCE OFFICER WARREN COUNTY SCHOO	7/30/2021	2,434.94 2nd qtr occ tax
55010	[019] UNITED STATE TREASURY	7/30/2021	24,566.01 Invoices 2021-15, 2021-16, 2021-16, 2021-16
55004	[005] TREASURER OF ALLEN COUNTY KENTUCKY	7/30/2021	738.33 2nd qtr occ tax
54999	[021] METCALFE COUNTY TREASURER	7/30/2021	358.02 2nd qtr occ tax
54988	[023] CITY OF FRANKLIN	7/30/2021	510.22 2nd occ tax
55001	[024] SIMPSON COUNTY TAX ADMINISTRATOR	7/30/2021	803.44 2nd qtr occ tax
54989	[025] CITY OF LEWISBURG	7/30/2021	12.03 2nd qtr occ tax
54996	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	7/30/2021	204.92 child support grayson
54993	[030] CITY OF TOMPKINSVILLE	7/30/2021	132.56 2nd qtr occ tax
55000	[031] MONROE COUNTY TREASURER	7/30/2021	280.75 2nd qtr occ tax
55007	[034] TREASURER, CITY OF	7/30/2021	575.28 2nd qtr occ tax
54997	[035] KENTUCKY STATE TREASURER (BACKGR)	7/30/2021	750.00 prepaid bkgd ck
55002	[038] TREASURER CITY OF HORSE	7/30/2021	57.40 2nd qtr occ tax
54985	[009] BARREN RIVER AREA DEVELOPMENT DISTR	7/30/2021	10,636.81 june G & S
54987	[042] CITY OF ADAIRVILLE KY	7/30/2021	75.67 2nd occ tax
54990	[051] CITY OF PARK CITY	7/30/2021	56.84 2nd qtr occ tax

55008	[052] TREASURER, CITY OF	7/30/2021	32.29	2nd qtr occ tax
54995	[061] HODGES & ADAMS	7/30/2021	543.86	garnishment
55273	[008] TREASURER KY UNEMPLOYMENT INSURANCE	7/30/2021	81.20	
EFT		8/06/2021	46,149.78	Pay period ending 7/24/2021
EFT		8/06/2021	95,469.89	Pay period ending 7/24/2021
EFT		8/06/2021	1,677.97	Pay period ending 7/24/2021
55535	[001] CITY OF BOWLING GREEN	8/19/2021	1,875.60	july occ tax
EFT		8/20/2021	63,267.82	Pay period ending 8/07/2021
EFT		8/20/2021	84,840.92	Pay period ending 8/07/2021
EFT		8/20/2021	1,769.44	Pay period ending 8/07/2021
55538	[009] BARREN RIVER AREA DEVELOPMENT DISTR	8/25/2021	121,377.47	Invoices , JULY FM
55540	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	8/25/2021	204.92	
55539	[061] HODGES & ADAMS	8/25/2021	1,087.72	
55541	[086] TURNER, ASHLEY	8/25/2021	2.00	RETURN UNUSED BACKGROUND CK MONEY
55537	[019] UNITED STATE TREASURY	8/25/2021	47,369.05	Invoices 2021-16, 2021-17, 2021- 17, 2021-17, 2021-18, 2021-18
55536	[056] SECURE KENTUCKY (DORPAY)	8/25/2021	9,349.81	july dep
55543	[008] TREASURER KY UNEMPLOYMENT INSURANCE	8/31/2021	231.88	Past SUTA due
55542	[008] TREASURER KY UNEMPLOYMENT INSURANCE	8/31/2021	246.33	Q3-21 SUTA
55809	[019] UNITED STATE TREASURY	9/02/2021	23,822.00	Invoices 2021-18, 2021-19, 2021-
EFT		9/03/2021	68,761.92	Pay period ending 8/21/2021
EFT		9/03/2021	1,826.61	Pay period ending 8/21/2021
EFT		9/03/2021	79,658.61	Pay period ending 8/21/2021
56076	[001] CITY OF BOWLING GREEN	9/15/2021	1,734.00	aug occ tax
56077	[035] KENTUCKY STATE TREASURER (BACKGR)	9/15/2021	750.00	prepaid background ck
56158	[056] SECURE KENTUCKY (DORPAY)	9/16/2021	8,935.02	aug dep
EFT		9/17/2021	106,193.55	Pay period ending 9/04/2021
EFT		9/17/2021	39,909.30	Pay period ending 9/04/2021
EFT		9/23/2021	501.14	Pay period ending 9/04/2021
56160	[061] HODGES & ADAMS	9/24/2021	1,087.72	GARNISHMENT
56161	[019] UNITED STATE TREASURY	9/24/2021	22,654.91	Invoices 2021-09-17, 2021-20, 2021-21, 2021-22
56162	[009] BARREN RIVER AREA DEVELOPMENT DISTR	9/28/2021	110,328.33	Invoices 821admin, 821g&s, fy21refund
56439	[008] TREASURER KY UNEMPLOYMENT INSURANCE	9/30/2021	3,552.88	

Total Checks: 1,505,810.93

BARREN RIVER VETERANS PROGRAM**Check Report**

EFT		7/15/2021	2,106.06	Pay period ending 6/30/2021
229	[049] KENTUCKY STATE	7/15/2021	215.92	ky june21 tax
230	[019] UNITED STATE TREASURY	7/15/2021	652.36	Invoices 2021-35, 2021-36, 2ndqtr21941dep
231	[008] TREASURER KY UNEMPLOYMENT INSURANCE	7/23/2021	197.45	Q2-21 Suta
EFT		7/30/2021	2,173.38	Pay period ending 7/15/2021
EFT		8/13/2021	2,345.13	Pay period ending 7/31/2021
241	[009] BARREN RIVER AREA DEVELOPMENT DISTR	8/25/2021	1,669.57	Invoices 621fmexp, 721fmexp
242	[049] KENTUCKY STATE	8/27/2021	225.93	ky occ tax july
243	[019] UNITED STATE TREASURY	8/27/2021	617.32	Invoices 2021-37, 2021-38
EFT		8/31/2021	2,101.98	Pay period ending 8/15/2021
EFT		9/15/2021	2,212.49	Pay period ending 8/31/2021
247	[049] KENTUCKY STATE	9/16/2021	220.89	aug tax
248	[019] UNITED STATE TREASURY	9/16/2021	647.00	Invoices 2021-39, 2021-40
249	[009] BARREN RIVER AREA DEVELOPMENT DISTR	9/24/2021	757.88	admin expense
EFT		9/30/2021	2,283.44	Pay period ending 9/15/2021

Total Checks:**18,426.80**