

Barren River - ADD JFA
Check Register Report-For Quarter ending June 30, 2022

48893	[041] ACH KENTUCKY STATE TREASURER(TAX)	4/04/2022	3,265.62	Mar 2 tax
48906	[064] WARREN COUNTY SCHOOLS	4/04/2022	1,078.24	Warren school tax
48898	[092] DC COMMUNICATIONS	4/04/2022	1,158.25	Part 2 CAT6 cable
48894	[113] ALECIA JOHNSON	4/04/2022	159.84	Mar 2 travel
48905	[115] WARREN COUNTY OCCUPATIONAL LICENSE	4/04/2022	294.93	Jan-Mar 22 tax
48896	[125] CITY OF BOWLING GREEN	4/04/2022	1,758.87	Mar 22 tax
48897	[177] CONSOLIDATED PAPER GROUP, INC	4/04/2022	105.84	Supplies
48900	[248] KARA COPAS HUNTER	4/04/2022	67.76	Mar 2 travel
48895	[251] ASHLEY PENNINGTON	4/04/2022	15.84	MAR 2 TRAVEL
48891	[328] ACH FED TAX	4/04/2022	8,159.65	Fed tax Mar 2
48890	[329] ACH 401K	4/04/2022	3,616.62	Mar 2 401K
48892	[330] ACH HSA	4/04/2022	895.75	Mar 2 HSA
48901	[349] KATHY DISMON	4/04/2022	13.73	Reim-Microwave cover
48899	[389] ERIC SEXTON	4/04/2022	422.01	Mar 2 travel
48902	[455] Premium Lawn Care	4/04/2022	150.00	Mar 22 Mowing
48903	[511] SHARON CASSETTY	4/04/2022	57.73	Mar 2 travel
48904	[515] UNITED WAY OF SOUTHERN KENTUCKY	4/04/2022	120.00	Mar 22 UW
48907	[744] ZACH KORTE	4/04/2022	23.76	MAR 2 TRAVEL
48908	[713] PMF INC.	4/07/2022	113.00	2nd of March 22
48910	[334] ACH CERS	4/08/2022	48,605.70	Mar 22 CERS
48921	[333] ACH ATMOS	4/15/2022	363.05	April gas

48917	[322]	RICOH USA, INC. (COPIES)	4/15/2022	296.25	April 22
48911	[181]	DERRICK SMITH	4/15/2022	590.00	Apr 1 service
48920	[091]	WARREN COUNTY WATER DISTRICT	4/15/2022	266.34	30072
48915	[097]	REPUBLIC SERVICES	4/15/2022	129.04	Mar 22 trash
48914	[079]	BLB OAK TREE ENTERPRISES, LLC	4/15/2022	12.00	100 YO
48912	[024]	ERICK ROY	4/15/2022	7.41	reim-building repair
48916	[034]	RICOH USA, INC (MACHINES LEAS)	4/15/2022	479.15	April rent
EFT			4/15/2022	56,094.44	Pay period ending 4/15/2022
48918	[611]	SHI INTERNATIONAL CORP	4/15/2022	1,128.00	Invoices B14981038/B14962335, B14994207
48913	[345]	GUARANTEE PEST CONTROL	4/15/2022	360.00	Q3 FY22
48919	[401]	STRATUS AUDIO, INC.	4/15/2022	111.24	Feb/Mar translation
48978	[440]	JANNAH LEE	4/18/2022	33.81	Apr 1 travel
48981	[452]	MARIE GREEN	4/18/2022	45.57	Apr 1 travel
48971	[461]	BROOKE EDWARDS	4/18/2022	18.62	Apr 1 travel
48987	[478]	SHARON QUINN	4/18/2022	42.63	Apr 1 travel
48980	[686]	KIMBERLY PROCTOR	4/18/2022	24.01	Apr 1 travel
48972	[687]	CHELSEA ENNIS	4/18/2022	82.32	Apr 1 travel
48986	[511]	SHARON CASSETTY	4/18/2022	18.62	Apr 1 travel
48982	[510]	MARY ADAMS	4/18/2022	44.10	April 1 travel
48985	[707]	REBEKAH EDWARDS	4/18/2022	7.84	Apr 1 travel
48975	[717]	EMMA STEEN	4/18/2022	88.20	Apr 1 travel
48977	[725]	FAYTH ROSE	4/18/2022	10.29	Apr 1 travel

48984	[044] MICHELLE HINES	4/18/2022	20.09 Apr 1 travel
48983	[139] MICHAEL BROWN	4/18/2022	100.45 Apr 1 travel
48979	[152] JOSHUA RITCHIE	4/18/2022	39.20 Apr 1 travel
48973	[158] CODY MOATS	4/18/2022	44.10 Apr 1 travel
48970	[251] ASHLEY PENNINGTON	4/18/2022	25.97 Apr 1 travel
48976	[389] ERIC SEXTON	4/18/2022	50.96 Apr 1 travel
48974	[387] DAJANA CROCKETT	4/18/2022	20.09 Apr 1 travel
48991	[330] ACH HSA	4/22/2022	895.75 E HSA,HSA Con
48990	[331] ACH HRA	4/22/2022	207.24 Invoices HRA Apr 14, HRA Apr 7
48988	[329] ACH 401K	4/22/2022	3,707.87 401K Apr 1
48989	[328] ACH FED TAX	4/22/2022	8,179.52 Apr 1 tax
48992	[041] ACH KENTUCKY STATE TREASURER(TAX)	4/22/2022	3,248.37 69211
48993	[393] ACH-American Funds-Record Keeper	4/22/2022	125.00 Jan-Mar 22 record keeper
48997	[420] BATTERIES + BULBS	4/29/2022	37.98
49006	[445] KENTUCKY STATE TREASURER (KDC)	4/29/2022	755.00 667511April KDC
49009	[465] THE PRINTING PRESS	4/29/2022	510.00 Printing for 1997
48999	[509] CAMBRIDGE MARKET & CAFE, INC	4/29/2022	595.00 Mar board meeting
49013	[656] ACH AMAZON BUSINESS	4/29/2022	1,470.93 Apr 22
49002	[591] DELTA DENTAL OF KY-VISION	4/29/2022	146.38 67448V
49010	[750] UP IN SMOKE	4/29/2022	735.00 April board meeting
49000	[743] CHRITINE ANN HIGHTOWER	4/29/2022	66.60 contractual service
49007	[693] LAMAR	4/29/2022	650.00 CDC ad

49004	[029]	GERALD PRINTING SERVICE	4/29/2022	181.35	CDC transportation flyers
49015	[023]	ACH EMPLOYEE BENEFIT CORPORATION	4/29/2022	90.25	B1009
48994	[002]	AFLAC	4/29/2022	885.20	V2055
48998	[009]	BEST BUSINESS SYSTEMS	4/29/2022	781.96	Newton's card, National GP participant consent/Envelopes
49008	[108]	MUTUAL OF OMAHA GROUP INSURANCE	4/29/2022	638.64	G000916K
48996	[114]	BARREN CO BUSINESS SUPPLY	4/29/2022	228.37	Supplies
48995	[094]	AT&T MOBILITY	4/29/2022	171.36	Apr cell phone
49012	[093]	WRECC	4/29/2022	1,339.06	3/20-4/20/22
49014	[332]	ACH CREDIT CARD BB&T	4/29/2022	7,419.52	Mar CC
49005	[308]	Kaco Benefit Group	4/29/2022	28,178.44	Barren River ADD-006
49011	[309]	WOLF PLUMBING	4/29/2022	110.79	3/22 service
49003	[181]	DERRICK SMITH	4/29/2022	590.00	Apr 2
49001	[177]	CONSOLIDATED PAPER GROUP, INC	4/29/2022	143.76	Opticore
EFT			4/30/2022	1,392.84	Pay period ending 4/30/2022
EFT			4/30/2022	56,003.03	Pay period ending 4/30/2022
49084	[713]	PMF INC.	5/03/2022	3,438.17	April G&S
49081	[722]	LYDIA NEWTON	5/03/2022	108.78	Travel
49066	[752]	ALEXIUS HOLDER	5/03/2022	20.09	Travel
49074	[751]	ETHAN BATES	5/03/2022	29.89	Travel
49075	[725]	FAYTH ROSE	5/03/2022	66.15	Travel
49076	[718]	HOLLIE SMITH	5/03/2022	236.18	Travel
49069	[687]	CHELSEA ENNIS	5/03/2022	192.57	Travel


49080	[686]	KIMBERLY PROCTOR	5/03/2022	124.95	Travel
49085	[511]	SHARON CASSETTY	5/03/2022	57.33	Travel
49072	[493]	EMILY HATHCOCK	5/03/2022	33.32	Apr 2 travel
49086	[478]	SHARON QUINN	5/03/2022	125.44	Travel
49068	[461]	BROOKE EDWARDS	5/03/2022	114.66	Travel
49082	[452]	MARIE GREEN	5/03/2022	146.51	Travel
49077	[440]	JANNAH LEE	5/03/2022	90.16	Travel
49071	[158]	CODY MOATS	5/03/2022	29.40	Travel
49078	[152]	JOSHUA RITCHIE	5/03/2022	34.79	Travel
49079	[248]	KARA COPAS HUNTER	5/03/2022	79.38	Travel
49073	[389]	ERIC SEXTON	5/03/2022	132.30	Travel
49083	[139]	MICHAEL BROWN	5/03/2022	78.89	Travel
49070	[125]	CITY OF BOWLING GREEN	5/03/2022	1,726.55	Tax
49067	[004]	AMY CARROLL	5/03/2022	27.44	Travel
49087	[085]	SUSAN EZELL	5/03/2022	35.28	Travel
49092	[041]	ACH KENTUCKY STATE TREASURER(TAX)	5/06/2022	3,304.52	6911
49089	[334]	ACH CERS	5/06/2022	48,292.19	Apr CERS
49090	[328]	ACH FED TAX	5/06/2022	8,110.37	Fed tax
49088	[329]	ACH 401K	5/06/2022	3,697.89	APr 2 401K
004909 1[VOID]	[330]	ACH HSA	5/06/2022	927.00	Invoices 2022-08, to be withthold next month
49109	[322]	RICOH USA, INC. (COPIES)	5/13/2022	222.19	May copiers usage
49112	[304]	WAYPOINTS LLC	5/13/2022	437.50	mainsail exports

49095	[177]	CONSOLIDATED PAPER GROUP, INC	5/13/2022	47.86	supplies
49098	[181]	DERRICK SMITH	5/13/2022	590.00	May 1 service
49101	[045]	MONROE COUNTY PRESS	5/13/2022	195.20	public hearing 4/7/22
49107	[051]	RESERVE ACCOUNT	5/13/2022	1,000.00	postage prepaid
49099	[066]	JOBE PUBLISHING	5/13/2022	309.50	non discrimination
49096	[017]	DAILY NEWS	5/13/2022	212.30	Annual Subscription
49094	[009]	BEST BUSINESS SYSTEMS	5/13/2022	61.37	Edward/Steen bus card
49108	[034]	RICOH USA, INC (MACHINES LEAS)	5/13/2022	479.15	MAy copier rent
49093	[114]	BARREN CO BUSINESS SUPPLY	5/13/2022	1,678.59	Supplies
49097	[092]	DC COMMUNICATIONS	5/13/2022	1,265.50	cat6 cable
49111	[091]	WARREN COUNTY WATER DISTRICT	5/13/2022	290.47	water + sewer / fire services
49102	[078]	PITNEY BOWES GLOBAL FINANCIAL SERV	5/13/2022	404.61	quarterly rent
49106	[097]	REPUBLIC SERVICES	5/13/2022	124.04	Apr 22 trash
49100	[434]	KEVIN CROSS	5/13/2022	450.00	maintenance
49105	[455]	Premium Lawn Care	5/13/2022	600.00	Apr 22 mowing
49103	[585]	PITNEY BOWES INC	5/13/2022	237.98	Red Inks
49110	[611]	SHI INTERNATIONAL CORP	5/13/2022	3,037.67	Panduit / vid. conf. / pdu metered / meraki
49104	[713]	PMF INC.	5/13/2022	50.00	April-2 G&S
EFT			5/15/2022	55,666.39	Pay period ending 5/15/2022
EFT			5/15/2022	1,078.03	Pay period ending 5/15/2022
49185	[722]	LYDIA NEWTON	5/17/2022	19.60	May 1 travel
49176	[717]	EMMA STEEN	5/17/2022	111.23	May 1 travel

49189	[740] MORGAN HERSHEY	5/17/2022	108.00	May 1 travel
49179	[725] FAYTH ROSE	5/17/2022	49.98	May 1 travel
49178	[751] ETHAN BATES	5/17/2022	59.78	May 1 travel
49169	[752] ALEXIUS HOLDER	5/17/2022	24.99	May 1 travel
49184	[686] KIMBERLY PROCTOR	5/17/2022	62.72	May 1 travel
49173	[687] CHELSEA ENNIS	5/17/2022	20.58	May 1 travel
49190	[511] SHARON CASSETTY	5/17/2022	82.32	May 1 travel
49187	[510] MARY ADAMS	5/17/2022	70.56	May 1 travel
49170	[522] ALPHA TAYLOR	5/17/2022	134.75	May 1 travel
49172	[461] BROOKE EDWARDS	5/17/2022	28.91	May 1 travel
49191	[478] SHARON QUINN	5/17/2022	37.73	May 1 travel
49186	[452] MARIE GREEN	5/17/2022	109.76	May 1 travel
49180	[440] JANNAH LEE	5/17/2022	70.07	May 1 travel
49183	[084] KIM MORROW	5/17/2022	29.40	May 1 travel
49188	[139] MICHAEL BROWN	5/17/2022	120.05	May 1 travel
49168	[001] AAA MEMBERSHIP DEAPRTMENT	5/17/2022	108.00	
49192	[085] SUSAN EZELL	5/17/2022	39.69	May 1 travel
49167	[041] ACH KENTUCKY STATE TREASURER(TAX)	5/17/2022	3,282.13	69211
49181	[152] JOSHUA RITCHIE	5/17/2022	28.42	May 1 travel
49174	[158] CODY MOATS	5/17/2022	85.26	May 1 travel
49182	[248] KARA COPAS HUNTER	5/17/2022	32.83	May 1 travel
49171	[251] ASHLEY PENNINGTON	5/17/2022	64.68	May 1 travel

49177	[389] ERIC SEXTON	5/17/2022	216.16	May 1 travel
49175	[387] DAJANA CROCKETT	5/17/2022	39.69	May 1 travel
49166	[330] ACH HSA	5/17/2022	864.50	Invoices 2022-09, Return Apr 2
49164	[331] ACH HRA	5/17/2022	66.91	
49165	[331] ACH HRA	5/17/2022	225.84	
49162	[329] ACH 401K	5/17/2022	3,674.59	May 1 401K
49163	[328] ACH FED TAX	5/17/2022	8,290.41	Fed tax May 1
49193	[462] KENTUCKY STATE TREASURER (PREPAID)	5/20/2022	300.00	Prepaid background
49194	Pork Picasso	5/26/2022	405.00	Staff Luncheon
EFT		5/31/2022	56,963.97	Pay period ending 5/31/2022
49211	[756] National Pen	5/31/2022	120.94	Supplies
49208	[694] LARRY DIXON	5/31/2022	24.50	May COA
49213	[673] RINGCENTRAL INC.	5/31/2022	18,393.52	Fy22/23 contract
49207	[445] KENTUCKY STATE TREASURER (KDC)	5/31/2022	755.00	May 2022
49201	[563] EARL G DUMPLINS	5/31/2022	479.51	May Board Meeting
49214	[566] ROBERT T. TARRY	5/31/2022	31.36	May COA
49218	[656] ACH AMAZON BUSINESS	5/31/2022	2,065.11	May Amazon
49199	[591] DELTA DENTAL OF KY-VISION	5/31/2022	153.81	67448V
49222	[331] ACH HRA	5/31/2022	35.99	
49220	[332] ACH CREDIT CARD BB&T	5/31/2022	16,201.42	APr CC
49219	[333] ACH ATMOS	5/31/2022	279.00	May Atmos
49205	[308] Kaco Benefit Group	5/31/2022	27,565.98	June 22

49203	[150]	HOLLEY SCOTT	5/31/2022	88.85	May 8 services
49216	[161]	VICKIE WALKER	5/31/2022	29.40	May COA
49209	[281]	LAURA KITCHEN	5/31/2022	27.44	May COA
49200	[181]	DERRICK SMITH	5/31/2022	590.00	May 2
49198	[177]	CONSOLIDATED PAPER GROUP, INC	5/31/2022	237.53	Towels
49215	[053]	SE4A TREASURER, AARON BRADLEY	5/31/2022	195.00	2022 dues
49212	[079]	BLB OAK TREE ENTERPRISES, LLC	5/31/2022	12.00	100 YO
49195	[002]	AFLAC	5/31/2022	852.31	V2055
49221	[023]	ACH EMPLOYEE BENEFIT CORPORATION	5/31/2022	90.25	B1009
49206	[087]	KCJEA	5/31/2022	295.00	Training -E Sexton
49204	[124]	JESSIE VARNER	5/31/2022	11.76	May COA
49197	[114]	BARREN CO BUSINESS SUPPLY	5/31/2022	230.52	Invoices 710301/710235, 710746-0
49210	[108]	MUTUAL OF OMAHA GROUP INSURANCE	5/31/2022	593.12	G000916K
49217	[093]	WRECC	5/31/2022	1,607.16	4/20/22-5/20/22
49196	[094]	AT&T MOBILITY	5/31/2022	171.36	PDS phone/internet
49202	[099]	FAIRVIEW COMMUNITY HEALTH CENTER	5/31/2022	50.00	
49277	[125]	CITY OF BOWLING GREEN	6/01/2022	1,714.71	May 22
49291	[139]	MICHAEL BROWN	6/01/2022	32.34	May 2
49296	[085]	SUSAN EZELL	6/01/2022	36.75	May 2
49292	[044]	MICHELLE HINES	6/01/2022	37.73	May 2
49278	[158]	CODY MOATS	6/01/2022	30.87	May 2
49284	[152]	JOSHUA RITCHIE	6/01/2022	66.64	May 2

49274	[251]	ASHLEY PENNINGTON	6/01/2022	19.11	May 2
49285	[248]	KARA COPAS HUNTER	6/01/2022	77.42	May 2
49279	[387]	DAJANA CROCKETT	6/01/2022	179.00	May 2
49276	[687]	CHELSEA ENNIS	6/01/2022	91.14	May 2
49286	[686]	KIMBERLY PROCTOR	6/01/2022	102.41	May 2
49273	[522]	ALPHA TAYLOR	6/01/2022	94.57	May 2
49289	[510]	MARY ADAMS	6/01/2022	180.10	May 2 travel
49288	[452]	MARIE GREEN	6/01/2022	121.03	May 2
49283	[440]	JANNAH LEE	6/01/2022	54.88	May 2
49280	[493]	EMILY HATHCOCK	6/01/2022	241.84	May 2
49295	[478]	SHARON QUINN	6/01/2022	102.41	May 2
49275	[461]	BROOKE EDWARDS	6/01/2022	138.18	May 2
49287	[722]	LYDIA NEWTON	6/01/2022	139.65	May 2
49272	[752]	ALEXIUS HOLDER	6/01/2022	32.34	May 2
49281	[725]	FAYTH ROSE	6/01/2022	18.62	May 2
49294	[740]	MORGAN HERSHEY	6/01/2022	122.00	May 2
49282	[718]	HOLLIE SMITH	6/01/2022	153.37	May 2
49293	[757]	MIKAYLA PATTERSON	6/01/2022	19.60	May 2
49290	[758]	MERCEDES SMITH	6/01/2022	15.68	May 2
49297	[759]	ONE DOES IT HVAC	6/06/2022	2,500.00	
49299	[334]	ACH CERS	6/06/2022	47,922.20	May CERS
49301	[330]	ACH HSA	6/06/2022	864.50	E HSA,HSA Con

49300	[328]	ACH FED TAX	6/06/2022	8,242.03	May 2 tax
49298	[329]	ACH 401K	6/06/2022	3,819.11	May 2
49302	[041]	ACH KENTUCKY STATE TREASURER(TAX)	6/06/2022	3,277.59	May 2 tax
49305	[029]	GERALD PRINTING SERVICE	6/08/2022	2,965.70	ADRC resource guide
49303	[114]	BARREN CO BUSINESS SUPPLY	6/08/2022	50.88	Supplies
49304	[177]	CONSOLIDATED PAPER GROUP, INC	6/08/2022	213.62	Sopa and towels
49307	[713]	PMF INC.	6/08/2022	4,001.42	May G&S
49306	[510]	MARY ADAMS	6/08/2022	21.86	Reim RTP postage
49311	[567]	CARR RIGGS & INGRAM-TPA SERVICES, LLC	6/15/2022	575.00	Installment #4 FY22
49310	[509]	CAMBRIDGE MARKET & CAFE, INC	6/15/2022	167.50	Equity training
49325	[585]	PITNEY BOWES INC	6/15/2022	118.98	Tape strips
49326	[455]	Premium Lawn Care	6/15/2022	225.00	May 13 Bushhogging
49316	[691]	DREW BENNINGFIELD	6/15/2022	4.97	Travel
49324	[759]	ONE DOES IT HVAC	6/15/2022	2,500.00	
49322	[763]	Melissa Brown	6/15/2022	150.00	June 13, 14 service
49313	[764]	CRABTREE FURNITURE CO.	6/15/2022	5,000.00	
49330	[765]	ROGERS D AND PATSY A POWELL	6/15/2022	4,800.00	
EFT			6/15/2022	60,521.28	Pay period ending 6/15/2022
49315	[181]	DERRICK SMITH	6/15/2022	590.00	June 1
49318	[150]	HOLLEY SCOTT	6/15/2022	284.32	Jun 2, 9 and 14 Services
49332	[333]	ACH ATMOS	6/15/2022	85.10	May atmos
49329	[322]	RICOH USA, INC. (COPIES)	6/15/2022	261.58	June 22 copier

49308	[114]	BARREN CO BUSINESS SUPPLY	6/15/2022	18.18	Supplies
49320	[116]	KENTUCKY ASSN OF DISTRICT DIRECTORS	6/15/2022	412.50	May 22 ADD directors retreat
49312	[107]	CARTRIDGE DEPOT	6/15/2022	99.95	Check printing ink
49327	[097]	REPUBLIC SERVICES	6/15/2022	124.04	June 22
49321	[098]	KENTUCKY COUNCIL OF ADDS	6/15/2022	250.00	Kentuckian for better Transportation
49314	[092]	DC COMMUNICATIONS	6/15/2022	1,343.00	Part 3 Cat6 cable
49331	[091]	WARREN COUNTY WATER DISTRICT	6/15/2022	293.69	30072
49317	[029]	GERALD PRINTING SERVICE	6/15/2022	255.80	Letterhead
49328	[034]	RICOH USA, INC (MACHINES LEAS)	6/15/2022	479.15	June copiers rent
49309	[009]	BEST BUSINESS SYSTEMS	6/15/2022	33.48	J Simmons Bus card
49323	[079]	BLB OAK TREE ENTERPRISES, LLC	6/15/2022	86.00	100 YO and new staff name badges
49319	[066]	JOBE PUBLISHING	6/15/2022	276.25	Edmonton Memorial Park
49399	[085]	SUSAN EZELL	6/16/2022	31.85	June travel
49384	[001]	AAA MEMBERSHIP DEPARTMENT	6/16/2022	222.00	
49390	[024]	ERICK ROY	6/16/2022	39.20	June travel
49393	[349]	KATHY DISMON	6/16/2022	41.00	Reim for kitchen supplies
49389	[389]	ERIC SEXTON	6/16/2022	142.75	June travel
49386	[251]	ASHLEY PENNINGTON	6/16/2022	29.40	June travel
49392	[766]	Jenna Simmons	6/16/2022	36.26	June travel
49388	[717]	EMMA STEEN	6/16/2022	41.65	June travel
49395	[722]	LYDIA NEWTON	6/16/2022	39.20	June travel
49400	[593]	WIL CANNON	6/16/2022	154.02	Reim for travel

49391	[440]	JANNAH LEE	6/16/2022	55.86	Travel reim
49396	[452]	MARIE GREEN	6/16/2022	135.24	June travel
49394	[686]	KIMBERLY PROCTOR	6/16/2022	9.80	June travel
49387	[687]	CHELSEA ENNIS	6/16/2022	17.15	June travel
49385	[522]	ALPHA TAYLOR	6/16/2022	80.85	June travel
49398	[511]	SHARON CASSETTY	6/16/2022	71.54	June travel
49397	[512]	MICHAEL STEVE THURMOND	6/16/2022	175.58	Reim for mileage
49412	[590]	CAVE CITY CHAMBER OF COMMERCE	6/30/2022	250.00	2022 Breakfast Sponsor
49414	[591]	DELTA DENTAL OF KY-VISION	6/30/2022	90.21	June Vision
49505	[656]	ACH AMAZON BUSINESS	6/30/2022	3,939.08	May Amazon
49427	[611]	SHI INTERNATIONAL CORP	6/30/2022	22.61	USB Cable
49422	[445]	KENTUCKY STATE TREASURER (KDC)	6/30/2022	785.00	June 2022 KDC
49419	[444]	JOHN CONTI	6/30/2022	161.65	Kitchen Supplies
49423	[410]	Logan County Chamber of Commerce	6/30/2022	560.00	Sponsorship RSVP
49416	[412]	Edmonson County Chamber of Commerce	6/30/2022	500.00	Luncheon Sponsor
49421	[458]	KENTUCKY RIVER ADD	6/30/2022	412.50	May 22 ADD Director retreat
49428	[460]	WES SANFORD	6/30/2022	175.00	KY cut outs w/ inscriptions
49424	[763]	Melissa Brown	6/30/2022	258.00	PDS Service
EFT			6/30/2022	257.27	Pay period ending 6/30/2022
EFT			6/30/2022	60,091.68	Pay period ending 6/30/2022
49417	[150]	HOLLEY SCOTT	6/30/2022	71.08	PDS Service
49420	[308]	Kaco Benefit Group	6/30/2022	37,076.40	Medical, Dental, Masa Premium

49415	[181]	DERRICK SMITH	6/30/2022	590.00	June 2 Service
49413	[177]	CONSOLIDATED PAPER GROUP, INC	6/30/2022	528.38	Towels/liner plates, cups, napkins
49506	[332]	ACH CREDIT CARD BB&T	6/30/2022	16,763.04	May CC
49401	[329]	ACH 401K	6/30/2022	3,819.11	401K employee 401k employer
49403	[328]	ACH FED TAX	6/30/2022	8,782.23	Social Security Medicare
49407	[328]	ACH FED TAX	6/30/2022	53.01	PE 12/31/21
49405	[330]	ACH HSA	6/30/2022	905.75	HSA
49404	[331]	ACH HRA	6/30/2022	72.78	Invoices 3649679, 3655585
49402	[023]	ACH EMPLOYEE BENEFIT CORPORATION	6/30/2022	145.00	Invoices 3657161, 3665445
49408	[002]	AFLAC	6/30/2022	852.31	June 2022 Premium
49418	[086]	HOWARD'S LOCKSMITH SERVICES	6/30/2022	6.50	Key
49406	[041]	ACH KENTUCKY STATE TREASURER(TAX)	6/30/2022	3,480.55	June 1 State Tax
49429	[093]	WRECC	6/30/2022	2,278.31	
49411	[107]	CARTRIDGE DEPOT	6/30/2022	269.75	Invoices 19194/19164, 19226
49409	[094]	AT&T MOBILITY	6/30/2022	171.36	PDS cell phne/hot spots
49425	[108]	MUTUAL OF OMAHA GROUP INSURANCE	6/30/2022	685.27	Life/Ad&d VOL llife
49410	[114]	BARREN CO BUSINESS SUPPLY	6/30/2022	337.93	Supplies
49426	[145]	NATIONAL CORVETTE MUSEUM	6/30/2022	659.00	Broad Band Meeting

Total Checks:

839,868.22

**Barren River - ADD- AGING
Check Register Report-For Quarter ending June 30, 2022**

8715	[013]	FIVE STAR FOOD SERVICE	4/07/2022	29,275.00	HC, C1 ARPA, C2 ARPA, NSIP, C2 State, In kind
8714	[016]	COMMUNITY ACTION OF SOUTHERN KY INC	4/07/2022	41,386.00	HC, IIIB, C1 ARPA, C2 ARPA, Inkind

8718	[033] HOME INSTEAD SENIOR CARE	4/07/2022	1,552.00	Respite
8721	[038] KENTUCKY LEGAL AID	4/07/2022	19,692.00	IIIB, SHIP, LTC, MIPPA
8710	[090] BRADD	4/07/2022	110,682.28	Invoices Feb, Feb, May 2021
8713	[133] COMFORT KEEPERS	4/07/2022	32,822.00	Invoices Feb, Feb
8717	[134] GUARDIAN MEDICAL MONITORING	4/07/2022	1,730.00	Medic Alert
8716	[138] GA FOOD SERVICE, INC.	4/07/2022	27,761.00	HC, ARPA, Inkind
8720	[072] JCPENNEY	4/07/2022	495.52	NAT CARE
8725	[REDACTED]	4/07/2022	173.00	III E Supplemental
8722	[385] MONROE CO FRC	4/07/2022	75.00	IIIE SG
8726	[REDACTED]	4/07/2022	400.00	III E Supplemental
8711	[579] CARING WITH A SMILE HOME CARE	4/07/2022	6,846.00	Invoices Feb, Feb
8723	[608] PURFOODS, LLC dba MOM'S MEALS	4/07/2022	23,591.00	Covid meals
8712	[REDACTED]	4/07/2022	397.00	III E Supplemental
8724	[REDACTED]	4/07/2022	78.00	III E Supplemental
8719	[REDACTED]	4/07/2022	251.00	III E Supplemental
8729	[REDACTED]	4/15/2022	540.00	Respite
8740	[REDACTED]	4/15/2022	1,276.80	PCAP
8731	[REDACTED]	4/15/2022	88.00	RESPITE
8732	[REDACTED]	4/15/2022	638.40	PCAP
8728	[REDACTED]	4/15/2022	638.40	PCAP
8742	[REDACTED]	4/15/2022	1,276.80	PCAP
8739	[REDACTED]	4/15/2022	1,276.80	PCAP

8727		4/15/2022	1,276.80 PCAP
8733		4/15/2022	1,268.82 PCAP
8738		4/15/2022	1,276.80 PCAP
000873 7[VOID]	[359] KENTUCKY BOARD OF SOCIAL WORK	4/15/2022	100.00 Social Work Board
000873 4[VOID]	[360] KENTUCKY BOARD OF LICENSED PROFESSIONAL COUNCELORS	4/15/2022	20.00 Professional Counselor Board
000873 6[VOID]	[361] KENTUCKY BOARD OF PSYCHOLOGY	4/15/2022	50.00 Psychology Board
000873 5[VOID]	[363] KENTUCKY BOARD OF LICENSURE FOR LONG-TERM CARE ADMINISTRATORS	4/15/2022	50.00 Long Term Admin. Board
8730		4/15/2022	1,276.80 PCAP
8741		4/15/2022	1,276.80 PCAP
8743	[368] KENTUCKY STATE TREASURER (SPGE- OTHER)	4/18/2022	100.00 Check Repayment, Social Work Board
8744	[368] KENTUCKY STATE TREASURER (SPGE- OTHER)	4/18/2022	50.00 Check Repayment, Psychology Board
8745	[368] KENTUCKY STATE TREASURER (SPGE- OTHER)	4/18/2022	50.00 Check Repayment, Long term Admin Board
8746	[368] KENTUCKY STATE TREASURER (SPGE- OTHER)	4/18/2022	20.00 Check Repayment, Counselor Board
8759		5/13/2022	1,276.80 PCAP
8758		5/13/2022	239.40 PCAP
8750		5/13/2022	1,276.80 PCAP
8754		5/13/2022	1,276.80 PCAP
8753		5/13/2022	1,220.94 PCAP
8747		5/13/2022	1,276.80 PCAP
8756		5/13/2022	1,117.20 PCAP
8760		5/13/2022	1,276.80 PCAP
8748		5/13/2022	1,276.80 PCAP

8752		5/13/2022	1,276.80 PCAP
8751		5/13/2022	729.00 RESPITE
8757		5/13/2022	1,276.80 PCAP
8749		5/13/2022	570.00 Respite
8755		5/13/2022	1,325.00 RESPITE
8777	[195] SHOE CARNIVAL	5/17/2022	85.00 NAT CARE
8764	[749] CHRISTOPHER DAVIDSON	5/17/2022	245.00 IIIE Supplemental
8775		5/17/2022	400.00 IIIE Supplemental
8772		5/17/2022	372.00 IIIE Supplemental
8774	[696] LEARFIELD IMG COLLEGE	5/17/2022	2,500.00 Western KY Sponsorship
8776	[608] PURFOODS, LLC dba MOM'S MEALS	5/17/2022	28,195.00 Covid Meals
8763	[579] CARING WITH A SMILE HOME CARE	5/17/2022	6,240.00 Invoices Mar, Mar
8761	[326] 4IMPRINT, INC	5/17/2022	2,870.20 SHIP TRAINING DAIL
8771	[072] JCPENNEY	5/17/2022	100.00 NAT CARE
8768	[138] GA FOOD SERVICE, INC.	5/17/2022	41,383.00 HC, IIIC2
8769	[134] GUARDIAN MEDICAL MONITORING	5/17/2022	2,085.00 Invoices Mar, Mar
8765	[133] COMFORT KEEPERS	5/17/2022	35,828.00 Invoices Mar, Mar
8762	[090] BRADD	5/17/2022	89,474.95 Invoices Mar, Mar, Mar
8773	[038] KENTUCKY LEGAL AID	5/17/2022	31,537.00 IIIB, IIIB OMB, SHIP
8770	[033] HOME INSTEAD SENIOR CARE	5/17/2022	1,821.00 Respite
8766	[016] COMMUNITY ACTION OF SOUTHERN KY INC	5/17/2022	58,369.00 HC, IIIB, C1, C2, IIID
8767	[013] FIVE STAR FOOD SERVICE	5/17/2022	41,716.00 HC, IIIC1, C2, NSIP, C2 State, Meals IIIB

8784	[013] FIVE STAR FOOD SERVICE	6/08/2022	33,468.00	HC, IIIC1, C2, NSIP
8783	[016] COMMUNITY ACTION OF SOUTHERN KY INC	6/08/2022	43,529.00	HC, IIIB, C1, C2, IIID
8788	[033] HOME INSTEAD SENIOR CARE	6/08/2022	5,337.00	RESPITE
8789	[038] KENTUCKY LEGAL AID	6/08/2022	16,588.00	IIIB IIIB OMB SHIP MIPPA SHIP
8780	[090] BRADD	6/08/2022	87,137.92	Invoices APR, APR, Apr, JAN
8782	[133] COMFORT KEEPERS	6/08/2022	33,368.00	Invoices APR, APR
8787	[134] GUARDIAN MEDICAL MONITORING	6/08/2022	90.00	MEDIC ALERT ADDITIONAL
8786	[REDACTED]	6/08/2022	207.00	III E SUPPLEMENTAL
8785	[138] GA FOOD SERVICE, INC.	6/08/2022	27,700.00	HC, IIIC2
8781	[579] CARING WITH A SMILE HOME CARE	6/08/2022	7,464.00	Invoices APR, APR
8790	[539] NORTHERN KY LEGAL AID SOCIETY, INC	6/08/2022	5,000.00	SHIP TRAINING DAIL
8779	[REDACTED]	6/08/2022	357.00	IIIE SUPPLEMENTAL
8791	[608] PURFOODS, LLC dba MOM'S MEALS	6/08/2022	24,167.00	C2 MEALS
8778	[754] AMIE RICARD	6/08/2022	60.96	III E SUPPLEMENTAL
8792	[REDACTED]	6/08/2022	49.00	IIIE SUPPLEMENTAL
8802	[REDACTED]	6/15/2022	968.00	RESPITE INVOICE
8795	[REDACTED]	6/15/2022	1,276.80	PCAP
8807	[REDACTED]	6/15/2022	1,276.80	PCAP
8799	[REDACTED]	6/15/2022	1,080.00	RESPITE INVOICE
8800	[REDACTED]	6/15/2022	1,228.92	PCAP
8806	[REDACTED]	6/15/2022	1,276.80	PCAP
8798	[REDACTED]	6/15/2022	801.00	RESPITE INVOICE

8810		6/15/2022	1,276.80 PCAP
8794		6/15/2022	1,524.00 May Respite
8803		6/15/2022	608.00 RESPITE INVOICE
8805		6/15/2022	1,110.00 RESPITE INVOICE
8796		6/15/2022	440.00 RESPITE INVOICE
8793		6/15/2022	1,276.80 PCAP
8801		6/15/2022	1,276.80 PCAP
8804		6/15/2022	1,276.80 PCAP
8797		6/15/2022	1,276.80 PCAP
8808		6/15/2022	239.40 PCAP
8809		6/15/2022	1,276.80 PCAP
8812	[579] CARING WITH A SMILE HOME CARE	6/30/2022	10,116.00 Invoices MAY, MAY
8816	[138] GA FOOD SERVICE, INC.	6/30/2022	26,212.00 HC/IIIC2
8813	[133] COMFORT KEEPERS	6/30/2022	35,290.00 Invoices MAY, MAY
8811	[090] BRADD	6/30/2022	88,051.66 Invoices MAY, MAY, MAY, MAY
8819	[038] KENTUCKY LEGAL AID	6/30/2022	27,349.00 IIIB/IIIB OMB/ SHIP/MIPPA SHIP
8817	[033] HOME INSTEAD SENIOR CARE	6/30/2022	6,100.00 RESPITE
8814	[016] COMMUNITY ACTION OF SOUTHERN KY INC	6/30/2022	52,729.00 HC/IIIB/C1/C2/IIID/C1 ARPA/IIID ARPA
8815	[013] FIVE STAR FOOD SERVICE	6/30/2022	33,781.00 HC/C1 ARPA/ C2/NSIP
8821	[608] PURFOODS, LLC dba MOM'S MEALS	6/30/2022	22,153.00 C2 MEALS BILLED AS IIID UNEXP
8818		6/30/2022	36.00 IIIE SUPPLEMENTAL
8820		6/30/2022	125.00 IIIE SUPPLEMENTAL

Total Checks:

1,274,351.17

Barren River - ADD- PDS
Check Register Report-For Quarter ending June 30, 2022

EFT		4/01/2022	175,392.24	Pay period ending 3/19/2022
60543	[001] CITY OF BOWLING GREEN KENTUCKY	4/04/2022	1,819.81	MARCH OCC TAXES
006054 2[VOID]	[019] ACH- UNITED STATE TREASURY	4/04/2022	25,163.71	Invoices 2022-06, April
60544	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	4/04/2022	260.30	
60553	[031] MONROE COUNTY TREASURER	4/07/2022	259.76	1st qtr taxes
60559	[034] TREASURER, CITY OF MORGANTOWN	4/07/2022	372.30	1st qtr taxes
60555	[038] TREASURER CITY OF HORSE CAVE	4/07/2022	47.56	1st qtr taxes
60545	[042] CITY OF ADAIRVILLE KY	4/07/2022	80.62	1st qtr taxes
60548	[051] CITY OF PARK CITY	4/07/2022	49.07	1st qtr taxes
60560	[052] TREASURER, CITY OF MUNFORDVILLE	4/07/2022	55.35	1st qtr taxes
60549	[020] CITY OF RUSSELLVILLE	4/07/2022	955.34	1st qtr taxes
60552	[021] METCALFE COUNTY TREASURER	4/07/2022	469.76	1st qtr taxes
60550	[022] CITY OF SCOTTSVILLE	4/07/2022	466.25	1st qtr taxes
60546	[023] CITY OF FRANKLIN	4/07/2022	407.18	1st qtr tax
60554	[024] SIMPSON COUNTY TAX ADMINISTRATOR	4/07/2022	616.27	1st qtr taxes
60547	[025] CITY OF LEWISBURG	4/07/2022	41.93	1st qtr taxes
60551	[003] LOGAN COUNTY	4/07/2022	892.37	1st qtr taxes
60558	[004] TREASURER, BUTLER COUNTY KENTUCKY	4/07/2022	648.20	1st qtr taxes
60557	[005] TREASURER OF ALLEN COUNTY KENTUCKY	4/07/2022	668.96	1st qtr taxes
60556	[006] TREASURER HART COUNTY KENTUCKY	4/07/2022	228.65	1st qtr taxes

60562	[007] FINANCE OFFICER WARREN COUNTY SCHOO	4/08/2022	2,168.19	1st qtr tax
60563	[002] TREASURER, CITY OF GLASGOW	4/08/2022	962.82	1st qtr taxes
60564	[013] WARREN COUNTY OCCUPATIONAL LICENSE	4/08/2022	2,317.90	1st qtr tax
006056 1[VOID]	[030] CITY OF TOMPKINSVILLE	4/08/2022	206.96	1st qtr tax
60565	[056] ACH-KENTUCKY DEPT OF REVENUE (TAX)	4/08/2022	4,135.04	MAR 1 PDS PAYROLL - SwtMEKY
60567	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	4/15/2022	55.38	
60566	[061] HODGES & ADAMS	4/15/2022	736.91	
60568	[019] ACH- UNITED STATE TREASURY	4/15/2022	4,414.09	Q1 -22 FUTA
60569	[019] ACH- UNITED STATE TREASURY	4/15/2022	27,827.83	April 15 tax
EFT		4/15/2022	210,613.71	Pay period ending 4/02/2022
60887	[019] ACH- UNITED STATE TREASURY	4/22/2022	2,438.66	Additional fed tax Apr 15
60888	[056] ACH-KENTUCKY DEPT OF REVENUE (TAX)	4/22/2022	10,222.17	Invoices 2022-06, 2022-07
60889	[030] CITY OF TOMPKINSVILLE	4/25/2022	196.63	Q1-22 tax
61220	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	4/29/2022	488.78	
61219	[061] HODGES & ADAMS	4/29/2022	736.91	
61218	[009] BARREN RIVER AREA DEVELOPMENT DISTR	4/29/2022	104,410.76	PAYMENT FOR FISCAL MANAGER
EFT		4/29/2022	234,928.51	Pay period ending 4/16/2022
61573	[019] ACH- UNITED STATE TREASURY	4/30/2022	25,163.70	Replace ck #60542
EFT		5/02/2022	512.96	Pay period ending 4/16/2022
61222	[035] KENTUCKY STATE TREASURER (BACKGR)	5/05/2022	750.00	prepaid acct
61223	[019] ACH- UNITED STATE TREASURY	5/06/2022	34,735.09	Invoices 2022-08, 2022-09
61224	[009] BARREN RIVER AREA DEVELOPMENT DISTR	5/06/2022	109,701.41	Invoices , APR

61570	[019] ACH- UNITED STATE TREASURY	5/13/2022	39,880.39	EmpFicaME,EmpFicaMedME,FicaME, FicaMedME,FWTME
EFT		5/13/2022	263,364.59	Pay period ending 4/30/2022
EFT		5/13/2022	716.63	Pay period ending 5/13/2022
61565	[001] CITY OF BOWLING GREEN KENTUCKY	5/13/2022	3,221.69	APRIL OCC TAXES
61568	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	5/13/2022	150.46	
61567	[079] J BRENT WILKINS	5/13/2022	192.70	
61571	[056] ACH-KENTUCKY DEPT OF REVENUE (TAX)	5/13/2022	7,300.56	Tax Deposit 5/1 5/15
61572	[056] ACH-KENTUCKY DEPT OF REVENUE (TAX)	5/13/2022	6,672.05	04/16-4/30 tax deposit
61569	[035] KENTUCKY STATE TREASURER (BACKGR)	5/13/2022	750.00	PREPAID ACCT
61566	[061] HODGES & ADAMS	5/13/2022	1,033.87	
61920	[061] HODGES & ADAMS	5/27/2022	1,033.88	
61921	[079] J BRENT WILKINS	5/27/2022	108.50	
61922	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	5/27/2022	355.38	
EFT		5/27/2022	280,031.84	Pay period ending 5/14/2022
61923	[008] ACH- TREASURER KY UNEMPLOYMENT INSURANCE	5/31/2022	99.65	
61924	[008] ACH- TREASURER KY UNEMPLOYMENT INSURANCE	5/31/2022	15,705.96	Q1- SUTA Batch 1
61925	[019] ACH- UNITED STATE TREASURY	6/01/2022	40,992.60	Invoices 2022-10, 2022-11
61926	[056] ACH-KENTUCKY DEPT OF REVENUE (TAX)	6/01/2022	7,243.07	Invoices 2022-10, 2022-11
61927	[001] CITY OF BOWLING GREEN KENTUCKY	6/08/2022	2,920.71	May OCC Taxes
EFT		6/10/2022	300,424.79	Pay period ending 5/28/2022
62291	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	6/10/2022	150.46	
62289		6/10/2022	10.00	Background Check Refund

62290	[061] HODGES & ADAMS	6/10/2022	1,113.90	
62292	[019] ACH- UNITED STATE TREASURY	6/14/2022	45,184.59	EmpFicaME,EmpFicaMedME,FicaME, FicaMedME,FWTME
62293	[035] KENTUCKY STATE TREASURER (BACKGR)	6/15/2022	750.00	Account #4944
EFT		6/24/2022	307,410.56	Pay period ending 6/11/2022
EFT		6/27/2022	2,104.14	Pay period ending 6/11/2022
62650	[019] ACH- UNITED STATE TREASURY	6/30/2022	46,077.11	Invoices 2022-12, 2022-13
62652	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/30/2022	13,628.14	Invoices ,
62654	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	6/30/2022	355.38	
62651	[056] ACH-KENTUCKY DEPT OF REVENUE (TAX)	6/30/2022	17,120.64	Invoices 2022-11, 2022-12, 2022-13
62653	[061] HODGES & ADAMS	6/30/2022	1,113.90	
Total Checks:			2,393,838.18	

**Barren River - ADD- VDS
Check Register Report-For Quarter ending June 30, 2022**

314	[019] UNITED STATE TREASURY	4/07/2022	257.19	Invoices 2022-49, 2022-50
315	[049] KENTUCKY STATE TREASURER(TAXES)	4/08/2022	66.66	KY STATE STATE
EFT		4/15/2022	2,703.33	Pay period ending 3/31/2022
320	[019] UNITED STATE TREASURY	4/15/2022	392.30	Invoices 2022-53, 2022-54, Jan-Mar - 22
EFT		4/29/2022	2,140.54	Pay period ending 4/15/2022
324	[009] BARREN RIVER AREA DEVELOPMENT DISTR	4/29/2022	666.43	ADMIN EXPENSE
325	[019] UNITED STATE TREASURY	5/02/2022	425.24	Invoices 2022-55, 2022-56
326	[009] BARREN RIVER AREA DEVELOPMENT DISTR	5/06/2022	1,027.02	ADMIN EXP
327	[049] KENTUCKY STATE TREASURER(TAXES)	5/09/2022	92.99	Invoices 2022-55, 2022-56
EFT		5/13/2022	2,452.84	Pay period ending 4/30/2022

EFT		5/31/2022	2,464.04	Pay period ending 5/15/2022
343	[008] TREASURER KY UNEMPLOYMENT INSURANCE	5/31/2022	136.46	
336	[049] KENTUCKY STATE TREASURER(TAXES)	6/01/2022	134.88	Invoices 2022-57, 2022-58
337	[019] UNITED STATE TREASURY	6/01/2022	257.04	EmpFicaME,EmpFicaMedME,FicaME, FicaMedME
338	[019] UNITED STATE TREASURY	6/01/2022	257.04	EmpFicaME,EmpFicaMedME,FicaME, FicaMedME
EFT		6/15/2022	2,731.15	Pay period ending 5/31/2022
EFT		6/30/2022	2,672.38	Pay period ending 6/15/2022
349	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/30/2022	1,105.99	Admin Expense
Total Checks:			19,983.52	

Barren River - ADD- RLF
Check Register Report-For Quarter ending June 30, 2022

90	[090] BRADD	4/15/2022	886.69	Q3 FY22 due to/from
Total Checks:			886.69	

Barren River - ADD- LOCAL
Check Register Report-For Quarter ending June 30, 2022

267	[090] BRADD	4/29/2022	8,203.91	Q3-FY 22
268	[090] BRADD	6/15/2022	75,000.00	Loan for PDS
Total Checks:			83,203.91	