

Barren River - ADD-JFA Check Register Report

46660	[648]	WARREN COUNTY CLERK	4/01/2021	19.00	EMILY HATHCOCK'S NOTARY
46680	[064]	WARREN COUNTY SCHOOLS	4/07/2021	976.64	Jan-Mar tax
46679	[115]	WARREN COUNTY OCCUPATIONAL LICENSE	4/07/2021	226.58	Jan-Mar-21
46678	[515]	UNITED WAY OF SOUTHERN KENTUCKY	4/07/2021	60.00	Jan-Mar 21 Donation
46677	[618]	PERDUE PAINTING	4/07/2021	3,600.00	Offices 21A, 20A, 17A, 17A, 48C, 51C, 59D, 62D, 64D, 65D
46675	[510]	MARY ADAMS	4/07/2021	25.35	Mar 2 travel
46674	[445]	KENTUCKY STATE TREASURER (KDC)	4/07/2021	640.00	Mar KDC
46673	[142]	KATIE FORD	4/07/2021	36.27	Mar 2 travel
46672	[308]	Kaco Benefit Group	4/07/2021	28,104.23	Heath & Dental INS
46671	[591]	DELTA DENTAL OF KY-VISION	4/07/2021	177.14	April vision
46676	[108]	MUTUAL OF OMAHA GROUP INSURANCE	4/07/2021	646.62	Apr Life INS
46669	[002]	AFLAC	4/07/2021	1,180.87	V2055
46668	[001]	AAA MEMBERSHIP DEAPRTMENT	4/07/2021	108.00	
00466	[041]	ACH KENTUCKY STATE TREASURER(TAX)	4/07/2021	3,022.70	Mar 2 state
67[VOI					
46666	[330]	ACH HSA	4/07/2021	914.50	Mar 2 prs
46665	[331]	ACH HRA	4/07/2021	190.00	
46664	[328]	ACH FED TAX	4/07/2021	7,212.02	Mar 2
46663	[023]	ACH EMPLOYEE BENEFIT CORPORATION	4/07/2021	81.00	Mar EBC monthly
46662	[334]	ACH CERS	4/07/2021	42,024.59	Mar CERS
46661	[329]	ACH 401K	4/07/2021	3,506.01	Mar 2 401K
46670	[125]	CITY OF BOWLING GREEN	4/07/2021	1,727.00	Mar tax
46696	[051]	RESERVE ACCOUNT	4/15/2021	1,000.00	Acct: 34193680
46697	[611]	SHI INTERNATIONAL CORP	4/15/2021	15,300.00	Accrued laptops for Aging, Famcare, shared and PDS.
46698	[577]	STATPLES BUSINESS CREDIT	4/15/2021	1,472.95	Mar statement
46699	[401]	STRATUS AUDIO, INC.	4/15/2021	78.28	CDO translation
46700	[466]	TONYA HARRELL	4/15/2021	19.76	Planner
EFT			4/15/2021	39,721.42	Pay period ending 4/15/2021
46702	[309]	WOLF PLUMBING	4/15/2021	156.30	Service on 3/19/21
46703	[333]	ACH ATMOS	4/15/2021	226.85	Apr Atmos
EFT			4/15/2021	15,513.99	Pay period ending 4/15/2021
EFT			4/15/2021	394.13	Pay period ending 4/15/2021
46695	[097]	REPUBLIC SERVICES	4/15/2021	99.23	3-0757-2011057
46701	[091]	WARREN COUNTY WATER DISTRICT	4/15/2021	260.25	30072
46694	[585]	PITNEY BOWES INC	4/15/2021	226.08	Red inks
46693	[079]	OAK TREE AWARDS& RECOGNITION	4/15/2021	20.00	100 YO
46692	[378]	NADO	4/15/2021	5,000.00	Jan-Dec 21 Membership
46691	[368]	KENTUCKY STATE TREASURER (SPGE- OTHER) - Michael Adams	4/15/2021	10.00	Statement of change
46690	[532]	KENTUCKY STATE TREASURER (AUDIT) - The Auditor of Public Accounts	4/15/2021	462.00	FY20 audit fee
46689	[066]	JOBE PUBLISHING	4/15/2021	240.00	ADRC ad
46688	[645]	FOREVER COMMUNICATION INC.	4/15/2021	610.00	ADRC radios

46687	[099]	FAIRVIEW COMMUNITY HEALTH CENTER	4/15/2021	10.00	
46686	[497]	ENVIVO HEALTH, LLC	4/15/2021	70.00	Proctor & Rose
46685	[181]	DERRICK SMITH	4/15/2021	590.00	Apr 1 service
46684	[017]	DAILY NEWS	4/15/2021	671.00	ADRC ad
46683	[177]	CONSOLIDATED PAPER GROUP, INC	4/15/2021	252.38	suplies
46682	[083]	BGMU	4/15/2021	534.09	Mar phone
46681	[094]	AT&T MOBILITY	4/15/2021	171.97	PDS phone
46758	[401]	STRATUS AUDIO, INC.	4/19/2021	52.53	Jan translation service
46764	[041]	ACH KENTUCKY STATE TREASURER(TAX)	4/28/2021	3,149.44	Apri 1 state tax
46763	[330]	ACH HSA	4/28/2021	884.50	HSA-April 1
46762	[328]	ACH FED TAX	4/28/2021	7,561.98	Apr 1
46760	[073]	ACH ALLSTATE	4/28/2021	45.81	April premium
46759	[329]	ACH 401K	4/28/2021	3,514.79	April 1
46761	[332]	ACH CREDIT CARD BB&T	4/28/2021	8,876.17	March CC payment
46780	[118]	NELCO	4/30/2021	150.40	Checks stocks
EFT			4/30/2021	17,609.87	Pay period ending 4/30/2021
EFT			4/30/2021	36,644.50	Pay period ending 4/30/2021
47001	[041]	ACH KENTUCKY STATE TREASURER(TAX)	4/30/2021	3,022.77	Mar 2 state tax
46789	[093]	WRECC	4/30/2021	1,386.08	3/20-4/20/21
46788	[418]	Tompkinsville-Monroe County Chamber of Commerce	4/30/2021	25.00	2021 Membership
46787	[611]	SHI INTERNATIONAL CORP	4/30/2021	758.00	
46786	[322]	RICOH USA, INC. (COPIES)	4/30/2021	192.75	April copier usage
46785	[034]	RICOH USA, INC (MACHINES LEAS)	4/30/2021	489.70	April copier rent
46784	[051]	RESERVE ACCOUNT	4/30/2021	1,000.00	Prepaid postage
46783	[585]	PITNEY BOWES INC	4/30/2021	16.61	PDS mail sort fee
46782	[596]	PACK LAW FIRM, P.S.C	4/30/2021	50.00	Legal fee
46781	[079]	OAK TREE AWARDS& RECOGNITION	4/30/2021	40.00	100 YO
46779	[108]	MUTUAL OF OMAHA GROUP INSURANCE	4/30/2021	644.52	G000916k
46772	[094]	AT&T MOBILITY	4/30/2021	172.07	PDS cell april
46777	[308]	Kaco Benefit Group	4/30/2021	26,883.11	May 21 premium
46778	[445]	KENTUCKY STATE TREASURER (KDC)	4/30/2021	670.00	April KDC
46765	[023]	ACH EMPLOYEE BENEFIT CORPORATION	4/30/2021	85.50	B1009
46767	[331]	ACH HRA	4/30/2021	90.00	
46768	[331]	ACH HRA	4/30/2021	78.60	
46769	[393]	ACH-American Funds-Record Keeper	4/30/2021	125.00	1/1/21-3/31/21 record keeper
46770	[001]	AAA MEMBERSHIP DEAPRTMENT	4/30/2021	54.00	Renewal membership
46766	[331]	ACH HRA	4/30/2021	210.00	
46773	[591]	DELTA DENTAL OF KY-VISION	4/30/2021	192.00	May vision
46774	[181]	DERRICK SMITH	4/30/2021	590.00	Apr 2 service
46775	[651]	DSR CONTRACTING & INTERIORS, LLC	4/30/2021	685.00	
46776	[345]	GUARANTEE PEST CONTROL	4/30/2021	360.00	Termite annual
46771	[002]	AFLAC	4/30/2021	1,228.71	V2055-April
46861	[091]	WARREN COUNTY WATER DISTRICT	5/14/2021	260.25	30072
46851	[181]	DERRICK SMITH	5/14/2021	590.00	May 1
46860	[401]	STRATUS AUDIO, INC.	5/14/2021	23.69	SIN283424
46859	[577]	STATPLES BUSINESS CREDIT	5/14/2021	799.52	Supplies
46858	[611]	SHI INTERNATIONAL CORP	5/14/2021	1,011.00	Invoices B13362048, B13402576/B13406785
46857	[051]	RESERVE ACCOUNT	5/14/2021	1,000.00	34193680

46856	[097]	REPUBLIC SERVICES	5/14/2021	99.23	3-0757-2011057
46855	[455]	Premium Lawn Care	5/14/2021	600.00	April Mowing
46854	[078]	PITNEY BOWES GLOBAL FINANCIAL SERV	5/14/2021	406.29	3313401608
46853	[654]	JILL HALL	5/14/2021	13.46	Reim CPR
46850	[017]	DAILY NEWS	5/14/2021	671.00	240814-ADRC ad
46852	[645]	FOREVER COMMUNICATION INC.	5/14/2021	300.00	ADRC ad
46848	[125]	CITY OF BOWLING GREEN	5/14/2021	1,770.92	April tax
46847	[107]	CARTRIDGE DEPOT	5/14/2021	109.90	Aging, S Allison inks
46846	[083]	BGMU	5/14/2021	547.71	190284
46845	[009]	BEST BUSINESS SYSTEMS	5/14/2021	158.83	EVV guidelines form
46844	[420]	BATTERIES + BULBS	5/14/2021	38.40	Office batteries
46843	[041]	ACH KENTUCKY STATE TREASURER(TAX)	5/14/2021	3,098.42	69211
46842	[330]	ACH HSA	5/14/2021	884.50	HSA apr 2
00468	[331]	ACH HRA	5/14/2021	78.60	HRA 4/5/21
41[VOI					
46840	[328]	ACH FED TAX	5/14/2021	7,395.34	April 2 tax
46839	[334]	ACH CERS	5/14/2021	43,117.56	April CERS
46838	[329]	ACH 401K	5/14/2021	3,524.47	Apr 2 401K
46849	[017]	DAILY NEWS	5/14/2021	212.30	Annual subscription
EFT			5/15/2021	36,206.12	Pay period ending 5/15/2021
EFT			5/15/2021	17,609.87	Pay period ending 5/15/2021
46913	[389]	ERIC SEXTON	5/17/2021	151.30	May 1 travel
00469	[655]	CHEYANNE JOHNSON	5/17/2021	8.19	Apr 2 travel
11[VOI					
46912	[387]	DAJANA CROCKETT	5/17/2021	23.01	Apri 1 travel
46928	[591]	DELTA DENTAL OF KY-VISION	5/27/2021	184.57	Jun vision
46939	[093]	WRECC	5/27/2021	1,256.96	4/20/21-5/20/21
46938	[322]	RICOH USA, INC. (COPIES)	5/27/2021	229.53	May copier usage
46937	[034]	RICOH USA, INC (MACHINES LEAS)	5/27/2021	489.70	May copiers rent
46936	[079]	OAK TREE AWARDS& RECOGNITION	5/27/2021	10.00	100 YO
46935	[108]	MUTUAL OF OMAHA GROUP INSURANCE	5/27/2021	644.52	G000916K
46934	[434]	KEVIN CROSS	5/27/2021	5,800.00	Replace HVAC unit #3
46933	[445]	KENTUCKY STATE TREASURER (KDC)	5/27/2021	670.00	May 21 KDC
46932	[462]	KENTUCKY STATE TREASURER	5/27/2021	100.00	Backround check prepaid
46931	[308]	Kaco Benefit Group	5/27/2021	25,593.02	Barren-river ADD-006
46930	[444]	JOHN CONTI	5/27/2021	146.19	Kitchen supplies
46929	[181]	DERRICK SMITH	5/27/2021	590.00	May 2
46927	[177]	CONSOLIDATED PAPER GROUP, INC	5/27/2021	371.92	Bathroom supplies
46916	[328]	ACH FED TAX	5/27/2021	7,445.57	May 1
46925	[009]	BEST BUSINESS SYSTEMS	5/27/2021	337.85	Business cards
46914	[329]	ACH 401K	5/27/2021	3,524.47	May 1 401K
46915	[073]	ACH ALLSTATE	5/27/2021	45.81	AH586
46917	[331]	ACH HRA	5/27/2021	65.00	
46918	[331]	ACH HRA	5/27/2021	1,072.00	
46919	[330]	ACH HSA	5/27/2021	884.50	May 1 H S A
46926	[107]	CARTRIDGE DEPOT	5/27/2021	49.95	
46921	[023]	ACH EMPLOYEE BENEFIT CORPORATION	5/27/2021	76.50	B1009
46922	[001]	AAA MEMBERSHIP DEAPRTMENT	5/27/2021	108.00	
46923	[002]	AFLAC	5/27/2021	1,228.71	V2055
46924	[094]	AT&T MOBILITY	5/27/2021	172.07	PDS cell phones

46920	[041]	ACH KENTUCKY STATE TREASURER(TAX)	5/27/2021	3,061.40	May 1 tax
47002	[333]	ACH ATMOS	5/31/2021	149.66	May Atmos
47003	[332]	ACH CREDIT CARD BB&T	5/31/2021	12,633.59	CC April
EFT			5/31/2021	38,672.89	Pay period ending 5/31/2021
EFT			5/31/2021	16,394.12	Pay period ending 5/31/2021
47019	[611]	SHI INTERNATIONAL CORP	6/03/2021	5,590.00	4 laptops & docking, Unifi AP
47018	[455]	Premium Lawn Care	6/03/2021	800.00	May mowing/bushhogging
47017	[585]	PITNEY BOWES INC	6/03/2021	7.97	PDA mail sorting
00470	[510]	MARY ADAMS	6/03/2021	21.06	May 2 travel
15[VOI					
47014	[087]	KCJEA	6/03/2021	295.00	35th annual conf reg/Sexton
47012	[125]	CITY OF BOWLING GREEN	6/03/2021	1,726.52	May 21 tax
47011	[567]	CARR RIGGS & INGRAM-TPA SERVICES, LLC	6/03/2021	575.00	Instll #4 FY21 pension admin
47016	[618]	PERDUE PAINTING	6/03/2021	2,800.00	May & June paiting
47009	[041]	ACH KENTUCKY STATE TREASURER(TAX)	6/03/2021	3,122.35	May 2 2021
47010	[009]	BEST BUSINESS SYSTEMS	6/03/2021	34.94	Bus card J Ritchie
47004	[329]	ACH 401K	6/03/2021	3,526.51	May 2 401 K
47005	[656]	ACH AMAZON BUSINESS	6/03/2021	508.90	Amazon May
47013	[387]	DAJANA CROCKETT	6/03/2021	35.49	May 2 travel
47007	[328]	ACH FED TAX	6/03/2021	7,438.21	May 2 Fed tax
47008	[330]	ACH HSA	6/03/2021	915.75	May 2
47006	[334]	ACH CERS	6/03/2021	43,111.68	May CERS
47020	[333]	ACH ATMOS	6/14/2021	79.54	June Atmos
EFT			6/15/2021	16,729.74	Pay period ending 6/15/2021
EFT			6/15/2021	38,786.71	Pay period ending 6/15/2021
47033	[091]	WARREN COUNTY WATER DISTRICT	6/15/2021	260.25	30072
47032	[401]	STRATUS AUDIO, INC.	6/15/2021	22.66	PDS translation
47031	[056]	STAPLES ADVANTAGE	6/15/2021	400.66	Supplies
47030	[526]	SCHUETTE LAW GROUP	6/15/2021	2,400.00	1/2 of Fiscal policy review
47029	[097]	REPUBLIC SERVICES	6/15/2021	99.23	3-0757-2011057
47027	[645]	FOREVER COMMUNICATION INC.	6/15/2021	450.00	ADRC advertising
47026	[497]	ENVIVO HEALTH, LLC	6/15/2021	35.00	
47024	[443]	CHELSEY GUFFY	6/15/2021	110.00	HRA REIM due to EBC
47023	[083]	BGMU	6/15/2021	538.90	190284-May phone
47022	[009]	BEST BUSINESS SYSTEMS	6/15/2021	268.77	Aging forms Qality ser & Client rights
47021	[114]	BARREN CO BUSINESS SUPPLY	6/15/2021	260.00	RLF filing cab lock
47028	[657]	MAST CONSTRUCTION	6/15/2021	2,500.00	RAMP-HUNTER KIRBY-PDS
47025	[181]	DERRICK SMITH	6/15/2021	590.00	June 1
47089	[673]	RINGCENTRAL INC.	6/16/2021	17,601.38	New phone system
47091	[174]	UNITED STATE TREASURY	6/16/2021	47.88	Form 720 PCOR fee
47090	[672]	THE HIDDEN HOMESTEAD	6/16/2021	250.00	deposite for annual meeting
47087	[389]	ERIC SEXTON	6/16/2021	172.90	June 1 travel
47086	[493]	EMILY HATHCOCK	6/16/2021	69.66	June 1 travel
47085	[387]	DAJANA CROCKETT	6/16/2021	123.82	Invoices June 1, May travel
47088	[510]	MARY ADAMS	6/16/2021	27.10	Invoices June 1, May travel
47092	[329]	ACH 401K	6/22/2021	3,529.47	Jun 1 401K
47093	[073]	ACH ALLSTATE	6/22/2021	45.81	AH586
47094	[332]	ACH CREDIT CARD BB&T	6/22/2021	15,880.85	May CC
47095	[328]	ACH FED TAX	6/22/2021	7,524.15	Fed tax Jun 1

47096	[331]	ACH HRA	6/22/2021	1,500.00	
47097	[331]	ACH HRA	6/22/2021	45.00	
47098	[330]	ACH HSA	6/22/2021	915.75	HSA Jun 1
47099	[041]	ACH KENTUCKY STATE TREASURER(TAX)	6/22/2021	3,136.76	69211
47100	[676]	SOUTH COW-PATRICK MCKINNEY	6/29/2021	492.50	JUNE STAFF MEETING
47121	[585]	PITNEY BOWES INC	6/30/2021	16.03	PDS sorting mail
47122	[455]	Premium Lawn Care	6/30/2021	840.00	June mowing
47123	[051]	RESERVE ACCOUNT	6/30/2021	1,000.00	Prepaid postage
47124	[034]	RICOH USA, INC (MACHINES LEAS)	6/30/2021	489.70	June copiers rent
47125	[322]	RICOH USA, INC. (COPIES)	6/30/2021	365.74	June Copiers usage
47126	[674]	RUBINSTEIN'S INC.	6/30/2021	419.16	Printing Paper
00471	[611]	SHI INTERNATIONAL CORP	6/30/2021	769.00	Invoices Laptop Stand, SWITCH
27[VOI					
47133	[656]	ACH AMAZON BUSINESS	6/30/2021	3,118.10	June Amazon
47129	[577]	STATPLES BUSINESS CREDIT	6/30/2021	97.35	Order # 7333648823
47130	[675]	VIP BOWLING GREEN	6/30/2021	705.00	ADRC AD
47131	[593]	WIL CANNON	6/30/2021	130.72	KCADD meeting
47132	[093]	WRECC	6/30/2021	1,871.17	5/20-6/20/21
47120	[079]	OAK TREE AWARDS& RECOGNITION	6/30/2021	30.00	100 YO
47134	[023]	ACH EMPLOYEE BENEFIT CORPORATION	6/30/2021	81.00	B1009
47135	[389]	ERIC SEXTON	6/30/2021	122.98	June 2 travel
47192	[331]	ACH HRA	6/30/2021	723.26	
47128	[577]	STATPLES BUSINESS CREDIT	6/30/2021	276.00	June supplies
47119	[108]	MUTUAL OF OMAHA GROUP INSURANCE	6/30/2021	661.18	July 21
47113	[099]	FAIRVIEW COMMUNITY HEALTH CENTER	6/30/2021	60.00	TB test
47117	[434]	KEVIN CROSS	6/30/2021	6,610.00	Invoices 1833/1870, unit 2
47116	[445]	KENTUCKY STATE TREASURER (KDC)	6/30/2021	670.00	667511 June KDC
47115	[308]	Kaco Benefit Group	6/30/2021	29,526.00	July INS
47114	[066]	JOBE PUBLISHING	6/30/2021	2,707.00	CDBG ads
00471	[389]	ERIC SEXTON	6/30/2021	269.60	JUNE TRAVEL
12[VOI					
47111	[181]	DERRICK SMITH	6/30/2021	590.00	June 2 services
47110	[092]	DC COMMUNICATIONS	6/30/2021	585.30	Cat6 and paging adaptor
47109	[177]	CONSOLIDATED PAPER GROUP, INC	6/30/2021	166.18	Supplies
47108	[107]	CARTRIDGE DEPOT	6/30/2021	49.95	
47107	[430]	C & R CONSTRUCTION	6/30/2021	2,500.00	
47106	[009]	BEST BUSINESS SYSTEMS	6/30/2021	416.67	ADRC marketing items
47105	[009]	BEST BUSINESS SYSTEMS	6/30/2021	493.90	Envelopes
47104	[114]	BARREN CO BUSINESS SUPPLY	6/30/2021	698.06	
47103	[646]	ATC	6/30/2021	5,296.00	New phone implementation
47102	[094]	AT&T MOBILITY	6/30/2021	172.07	PDS cell
47101	[002]	AFLAC	6/30/2021	1,228.71	V2055-June 21
EFT			6/30/2021	121.81	Pay period ending 6/30/2021
47118	[512]	MICHAEL STEVE THURMOND	6/30/2021	150.50	June KCADD meeting
EFT			6/30/2021	55,698.40	Pay period ending 6/30/2021

Total Checks:

842,977.40

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

260	[090] BRADD	4/30/2021	11,971.49 Q3 FY due to/from
261	[628] University of Kentucky Research Foundation	4/30/2021	11,315.74 10/1/20-03/31/21 salaries

Total Checks:	23,287.23
----------------------	------------------

Barren River - ADD-Aging Check Register Report

8380		4/14/2021	1,276.80 PCAP
8381		4/14/2021	1,276.80 PCAP
8382		4/14/2021	1,276.80 PCAP
8383		4/14/2021	1,276.80 PCAP
8384		4/14/2021	1,109.22 PCAP
8385		4/14/2021	957.60 PCAP
8386		4/14/2021	1,276.80 PCAP
8387		4/14/2021	1,276.80 PCAP
8388		4/14/2021	1,276.80 PCAP
8389		4/14/2021	1,276.80 PCAP
8402		4/30/2021	216.00 SUPPLEMENTAL FAM CARE
8401	[038] KENTUCKY LEGAL AID	4/30/2021	9,738.00 IIIB/IIIB CARES/IIIEA/VII OMB/VII OMB CARES/SHIP/MIPPA SHIP
8400	[066] JOBE PUBLISHING	4/30/2021	90.00 FAMILY CAREGIVER SUPPORT
8399		4/30/2021	66.00 SUPPLEMENTAL FAM CARE
8398	[033] HOME INSTEAD SENIOR CARE	4/30/2021	1,125.00 IIIE RESPITE
8397	[402] HELP AT HOME	4/30/2021	27,227.00 HC/IIIB/IIIB CARES
8403	[608] PURFOODS, LLC dba MOM'S MEALS	4/30/2021	17,105.00 CARES II MEALS
8395		4/30/2021	215.00 SUPPLEMENTAL FAM CARE
8394	[016] COMMUNITY ACTION OF SOUTHERN KY INC	4/30/2021	38,137.00 HC/C2 CARES II
8393	[133] COMFORT KEEPERS	4/30/2021	1,694.00 T3E
8392	[579] CARING WITH A SMILE HOME CARE	4/30/2021	550.00 IIIE RESPITE
8391	[013] FIVE STAR FOOD SERVICE	4/30/2021	18,403.00 HC/C2 CARES II
8390	[090] BRADD	4/30/2021	114,756.79 Invoices FEB, FEB
8396	[138] GA FOOD SERVICE, INC.	4/30/2021	43,887.00 HC/III
8420	[195] SHOE CARNIVAL	5/12/2021	89.96 NAT CARE IN# 364428
8419		5/12/2021	92.00 SUPPLEMENTAL FAM CARE
8418		5/12/2021	53.00 SUPPLMENTAL FAM CARE
8417		5/12/2021	41.00 SUPPLEMENTAL FAMCARE
8416		5/12/2021	50.00 SUPPLEMENTAL FAMCARE
8415	[608] PURFOODS, LLC dba MOM'S MEALS	5/12/2021	22,179.00 C2 MEALS
8414	[038] KENTUCKY LEGAL AID	5/12/2021	14,275.00 IIIB/IIIB CARES/IIIEA/VII OMB/SHIP/LTC/MIPPA SHIP
8413	[072] JCPENNEY	5/12/2021	2,020.79 NAT CARE
8411	[402] HELP AT HOME	5/12/2021	40,982.00 Invoices MAR, MAR
8410	[134] GUARDIAN MEDICAL MONITORING	5/12/2021	2,030.00 MEDIC ALERT
8409	[138] GA FOOD SERVICE, INC.	5/12/2021	31,778.00 HC/III
8408	[017] DAILY NEWS	5/12/2021	671.00 IN #240814

8407	[016] COMMUNITY ACTION OF SOUTHERN KY INC	5/12/2021	61,443.00 HC/IIIB/C1/C2
8406	[579] CARING WITH A SMILE HOME CARE	5/12/2021	891.00 IIIE RESPITE
8405	[013] FIVE STAR FOOD SERVICE	5/12/2021	41,151.00 HC/III C1/C2/NSIP
8404	[090] BRADD	5/12/2021	86,871.40 Invoices JAN/FEB/MAR, MAR, MAR
8412	[033] HOME INSTEAD SENIOR CARE	5/12/2021	1,366.00 IIIE RESPITE
8428		5/14/2021	957.60 PCAP
8432		5/14/2021	1,276.80 PCAP
8431		5/14/2021	1,276.80 PCAP
8430		5/14/2021	1,276.80 PCAP
8429		5/14/2021	1,276.80 PCAP
8427		5/14/2021	1,276.80 PCAP
8423		5/14/2021	150.00 RESPITE INVOICE
8425		5/14/2021	1,276.80 PCAP
8424		5/14/2021	1,343.00 RESPITE INVOICE
8422		5/14/2021	1,276.80 PCAP
8421		5/14/2021	1,276.80 PCAP
8426		5/14/2021	1,276.80 PCAP
00084	[076] YP	6/04/2021	3,067.00 Refund April overpayment from DAIL
48[VOI			
8446	[608] PURFOODS, LLC dba MOM'S MEALS	6/04/2021	21,984.00 C2 MEALS
8445		6/04/2021	234.00 SUPPLEMENTAL FAM CARE
8444		6/04/2021	400.00 SUPPLEMENTAL FAM CARE
8443	[038] KENTUCKY LEGAL AID	6/04/2021	16,432.00 IIIB/SHIP/LTC
8442	[072] JCPENNEY	6/04/2021	911.87 NAT CARE
8441	[033] HOME INSTEAD SENIOR CARE	6/04/2021	1,548.00 Invoices APRIL, APRIL
8447	[195] SHOE CARNIVAL	6/04/2021	747.00 Invoices APRIL, APRIL
8439	[138] GA FOOD SERVICE, INC.	6/04/2021	47,292.00 Invoices APRIL, April
8438		6/04/2021	385.00 SUPPLEMENTAL FAM CARE
8437	[016] COMMUNITY ACTION OF SOUTHERN KY INC	6/04/2021	75,183.00 HC/IIIB/C2/IIID
8436	[133] COMFORT KEEPERS	6/04/2021	7,524.00 Invoices APRIL, MARCH
8435	[579] CARING WITH A SMILE HOME CARE	6/04/2021	4,554.00 IIIE RESPITE
8434	[013] FIVE STAR FOOD SERVICE	6/04/2021	54,292.00 HC/C1/C2/NSIP
8433	[090] BRADD	6/04/2021	86,525.59 Invoices APRIL, APRIL, APRIL, APRIL,
8440	[402] HELP AT HOME	6/04/2021	39,327.00 HC/IIIB/IIIB CARES
8449	[074] KENTUCKY STATE TREASURER (REPAY)	6/07/2021	3,067.00 Refund for overpayment
8464		6/15/2021	1,276.80 PCAP
8463		6/15/2021	3,000.00 RESPITE
8462		6/15/2021	675.00 RESPITE
8461		6/15/2021	280.00 RESPITE
8460		6/15/2021	1,276.80 PCAP
8459		6/15/2021	957.60 PCAP
8458		6/15/2021	900.00 RESPITE
8453		6/15/2021	465.00 RESPITE
8456		6/15/2021	1,276.80 PCAP
8455		6/15/2021	1,276.80 PCAP
8454		6/15/2021	1,560.00 RESPITE
8452		6/15/2021	2,208.00 RESPITE
8451		6/15/2021	1,276.80 PCAP

8450		6/15/2021	1,276.80	PCAP
8465		6/15/2021	1,276.80	PCAP
8457		6/15/2021	1,276.80	PCAP
8466		6/15/2021	1,276.80	PCAP

Total Checks:			990,427.22	
----------------------	--	--	-------------------	--

Barren River - ADD- RLF Check Register Report

83	[090] BRADD	4/30/2021	1,128.90	Q3 Fy 21 due to from
84	[090] BRADD	5/07/2021	25,194.41	return wrong account deposit

Total Checks:			26,323.31	
----------------------	--	--	------------------	--

Barren River - ADD-RLF cares Check Register Report

1011	[671] LEGIN'S HOUSE OF SEAFOOD	6/16/2021	10,000.00	RLF-CARES loan
------	--------------------------------	-----------	-----------	----------------

Total Checks:			10,000.00	
----------------------	--	--	------------------	--

BARREN RIVER VETERANS PROGRAM Check Report

EFT		4/15/2021	2,322.47	Pay period ending 3/31/2021
199	[049] KENTUCKY STATE TREASURER(TAXES)	4/19/2021	232.06	ky w/h tax
200	[019] UNITED STATE TREASURY	4/19/2021	710.35	Invoices 2021-29, 2021-30
201	[019] UNITED STATE TREASURY	4/19/2021	53.58	940
202	[009] BARREN RIVER AREA DEVELOPMENT DISTR	4/19/2021	2,529.59	jan-mar admin expense
210	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/30/2021	468.69	Q4-2020 E Henry, Q3-4-B Owem
214	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/30/2021	241.12	
EFT		4/30/2021	2,140.07	Pay period ending 4/15/2021
00002	[008] TREASURER KY UNEMPLOYMENT	5/14/2021	468.69	
08[VOI	INSURANCE			
00002	[019] UNITED STATE TREASURY	5/14/2021	740.04	Invoices 2021-31, 2021-32
09[VOI				
211	[019] UNITED STATE TREASURY	5/14/2021	740.04	Invoices 2021-31, 2021-32
EFT		5/14/2021	1,493.15	Pay period ending 4/30/2021
EFT		5/28/2021	1,279.88	Pay period ending 5/15/2021
218	[019] UNITED STATE TREASURY	6/15/2021	349.49	Invoices 2021-33, 2021-34
EFT		6/15/2021	2,260.42	Pay period ending 5/31/2021
219	[049] KENTUCKY STATE TREASURER(TAXES)	6/16/2021	403.13	Invoices 421w/h, 521wh
223	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/23/2021	917.22	may admin fee

224	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/30/2021	404.37 apr admin expense
EFT		6/30/2021	2,112.30 Pay period ending 6/15/2021
Total Checks:			19,866.66

BRADD-PDS Checks report

EFT		4/02/2021	134,489.57 Pay period ending 3/20/2021
EFT		4/02/2021	1,712.27 Pay period ending 3/20/2021
52884	[009] BARREN RIVER AREA DEVELOPMENT DISTR	4/07/2021	98,124.82 Invoices , 321fmsb
53131	[019] UNITED STATE TREASURY	4/14/2021	22,420.36 Invoices 2021-07, 2021-09
53132	[042] CITY OF ADAIRVILLE KY	4/15/2021	86.28 1ST QTR TAXES
53133	[001] CITY OF BOWLING GREEN KENTUCKY	4/15/2021	1,848.62 MARCH 21 OCC TAXES
53134	[023] CITY OF FRANKLIN	4/15/2021	419.54 1ST QTR TAXES
53135	[025] CITY OF LEWISBURG	4/15/2021	48.70 1ST QTR TAXES
53136	[051] CITY OF PARK CITY	4/15/2021	49.40 1ST QTR TAXES
53137	[020] CITY OF RUSSELLVILLE	4/15/2021	825.62 1ST QTR TAXES
53138	[022] CITY OF SCOTTSVILLE	4/15/2021	231.12 1ST QTR TAXES
53139	[030] CITY OF TOMPKINSVILLE	4/15/2021	84.40 1ST QTR TAXES
53140	[007] FINANCE OFFICER WARREN COUNTY SCHOO	4/15/2021	2,032.55 1ST QTR TAXES
53141	[035] KENTUCKY STATE TREASURER (BACKGR)	4/15/2021	750.00 prepaid bkgd ck
53142	[003] LOGAN COUNTY	4/15/2021	904.97 1ST QTR TAXES
53143	[021] METCALFE COUNTY TREASURER	4/15/2021	314.41 1ST QTR TAXES
53144	[031] MONROE COUNTY TREASURER	4/15/2021	202.49 1ST QTR TAXES
53146	[038] TREASURER CITY OF HORSE CAVE	4/15/2021	49.20 1ST QTR TAXES
53147	[006] TREASURER HART COUNTY KENTUCKY	4/15/2021	202.87 1ST QTR TAXES
53148	[005] TREASURER OF ALLEN COUNTY KENTUCKY	4/15/2021	507.68 1ST QTR TAXES
53149	[004] TREASURER, BUTLER COUNTY KENTUCKY	4/15/2021	671.87 1ST QTR TAXES
53150	[002] TREASURER, CITY OF GLASGOW	4/15/2021	374.42 1ST QTR TAXES
53151	[034] TREASURER, CITY OF MORGANTOWN	4/15/2021	482.45 1ST QTR TAXES
53152	[052] TREASURER, CITY OF MUNFORDVILLE	4/15/2021	28.56 1ST QTR TAXES
53153	[013] WARREN COUNTY OCCUPATIONAL LICENSE	4/15/2021	1,972.13 1ST QTR TAXES
53145	[024] SIMPSON COUNTY TAX ADMINISTRATOR	4/15/2021	683.79 1ST QTR TAXES
EFT		4/16/2021	135,213.72 Pay period ending 4/03/2021
EFT		4/16/2021	1,666.55 Pay period ending 4/03/2021
53154	[056] SECURE KENTUCKY (DORPAY)	4/19/2021	8,446.53 ky wh dep mar21
53159	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	4/19/2021	354.44
53158	[061] HODGES & ADAMS	4/19/2021	1,087.72
53157	[083] FLORIDA STATE DISBURSEMENT UNIT	4/19/2021	268.62
53156	[019] UNITED STATE TREASURY	4/19/2021	4,245.34 940 1st qtr
53155	[019] UNITED STATE TREASURY	4/19/2021	23,247.08 Invoices 2021-08, 2021-09
53160	[009] BARREN RIVER AREA DEVELOPMENT DISTR	4/21/2021	3,626.41 march g & s
53412	[042] CITY OF ADAIRVILLE KY	4/28/2021	112.04 4TH QTR OCC TAX

53935	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/30/2021	11,173.82	Q1-2021 SUTA
53936	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/30/2021	19.76	
53937	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/30/2021	105.03	
00539 34[VOI	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/30/2021	11,316.61	
53940	[063] INDEPENDENCE BANK	4/30/2021	25.00	
EFT		4/30/2021	1,712.27	Pay period ending 4/17/2021
EFT		4/30/2021	143,873.11	Pay period ending 4/17/2021
53941	[008] TREASURER KY UNEMPLOYMENT INSURANCE	5/01/2021	4,780.64	suta 1 qtr 21 pd in may
EFT		5/14/2021	136,573.81	Pay period ending 5/01/2021
EFT		5/14/2021	1,717.99	Pay period ending 5/01/2021
53666	[019] UNITED STATE TREASURY	5/14/2021	47,017.01	Invoices 2021-09, 2021-10, 2021-10, 2021-11
53665	[056] SECURE KENTUCKY (DORPAY)	5/14/2021	12,972.44	w/h deposit
53667	[001] CITY OF BOWLING GREEN KENTUCKY	5/14/2021	2,758.16	Apr occ tax
53929	[009] BARREN RIVER AREA DEVELOPMENT DISTR	5/27/2021	105,421.83	Invoices 421 g&s, fmsbexp
53930	[085] BRADD AGING	5/27/2021	20.19	transfer out
53931	[083] FLORIDA STATE DISBURSEMENT UNIT	5/27/2021	268.62	
53932	[061] HODGES & ADAMS	5/27/2021	1,631.58	
53933	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	5/27/2021	462.48	
EFT		5/28/2021	145,665.15	Pay period ending 5/15/2021
EFT		5/28/2021	1,700.83	Pay period ending 5/15/2021
EFT		6/02/2021	933.96	Pay period ending 5/15/2021
53942	[019] UNITED STATE TREASURY	6/03/2021	24,875.06	Invoices 2021-11, 2021-12, 2021-12
EFT		6/11/2021	1,643.67	Pay period ending 5/29/2021
EFT		6/11/2021	144,618.51	Pay period ending 5/29/2021
54200	[056] SECURE KENTUCKY (DORPAY)	6/15/2021	8,979.81	may tax dep
54199	[035] KENTUCKY STATE TREASURER (BACKGR)	6/15/2021	750.00	prepaid background ck
54198	[061] HODGES & ADAMS	6/15/2021	543.86	
54197	[083] FLORIDA STATE DISBURSEMENT UNIT	6/15/2021	134.31	
54196	[001] CITY OF BOWLING GREEN KENTUCKY	6/15/2021	1,864.52	may occ tax
54195	[019] UNITED STATE TREASURY	6/16/2021	25,307.44	Invoices 2021-12, 2021-13
54464	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/23/2021	109,961.39	Invoices 521g&s, fm//sb521
EFT		6/25/2021	147,552.34	Pay period ending 6/12/2021
EFT		6/25/2021	1,700.83	Pay period ending 6/12/2021
54465	[019] UNITED STATE TREASURY	6/29/2021	24,801.10	Invoices 2021-13, 2021-14
54468	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	6/30/2021	204.92	
54467	[061] HODGES & ADAMS	6/30/2021	543.86	
Total Checks:			1,571,418.45	