

**CHECKS REGISTER REPORT FOR THE QUARTER ENDING JUNE 30, 2025**

**Barren River - ADD-JFA**

EFT		4/02/2025	84.71 EFT Transmittal
57200	[0002] AFLAC	4/02/2025	640.51 Mar 25 Premium
57236	[0064] WARREN COUNTY SCHOOLS	4/02/2025	1,693.61 Jan-Mar 2025 tax
57235	[0115] WARREN COUNTY OCCUPATIONAL LICENSE	4/02/2025	525.30 Jan-Mar 2025 tax
57217	[0116] KENTUCKY ASSN OF DISTRICT DIRECTORS	4/02/2025	500.00 FY25 dues
57209	[0125] CITY OF BOWLING GREEN	4/02/2025	2,636.75 March tax
57222	Staff	4/02/2025	17.20 Travel
57227	Staff	4/02/2025	37.84 Travel
57220	Staff	4/02/2025	18.92 Travel
57225	Staff	4/02/2025	103.63 Travel
57214	Staff	4/02/2025	49.02 Travel
57215	Staff	4/02/2025	170.71 Travel
57207	Staff	4/02/2025	76.11 Travel
57208	Staff	4/02/2025	35.69 Travel
57219	[0513] ACH-MASA	4/02/2025	277.00 Mar Air Lift Inv
57233	[0515] UNITED WAY OF SOUTHERN KENTUCKY	4/02/2025	60.00 QTR 3 Jan-Mar 25
57228	[0526] SCHUETTE LAW GROUP	4/02/2025	1,750.00 Mar 25 legal fee
57210	[0591] DELTA DENTAL OF KY	4/02/2025	2,180.29 Dental and Vision
57206	Staff	4/02/2025	15.48 Travel
57226	Staff	4/02/2025	42.14 Travel
57224	Staff	4/02/2025	82.56 Travel
57213	Staff	4/02/2025	19.35 Travel
57231	Staff	4/02/2025	91.59 Travel
57223	Staff	4/02/2025	37.41 Travel
57230	Staff	4/02/2025	55.90 Travel
57221	Staff	4/02/2025	61.92 Travel
57204	Staff	4/02/2025	97.18 Travel
57212	Staff	4/02/2025	142.54 Training
57234	Staff	4/02/2025	93.31 Travel
57229	Staff	4/02/2025	6.88 Travel
57211	Staff	4/02/2025	30.10 Travel
57205	Staff	4/02/2025	16.77 Travel
57202	Staff	4/02/2025	78.26 Travel
57201	Staff	4/02/2025	17.20 Travel
57216	Staff	4/02/2025	24.94 Travel
57237	Staff	4/02/2025	40.42 Travel
57238	Staff	4/02/2025	84.71 Travel
57203	Staff	4/02/2025	8.17 Travel
57218	Staff	4/02/2025	47.30 Travel
57232	Staff	4/02/2025	10.75 Travel
57246	[0445] ACH-Nationwide (KDC)	4/03/2025	1,202.09 March 25 KDC
57243	[0328] ACH-FED TAX	4/03/2025	11,330.98 social security, medicare, fed tax withholding

57241	[0329] ACH-401K	4/03/2025	8,124.67	401K employee, 401k employer, roth 401k
57244	[0330] ACH-HSA	4/03/2025	1,710.00	HSA Mar 2
57242	[0334] ACH-CERS	4/03/2025	56,608.75	CERS Employee, CERS HIC, CERS Employer
57245	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	4/03/2025	3,854.97	state tax mar 2
57266	[0034] RICOH USA, INC (MACHINES LEAS)	4/15/2025	479.15	mr 25 copier rent
57248	[0051] ACH-RESERVE ACCOUNT	4/15/2025	1,000.00	Prepaid postage
57252	[0093] ACH-WRECC	4/15/2025	1,384.93	2/20/25-3/20/25
57253	[0094] ACH-AT&T MOBILITY	4/15/2025	229.37	Mar PDS Cellphones, Mar SS4A (Group 7, HN)
57265	[0097] REPUBLIC SERVICES#757	4/15/2025	175.00	Apr Trash
57260	[0013] FIVE STAR FOOD SERVICE	4/15/2025	284.25	coffee for kitchen and conference
57259	[0017] DAILY NEWS	4/15/2025	212.71	Raise Grant
EFT		4/15/2025	84,785.33	Pay period ending 4/15/2025
57255	[0401] AMN HEALTHCARE LANGUAGE SERVICES	4/15/2025	48.41	APR 25 PDS Translation, ADRC
57261	[0345] GUARANTEE PEST CONTROL	4/15/2025	185.00	Quarterly Spray
57267	[0322] RICOH USA, INC. (COPIES)	4/15/2025	194.31	Mar copier usage
57258	[0114] BARREN CO BUSINESS SUPPLY	4/15/2025	1,142.76	E Steen's desk
57262	[0410] Logan County Chamber of Commerce	4/15/2025	400.00	Kimberly Proctor
57247	[0333] ACH-ATMOS	4/15/2025	289.04	April ATMOS
57268	[0611] SHI INTERNATIONAL CORP	4/15/2025	19,630.90	Invoices B19312977, B19550344
57263	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	4/15/2025	22,785.00	Mar 25 PDS
57264	[0713] PMF INC.	4/15/2025	1,873.32	Mar PMF
57269	[0628] University of Kentucky Research Foundation	4/15/2025	4,385.68	SS4A Mar 25
57256	[1117] ARNOLD CONSULTING ENGINEERING SERVICES, INC	4/15/2025	2,760.00	Lifeskills design
57249	[1079] ACH-LOGAN LOCKE	4/15/2025	500.00	April 25 media contract
57254	[1081] ACH-HIRE A CYBER PRO LLC	4/15/2025	36,600.00	Cybersecurity incident res, cybersecurity vul. ass
57257	[1004] AVIVE SOLUTIONS, INC.	4/15/2025	199.00	1 year sub
57250	[0906] ACH-Sherry Kinser	4/15/2025	900.00	Apr 1/25 jan service
57251	[0907] ACH-Stephanie Jones	4/15/2025	900.00	Apr 1/25 Jan service
57358	[0819] ONE TIME VENDOR - METCALFE COUNTY HIGH SCHOOL	4/21/2025	420.00	Pay Metcalfe Co High School
EFT		4/21/2025	2,827.20	EFT Transmittal
57359	[0819] ONE TIME VENDOR - George K Bowling Community Park Inc.	4/23/2025	150.00	Pay to Bowling Park for Apr 25 Board meeting
57378	[0591] DELTA DENTAL OF KY	4/30/2025	2,180.29	Dental /Vision
57384	[0673] RINGCENTRAL INC.	4/30/2025	166.40	Phone Service
57386	[0611] SHI INTERNATIONAL CORP	4/30/2025	5,386.80	Invoices B19661092, B19686492
57383	[0513] ACH-MASA	4/30/2025	291.00	April 25
57382	[0462] KENTUCKY STATE TREASURER (BRADD PREPAID)	4/30/2025	650.00	Background Prepaid

57369	[0453] BARREN RIVER LONG TERM CARE OMBUDSMAN PROGRAM	4/30/2025	800.00 ad space
57366	[0907] ACH-Stephanie Jones	4/30/2025	900.00 Apr 2/25 Janitorial Services
57365	[0906] ACH-Sherry Kinser	4/30/2025	900.00 April 2/25 Janitorial service
57388	[0958] WORKLIFE-MEDICAL CENTER HEALTH	4/30/2025	60.00 March Invoice
57385	[1077] SEWELL & SEWELL	4/30/2025	63,793.75 ARPA-EPHRAM Project
57489	[1053] ACH-Cigna Healthcare	4/30/2025	44,170.72 Medical premium, staff adj, safeguard Rx credit
57381	[1104] GRESHAM SMITH	4/30/2025	17,075.82 Flap Contract
EFT		4/30/2025	86,351.52 Pay period ending 4/30/2025
EFT		4/30/2025	3,456.66 Pay period ending 4/30/2025
57490	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	4/30/2025	141.00 April Inv, COBRA Fee
57379	[0029] GERALD PRINTING, LIBERTY IMAGING	4/30/2025	463.71 AAAIL Brouchure
57367	[0002] AFLAC	4/30/2025	640.51 April 25
57492	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	4/30/2025	775.51 Life AD&D VOL Life
57508	[0091] ACH-WARREN COUNTY WATER DISTRICT	4/30/2025	273.50 Apr water & fire service
57364	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	4/30/2025	3,715.35 State Tax - April 1
57368	[0114] BARREN CO BUSINESS SUPPLY	4/30/2025	252.30 Invoices 754212-0, 754238-0, 754280-0
57373	[0122] CITY OF GLASGOW	4/30/2025	50.00 Business License for Senior Center
57380	[0156] GREENWOOD REFRIGERATION, INC	4/30/2025	784.00 ice machine cleaning
57387	[0163] STEWART RICHEY SERVICE GROUP	4/30/2025	6,484.36 Fire Alarms
57362	[0328] ACH-FED TAX	4/30/2025	11,442.36 Social Security, Medicare, fed tax withholding
57377	[1159] City of Tompkinsville	4/30/2025	50.00 Business License for Senior Center
57370	[1167] City of Brownsville	4/30/2025	40.00 Business License for Senior Center
57372	[1121] City of Edmonton	4/30/2025	25.00 Business License for senior center
57507	[0331] ACH-HRA	4/30/2025	70.00 Dajana Crockett
57361	[0332] ACH-CREDIT CARD	4/30/2025	16,114.26 Mar 25 CC Payment
57374	[1157] City of Munfordville	4/30/2025	100.00 Business License for Senior Center
57375	[1158] City of Russellville	4/30/2025	25.00 Business License for Senior Center
57376	[1161] City of Scottsville	4/30/2025	30.00 Business License for Senior Center
57371	[1141] City of Cave City	4/30/2025	100.00 Business License for senior center
57363	[0330] ACH-HSA	4/30/2025	1,747.50 HSA March 2
57360	[0329] ACH-401K	4/30/2025	8,137.75 401k employee, 401k employer, roth 401k
57491	[0331] ACH-HRA	4/30/2025	349.26 Invoices HRA Claim, HRA Claim
EFT		5/02/2025	37.80 EFT Transmittal
EFT		5/02/2025	2,263.05 EFT Transmittal
EFT		5/06/2025	145.32 EFT Transmittal
57501	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	5/07/2025	900.00 Allen Co SC lease

57498	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	5/07/2025	4,107.29 State Tax April 2
57500	[0094] ACH-AT&T MOBILITY	5/07/2025	229.37 Apr 25 PDS Cellphones, SS4A
57496	[0331] ACH-HRA	5/07/2025	963.10 Dajana Crockett and Kimberly Morrow
57493	[0329] ACH-401K	5/07/2025	8,137.75 401k employee, 401k employer, roth 401k
57497	[0330] ACH-HSA	5/07/2025	1,822.50 HSA April 2
57494	[0334] ACH-CERS	5/07/2025	57,880.49 cers employee, cers hic, cers employer
57503	[1121] City of Edmonton	5/07/2025	300.00 Metcalfe SC lease
57495	[0328] ACH-FED TAX	5/07/2025	12,490.09 social security, Medicare, Fed tax withholding
57502	[0125] CITY OF BOWLING GREEN	5/07/2025	2,725.30 April Tax
57504	[1122] FRANKLIN HOUSING AUTHORITY	5/07/2025	450.00 Simpson Co SC lease
57499	[0445] ACH-Nationwide (KDC)	5/07/2025	1,202.09 Invoices 667511, 667511
57506	[0611] SHI INTERNATIONAL CORP	5/07/2025	196.06 Emma's Dock
57505	[0526] SCHUETTE LAW GROUP	5/07/2025	1,750.00 April 25 legal fee
57517	[0497] CORNERSTONE DIAGONSTICS	5/15/2025	360.00 D Holley, P Brown, D Mills, P Simmons, J Howard, N Cing
57524	[0713] PMF INC.	5/15/2025	1,816.77 Apr PMF
57528	[0611] SHI INTERNATIONAL CORP	5/15/2025	1,541.86 Invoices B19695328, B19717346, B19718486, B19744322, B19744617, B19748358
57530	[0628] University of Kentucky Research Foundation	5/15/2025	3,163.39 SS4A Apr 25
57522	[0864] PARK CITY	5/15/2025	75.00 Senior Center Business License
57520	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	5/15/2025	22,860.00 Apr 25 PDS
57509	[1126] ACH-Franklin EPB Fiber	5/15/2025	112.45 internet and phone
57529	[1125] ACH-Southern Touch Lawn and Landscapes	5/15/2025	2,475.00 landscaping service
57516	[0973] COMMONWEALTH BROADCASTING- GLASGOW	5/15/2025	500.00 Apr advertising
57510	[1081] ACH-HIRE A CYBER PRO LLC	5/15/2025	24,000.00 incident response planning
57511	[1079] ACH-LOGAN LOCKE	5/15/2025	500.00 may 25 media contract
57512	[0906] ACH-Sherry Kinser	5/15/2025	900.00 May 1 25 janitorial service
57513	[0907] ACH-Stephanie Jones	5/15/2025	900.00 May 1 25 janitorial service
57527	[0322] RICOH USA, INC. (COPIES)	5/15/2025	643.65 Invoices 1103335540, 5071323287
57515	[0401] AMN HEALTHCARE LANGUAGE SERVICES	5/15/2025	22.66 OPI - world language
57514	[0093] ACH-WRECC	5/15/2025	1,427.13 3/20/25-4/20/25
57519	[0101] LYNN IMAGING	5/15/2025	304.46 paper
57525	[0097] REPUBLIC SERVICES#757	5/15/2025	175.00 May Trash
57526	[0034] RICOH USA, INC (MACHINES LEAS)	5/15/2025	479.15 Apr copier rent
57518	[0066] JOBE PUBLISHING	5/15/2025	108.00 ad hart county comprehensive plan
57523	[0078] ACH-PITNEY BOWES GLOBAL FINANCIAL SERV	5/15/2025	331.97 tape and ink
57521	[0045] MONROE COUNTY PRESS	5/15/2025	67.80 non discrimination ad
EFT		5/15/2025	147.38 Pay period ending 5/15/2025

EFT		5/19/2025	87,932.53	Pay period ending 5/15/2025
57596	[0869] WKU	5/19/2025	21,580.00	delivery cost train the trainer BRADD counties
EFT		5/22/2025	1,943.34	EFT Transmittal
57642	[0002] AFLAC	5/30/2025	542.62	May 25 Premium
57634	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	5/30/2025	145.50	May Inv, COBRA Fee
57638	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	5/30/2025	3,977.75	State Tax May 1
57639	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	5/30/2025	789.59	Life/AD&D, VOL Life
57633	[0332] ACH-CREDIT CARD	5/30/2025	21,380.88	Apr Pinnacle CC
57631	[0333] ACH-ATMOS	5/30/2025	167.57	Apr 25 ATMOS
57630	[0329] ACH-401K	5/30/2025	8,148.61	401k employee, 401k employer, roth 401k
57637	[0330] ACH-HSA	5/30/2025	1,645.00	HSA MAY 1
57636	[0331] ACH-HRA	5/30/2025	340.00	Invoices HRA Claim, HRA Claim, HRA Claim
57668	[0309] WOLF PLUMBING	5/30/2025	144.75	plumbing 5/5
57635	[0328] ACH-FED TAX	5/30/2025	11,855.86	Social Securiry, Medicare, Fed Tax Withholding
57666	Aging council member	5/30/2025	25.20	aging council
57665	[0163] STEWART RICHEY SERVICE GROUP	5/30/2025	1,505.30	Invoices 10038924, 10039206
57653	Aging council member	5/30/2025	10.50	aging council
57646	[0883] CAVE CITY CONVENTION CENTER	5/30/2025	4,228.19	auditoium rental, catering
57640	[0906] ACH-Sherry Kinser	5/30/2025	900.00	may 2 service
57644	[0844] ARLENE SKAGGS	5/30/2025	10.92	aging council
57667	Aging council member	5/30/2025	25.20	aging council
57647	[0591] DELTA DENTAL OF KY	5/30/2025	2,180.29	May dental and vision
57661	[0673] RINGCENTRAL INC.	5/30/2025	22,711.63	Phone service, new SC phones & yearly costs
57655	Aging council member	5/30/2025	21.00	aging council
57658	[0513] ACH-MASA	5/30/2025	291.00	May air Life Inv
57663	[0611] SHI INTERNATIONAL CORP	5/30/2025	86.09	Heather Barbour, Melissa Brown
57651	[0434] GOODNIGHT HEATING AND COOLING LLC	5/30/2025	630.00	Mens room exhaust
57648	[0559] GARY FORCE HONDA	5/30/2025	36,802.00	2026 CRV 7FARS4H74te000135
57649	[0559] GARY FORCE HONDA	5/30/2025	36,402.00	2025 CRV 2HKRS4H73SH493026
57660	[0720] RICHARD HOLLINSWORTH	5/30/2025	50.40	aging council
57641	[0907] ACH-Stephanie Jones	5/30/2025	900.00	may 2 service
57669	[0958] WORKLIFE-MEDICAL CENTER HEALTH	5/30/2025	60.00	heather Barbour, Daisy Mills, Daisy Mills, Jenna Simmons
57645	[1004] AVIVE SOLUTIONS, INC.	5/30/2025	2,587.00	1 year subscriptionos SC
57654	Aging council member	5/30/2025	23.52	aging council
57656	Aging council member	5/30/2025	26.04	aging council
57659	Aging council member	5/30/2025	52.50	Aging council
57650	Aging council member	5/30/2025	29.40	Aging Council
57632	[1053] ACH-Cigna Healthcare	5/30/2025	45,508.40	Medical Premium
57664	[1128] Steve's Electic Service	5/30/2025	315.00	installing switches

57643	Aging council member	5/30/2025	24.36	Aging Council
57657	Aging council member	5/30/2025	26.04	Aging Council
57662	[1131] SOUTH CENTRAL RURAL TELEPHONE	5/30/2025	125.00	Metcalfe Co SC Internet
57652	[1104] GRESHAM SMITH	5/30/2025	25,539.09	BG to Mammoth Cave Trail Planning
57775	[0328] ACH-FED TAX	5/31/2025	24.88	Social Security, Medicare, Fed Tax Withholding
57914	[0091] ACH-WARREN COUNTY WATER DISTRICT	5/31/2025	279.06	May water and fire service
EFT		5/31/2025	88,337.53	Pay period ending 5/31/2025
EFT		6/03/2025	2,087.66	EFT Transmittal
0057739[VOID]	[0091] ACH-WARREN COUNTY WATER DISTRICT	6/03/2025	279.06	May water and fire service
57737	[0125] CITY OF BOWLING GREEN	6/03/2025	2,580.08	May Tax
57736	[0401] AMN HEALTHCARE LANGUAGE SERVICES	6/03/2025	44.29	May ARDC
57738	[1132] ACH-NCTC	6/03/2025	340.09	Allen Co SC internet
EFT		6/04/2025	100.38	EFT Transmittal
0057772[VOID]	[0559] GARY FORCE HONDA	6/09/2025	36,402.00	VIN 2HKRS4H72SH493034
57773	[0559] GARY FORCE HONDA	6/09/2025	36,802.00	VIN 7FARS4H72TE000411
57774	[0559] GARY FORCE HONDA	6/10/2025	36,402.00	VIN 2HKRS4H72SH493034
57783	[0445] ACH-Nationwide (KDC)	6/13/2025	1,202.09	May 25 KDC
57799	[0526] SCHUETTE LAW GROUP	6/13/2025	1,750.00	May legal
57792	[0567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	6/13/2025	575.00	Installment #4 FY 25 pension
57795	[0620] MODERN SYSTEMS, INC.	6/13/2025	284.85	Quarterly Fire Monitoring
57801	[0628] University of Kentucky Research Foundation	6/13/2025	3,320.00	SS4A May 25
57794	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	6/13/2025	22,950.00	May 25
57788	[0906] ACH-Sherry Kinser	6/13/2025	900.00	June 1 25 Jan Service
57800	[1131] SOUTH CENTRAL RURAL TELEPHONE	6/13/2025	75.00	Metcalfe SC internet 6/25/2025
57787	[1079] ACH-LOGAN LOCKE	6/13/2025	500.00	June 25 Media Contract
57786	[1081] ACH-HIRE A CYBER PRO LLC	6/13/2025	24,600.00	Cybersecurity Incident Res, Cybersecurity Vul. Assessment
57789	[0907] ACH-Stephanie Jones	6/13/2025	900.00	June 1/25 Jan Service
57797	[0034] RICOH USA, INC (MACHINES LEAS)	6/13/2025	479.15	June 25 Copier Rent
57784	[0091] ACH-WARREN COUNTY WATER DISTRICT	6/13/2025	274.51	June Water, Fire Service
57782	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	6/13/2025	3,990.74	Invoices 069211, 069211
57796	[0097] REPUBLIC SERVICES#757	6/13/2025	175.00	June Trash
57790	[0093] ACH-WRECC	6/13/2025	1,496.28	4/20/25-5/20/2025
57778	[0334] ACH-CERS	6/13/2025	58,121.90	CERS Employee, CERS HIC, CERS Employer
57777	[0333] ACH-ATMOS	6/13/2025	112.29	June Atmos
57781	[0330] ACH-HSA	6/13/2025	1,645.00	HSA May 2

57785	[0094] ACH-AT&T MOBILITY	6/13/2025	229.37	June 25 Phones
57791	[0114] BARREN CO BUSINESS SUPPLY	6/13/2025	38.01	Shared Supplies
57793	[0177] CONSOLIDATED PAPER GROUP, INC	6/13/2025	206.32	Kitchen/bathroom supplies
57776	[0329] ACH-401K	6/13/2025	8,148.61	401K Employee, 401k Employer, Roth 401k
57779	[0328] ACH-FED TAX	6/13/2025	11,899.67	Social Security, Medicare, Fed Tax Withholding
57780	[0328] ACH-FED TAX	6/13/2025	62.46	PCORI FEE
57798	[0322] RICOH USA, INC. (COPIES)	6/13/2025	275.79	June copiers usage
EFT		6/15/2025	88,361.45	Pay period ending 6/15/2025
EFT		6/18/2025	1,942.62	EFT Transmittal
57905	[1134] TRI COUNTY AUTO AND OIL	6/18/2025	868.95	HART SC FLEET REPAIR
57903	[0559] GARY FORCE HONDA	6/18/2025	36,402.00	SC VEH #5
57904	[0559] GARY FORCE HONDA	6/18/2025	36,802.00	SC VEH #6
57908	[1126] ACH-Franklin EPB Fiber	6/20/2025	110.15	Simpson SC June
57913	[1125] ACH-Southern Touch Lawn and Landscapes	6/20/2025	525.00	May 12, 20, 26 Mowing
57912	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	6/20/2025	3,829.21	69211
57907	[0328] ACH-FED TAX	6/20/2025	11,928.63	June 1 Tax
57909	[0331] ACH-HRA	6/20/2025	146.49	C Ennis & S Woods
57910	[0331] ACH-HRA	6/20/2025	203.36	A Bailey & D Crockett
57906	[0329] ACH-401K	6/20/2025	8,148.61	401K June 1
57911	[0330] ACH-HSA	6/20/2025	1,645.00	HSA June 1
57918	[0331] ACH-HRA	6/30/2025	50.00	Dajana Crockett
57916	[0332] ACH-CREDIT CARD	6/30/2025	46,727.62	May CC payment
57947	[1121] City of Edmonton	6/30/2025	300.00	Metcalfe SC rent
57943	[0309] WOLF PLUMBING	6/30/2025	304.25	Unstopped main sewer 5/29, work on commode 6/3
57932	[0177] CONSOLIDATED PAPER GROUP, INC	6/30/2025	1,106.65	Bathroom suplies
57942	[0163] STEWART RICHEY SERVICE GROUP	6/30/2025	2,438.29	Sprinkler June 20 25
0057944[VOID]	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	6/30/2025	3,990.74	Invoices 069211, June 2
57920	[0051] ACH-RESERVE ACCOUNT	6/30/2025	1,000.00	Prepaid postage
57925	[0090] BRADD	6/30/2025	200,000.00	Refund loan from PDS
57949	[0092] DC COMMUNICATIONS	6/30/2025	741.75	install internet, install phone
57921	[0094] ACH-AT&T MOBILITY	6/30/2025	591.38	June PDS+SS4A+SC
57928	[0114] BARREN CO BUSINESS SUPPLY	6/30/2025	1,683.65	Invoices 755903-0/1, 755919-0, 755927-0, 755941-0/755941-1
57919	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	6/30/2025	776.51	Life/AD&D, Vol Life
EFT		6/30/2025	89,779.96	Pay period ending 6/30/2025
57927	[0002] AFLAC	6/30/2025	542.62	june 25 premium
57934	[0019] DEVELOPMENT DIST. ASSOC. OF APPALACHI	6/30/2025	1,750.00	ARC dues FY 26

57917	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	6/30/2025	159.12	June Inv, COBRA Fee
57936	[0029] GERALD PRINTING, LIBERTY IMAGING	6/30/2025	2,156.57	Community Resources guides
57951	[0029] GERALD PRINTING, LIBERTY IMAGING	6/30/2025	69.00	SC hours of operation signs
57929	[0009] BEST BUSINESS SYSTEMS	6/30/2025	1,506.41	ADRC marketing Statium cups, Alligato Clips
57930	[0009] BEST BUSINESS SYSTEMS	6/30/2025	1,891.66	Famcare
57931	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	6/30/2025	1,000.00	Butler CO SC steam table
57945	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	6/30/2025	900.00	Allen SC Rent
0057935[VOID]	[1135] FIVE STAR MEIDA GROUP	6/30/2025	2,257.00	ADRC marketing
0057926[VOID]	[1137] Joe Lindsey	6/30/2025	3,000.00	B Thompson - PDS
57953	[1137] Joe Lindsey	6/30/2025	3,000.00	B Thompson - PDS
57939	[1104] GRESHAM SMITH	6/30/2025	45,168.99	Flap Project-May invoice
57950	[1122] FRANKLIN HOUSING AUTHORITY	6/30/2025	450.00	Simpson SC Rent
57923	[1125] ACH-Southern Touch Lawn and Landscapes	6/30/2025	1,250.00	June 25 Mowing/ Bush hogging
57924	[0907] ACH-Stephanie Jones	6/30/2025	900.00	June 2 Jan Service
57915	[1053] ACH-Cigna Healthcare	6/30/2025	43,944.60	Medical Premium, Staff Adj
57937	[1038] GERI-FIT COMPANY LLC	6/30/2025	150.00	Aging license
57946	[0420] BATTERIES + BULBS	6/30/2025	222.96	Batteries
57938	[0434] GOODNIGHT HEATING AND COOLING LLC	6/30/2025	765.00	May 12 25
57933	[0591] DELTA DENTAL OF KY	6/30/2025	2,354.68	dental and vision
57948	[0497] CORNERSTONE DIAGONSTICS	6/30/2025	650.00	Senior Center Employees; Proffitt, Gearlds, Duffer, Thomas, Woods, Isom, Huffman, VanMeter, Mallard, Bradley, Webb
57922	[0906] ACH-Sherry Kinser	6/30/2025	900.00	June 2 25 Jan Service
57940	[0635] PYE BARKER FIRE & SAFETY, LLC	6/30/2025	169.00	Warren SC fire safety check
57941	[0611] SHI INTERNATIONAL CORP	6/30/2025	3,859.32	SC printers
57952	[0713] PMF INC.	6/30/2025	1,624.37	June PMF

**Total Checks:** 2,066,667.91

**Barren River - ADD-Local**

290	[0090] BRADD	4/30/2025	3,516.41	Q3-FY25
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**Total Checks:** 3,516.41

**Barren River - ADD-RLF**

108 [0090] BRADD 4/30/2025 1,934.20 Q3-FY25

**Total Checks: 1,934.20**

**Barren River - ADD-RLF-Care**

1033 [0090] BRADD 4/30/2025 2,015.83 Q3-FY25

**Total Checks: 2,015.83**

**Barren River - ADD-Anchor**

2	[0090] BRADD	4/15/2025	29,017.24	Anchor Q3-FY25
3	[1120] ACH-STENGEL HILL	4/30/2025	194,840.40	Gen Contractor Anchor Project
4	[1117] ARNOLD CONSULTING ENGINEERING SERVICES, INC	5/15/2025	4,440.00	Lifeskills 308 Suwanee Trail
5	[1117] ARNOLD CONSULTING ENGINEERING SERVICES, INC	6/13/2025	26,490.00	Geotech&ER. Site Civil Development, Geotech & ER, Amend Binding Elem
6	[1120] ACH-STENGEL HILL	6/30/2025	46,758.32	BRD2402-04

**Total Checks: 301,545.96**

**Barren River - ADD-Aging**

9735	[0013] FIVE STAR FOOD SERVICE	4/02/2025	26,668.00	Invoices Feb, Feb, Feb
9733	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	4/02/2025	34,651.25	Invoices Feb, Feb
9737	[0038] KENTUCKY LEGAL AID	4/02/2025	21,738.00	IIB, IIB OMB, IIIEA, VII OMB, SHIP, LTC, MIPPA SHIP
9727	[0090] BRADD	4/02/2025	130,109.32	Invoices Feb, Feb, Feb, Feb, Feb, Feb
9732	[0133] COMFORT KEEPERS	4/02/2025	66,234.00	Invoices Feb, Feb
9741	[0195] SHOE CARNIVAL	4/02/2025	194.94	NAT CARE, KY CARE
9731	[0956] City of Park City	4/02/2025	5,720.00	Senior Meals
9730	[1156] City of Auburn	4/02/2025	10.00	IID Drums Alive
9736	[0138] GA FOOD SERVICE, INC.	4/02/2025	32,000.00	ESMP, IIC2, in-kind ESMP, in-kind ESMP, in- kind IIC2, in-kind IIC2, IIC2 ARPA
9734	[0556] ESTERS FARM	4/02/2025	7,150.00	Park City, #1519
9728	[0579] CARING WITH A SMILE HOME CARE	4/02/2025	896.00	IIIE Respite
9739	[0608] PURFOODS, LLC dba MOM'S MEALS	4/02/2025	7,250.00	Meals
9724	[0893] At Home Care of Kentucky	4/02/2025	2,590.00	IIE Respite
9726	[0955] BGPR	4/02/2025	760.00	IID Silver Sneakers
9725	[0957] Barren County YMCA	4/02/2025	9,114.00	Invoices Feb, Feb
9738	[1006] Pieces of Hope	4/02/2025	850.00	Bingocize, Gerifit, On the Move
9743	[1016] Warren County Parks & Rec	4/02/2025	195.00	Drums Alive
9740	[1028] Russellville Carpenter Center	4/02/2025	245.00	IID Silver Sneakers
9742	[1043] The Core of Scottsville	4/02/2025	200.00	IID Silver Sneakers

9729	Provider	4/02/2025	208.00	III E Supplemental
9753	Provider	4/21/2025	1,404.00	Respite, LC Match
9748	Provider	4/21/2025	135.00	Respite, LC Match
9746	Provider	4/21/2025	1,035.00	respite, LC Match
9751	Provider	4/21/2025	68.00	Respite, LC Match
9752	Provider	4/21/2025	225.00	Respite, LC Match
9749	Provider	4/21/2025	450.00	Respite, LC Match
9744	Provider	4/21/2025	371.00	Respite, LC Match
9747	Provider	4/21/2025	450.00	Respite, LC Match
9750	Provider	4/21/2025	150.00	Respite, LC Match
9745	Provider	4/21/2025	45.00	Respite, LC Match
9771	[0608] PURFOODS, LLC dba MOM'S MEALS	5/07/2025	10,357.00	Meals
9764	[0556] ESTERS FARM	5/07/2025	7,150.00	Senior Meals
9758	[0579] CARING WITH A SMILE HOME CARE	5/07/2025	1,694.00	IIIE Respite
9768	Provider	5/07/2025	125.00	IIE Supplemental
9756	[0955] BGPR	5/07/2025	1,150.00	IID Silver Sneakers
9763	Provider	5/07/2025	200.00	III E Supplemental
0009754[VOID]	[0893] At Home Care of Kentucky	5/07/2025	3,031.00	IIIE Respite
9760	[0956] City of Park City	5/07/2025	5,720.00	Senior Meals
9759	[1156] City of Auburn	5/07/2025	135.00	IIID Drums Alive
9761	[0133] COMFORT KEEPERS	5/07/2025	83,139.00	Invoices Mar, Mar
9767	[0134] GUARDIAN MEDICAL MONITORING	5/07/2025	2,744.00	Medic Alert
9766	[0138] GA FOOD SERVICE, INC.	5/07/2025	64,977.00	ESMP/C2
9762	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	5/07/2025	54,489.00	Invoices Mar, March
9774	[0072] SYNCHRONY/JCPENNEY	5/07/2025	974.00	KY Care
9757	[0090] BRADD	5/07/2025	114,743.02	Invoices Feb, Mar, Mar, Mar, Mar
9769	[0038] KENTUCKY LEGAL AID	5/07/2025	28,150.00	IIIB/IIIBOMB/IIIEA/VII OMB/SHIP/LTC
9765	[0013] FIVE STAR FOOD SERVICE	5/07/2025	40,481.00	Invoices Mar, Mar (6388232), March, March
9772	[1028] Russellville Carpenter Center	5/07/2025	190.00	IID Silver Sneakers
9775	[1043] The Core of Scottsville	5/07/2025	270.00	IIID Silver Sneakers
9770	[1006] Pieces of Hope	5/07/2025	980.00	Bingocize, Gerifit, On the move
9776	[1016] Warren County Parks & Rec	5/07/2025	312.00	Drums Alive
9773	[1116] Stephanie Roe	5/07/2025	156.00	IIE Supplemental
9755	[0957] Barren County YMCA	5/07/2025	10,734.00	Invoices Mar, Mar
9786	Provider	5/19/2025	225.00	Respite, LC Match
9788	Provider	5/19/2025	1,151.00	Respite, LC Match
9785	Provider	5/19/2025	259.00	Respite, LC Match
9783	Provider	5/19/2025	675.00	Respite
9778	Provider	5/19/2025	371.00	Respite
9779	Provider	5/19/2025	168.00	Respite, LC Match
9777	Provider	5/19/2025	412.00	Respite
9780	[0013] FIVE STAR FOOD SERVICE	5/19/2025	4,404.00	YMCA #6266133
9782	Provider	5/19/2025	360.00	Respite, LC Match
9787	Provider	5/19/2025	210.00	Respite

9781	Provider	5/19/2025	557.00	Respite
9784	Provider	5/19/2025	375.00	Respite, LC Match
9789	Provider	6/03/2025	698.00	Respite, LC Match
9806	[1043] The Core of Scottsville	6/09/2025	285.00	IID Silver Sneakers
9803	[1006] Pieces of Hope	6/09/2025	1,390.00	Bingocize, Gerifit, On the Move
9807	[1016] Warren County Parks & Rec	6/09/2025	377.00	Drums Alive
9805	[1028] Russellville Carpenter Center	6/09/2025	215.00	IID Silver Sneakers
9802	Provider	6/09/2025	36.00	III E Supplemental
9804	[0608] PURFOODS, LLC dba MOM'S MEALS	6/09/2025	9,659.00	April Meals
9794	[0579] CARING WITH A SMILE HOME CARE	6/09/2025	504.00	IIIE Respite
9791	[0957] Barren County YMCA	6/09/2025	10,992.00	Invoices Apr, April
9792	[0955] BGPR	6/09/2025	965.00	IID Silver Sneakers
9790	[0893] At Home Care of Kentucky	6/09/2025	6,293.00	IIIE Respite
9808	[0869] WKU	6/09/2025	2,760.00	IID Drums Alive
9799	[0013] FIVE STAR FOOD SERVICE	6/09/2025	42,033.00	Invoices Apr, April, April, April
9801	[0038] KENTUCKY LEGAL AID	6/09/2025	25,785.00	Invoices Apr, April
9797	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	6/09/2025	46,574.00	Invoices April, April
9793	[0090] BRADD	6/09/2025	214,254.58	Invoices 2224, Apr, Apr, Apr, Apr, Apr, April, April
9800	[0138] GA FOOD SERVICE, INC.	6/09/2025	31,938.00	ESMP/C2/
9796	[0133] COMFORT KEEPERS	6/09/2025	83,630.00	Invoices Apr, April
9798	[0556] ESTERS FARM	6/09/2025	4,900.00	Park City # 1533
9795	[1156] City of Auburn	6/09/2025	75.00	IID Drums Alive
9809	[0893] At Home Care of Kentucky	6/10/2025	3,031.00	IIIE Respite
9816	Provider	6/23/2025	233.00	Respite
9820	Provider	6/23/2025	210.00	Respite
9818	Provider	6/23/2025	562.00	Respite
9814	Provider	6/23/2025	411.00	Respite
9811	Provider	6/23/2025	264.00	May
9817	Provider	6/23/2025	540.00	Respite
9812	Provider	6/23/2025	956.00	Respite
9815	Provider	6/23/2025	517.00	Respite
9819	Provider	6/23/2025	397.00	Respite
9810	Provider	6/23/2025	1,106.00	Respite
9813	Provider	6/23/2025	504.00	Respite
9835	Provider	6/30/2025	129.00	Supp
9837	Provider	6/30/2025	217.00	Supp
9841	Provider	6/30/2025	241.00	Supplemental
9831	Provider	6/30/2025	101.00	Respite
9826	Provider	6/30/2025	192.00	Supplemental
9842	[1043] The Core of Scottsville	6/30/2025	440.00	IID Silver Sneakers
9840	[1028] Russellville Carpenter Center	6/30/2025	230.00	IID Silver Sneakers
9843	[1016] Warren County Parks & Rec	6/30/2025	338.00	Drums Alive
9838	[1006] Pieces of Hope	6/30/2025	1,730.00	Bingocize/Gerifit/On the Move
9839	[0608] PURFOODS, LLC dba MOM'S MEALS	6/30/2025	10,127.00	Meals

9825	[0579] CARING WITH A SMILE HOME CARE	6/30/2025	1,176.00	IIIE
9822	[0957] Barren County YMCA	6/30/2025	10,063.00	Invoices May, May
9821	[0893] At Home Care of Kentucky	6/30/2025	11,503.00	IIIE
9823	[0955] BGPR	6/30/2025	1,080.00	IID Silver Sneakers
9827	[1156] City of Auburn	6/30/2025	75.00	IID Drums Alive
9830	[0538] DAVID DAVIS	6/30/2025	400.00	Suppl
9832	[0556] ESTERS FARM	6/30/2025	3,300.00	Park City #1533
0009834[VOID]	[0138] GA FOOD SERVICE, INC.	6/30/2025	64,485.00	ESMP/C2
9824	[0090] BRADD	6/30/2025	205,016.49	Invoices 0090, 0090, May, May, May, May, May
9828	[0133] COMFORT KEEPERS	6/30/2025	86,133.00	Invoices May, May
9836	[0038] KENTUCKY LEGAL AID	6/30/2025	22,857.00	IIIB, SHIP, LTC, MIPPA SHIP
9833	[0013] FIVE STAR FOOD SERVICE	6/30/2025	42,636.00	Invoices May, May, May, May
9829	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	6/30/2025	35,500.75	Invoices May, May

**Total Checks:** 1,782,249.35

**Barren River - ADD-PDS**

M100730	[0783] ACH-PDS-CITY OF BOWLING GREEN	4/09/2025	7,282.22	March BG Local Tax
M100731	[0784] ACH-PDS-CAVE CITY	4/09/2025	773.20	Q1 25 Local Tax
M100728	[0965] WILLIAM LAWRENCE	4/14/2025	430.00	PPe 3/29/25
M100729	[0965] WILLIAM LAWRENCE	4/14/2025	568.00	PPe 3/29/25
M100726	[0975] OHIO CHILD SUPPORT ENFORCEMENT	4/14/2025	216.81	PPe 3/29/25
M100727	[0985] TENNESSEE CHILD SUPPORT	4/14/2025	92.30	PPe 3/29/25
M100724	[0812] Kentucky Child Support	4/14/2025	811.54	PPe 3/29/25
M100725	[0812] Kentucky Child Support	4/14/2025	134.17	PPe 3/29/25
63054	[0090] BRADD	4/15/2025	203,472.91	Invoices MARCH, MARCH
63055	[0090] BRADD	4/21/2025	50.02	March Admin Exp Recoup & Barone W/O
63056	[1118] HEATHER FRENCH	4/21/2025	63.25	KARES REFUND
M100745	[1065] ACH-PDS CITY FOUNTAIN RUN	4/23/2025	225.04	Q1 25 Local Tax
M100754	[0803] ACH-PDS-CITY OF MORGANTOWN	4/23/2025	1,379.54	Q1 25 Local Tax
M100740	[0923] ACH-PDS- CITY OF AUBURN	4/23/2025	146.97	Q1 25 Local Tax
M100743	[0925] ACH-PDS CUMBERLAND COUNTY	4/23/2025	180.25	Q1 25 local Tax
M100744	[0926] ACH-PDS CITY OF EDMONTON	4/23/2025	381.78	Q1 25 local tax
M100741	[0785] ACH-PDS-CITY CLERK BROWNSVILLE KY	4/23/2025	348.57	Q1 25 Local Tax
M100738	[0786] ACH-PDS-CITY OF ADAIRVILLE KY	4/23/2025	44.42	Q1 25 Local Tax
M100746	[0787] ACH-PDS-CITY OF FRANKLIN	4/23/2025	1,989.14	Q1 25 Local Tax

M100750	[0788]	ACH-PDS-CITY OF LEWISBURG	4/23/2025	251.70	Q1 25 Local Tax
M100756	[0790]	ACH-PDS-CITY OF RUSSELLVILLE	4/23/2025	2,235.11	q1 25 Local Tax
M100757	[0791]	ACH-PDS-CITY OF SCOTTSVILLE	4/23/2025	1,461.06	Q1 25 Local tax
M100759	[0792]	ACH-PDS-CITY OF TOMPKINSVILLE	4/23/2025	840.73	Q1 25 Local Tax
M100761	[0793]	ACH-PDS-WARREN CO. SCHOOL	4/23/2025	10,834.92	Q1 25 Local tax
M100751	[0794]	ACH-PDS-LOGAN COUNTY	4/23/2025	3,215.04	Q1 25 Local Tax
M100752	[0795]	ACH-PDS-METCALFE COUNTY	4/23/2025	2,217.07	Q1 25 Local Tax
M100753	[0796]	ACH-PDS-MONROE COUNTY	4/23/2025	2,220.88	Q1 25 Local Tax
M100758	[0797]	ACH-PDS-SIMPSON COUNTY	4/23/2025	3,636.32	Q1 25 Local tax
M100749	[0798]	ACH-PDS-CITY OF HORSECAVE	4/23/2025	659.54	Q1 25 Local Tax
M100748	[0799]	ACH-PDS-HART COUNTY	4/23/2025	1,655.50	Q1 25 Local Tax
M100739	[0800]	ACH-PDS-ALLEN COUNTY	4/23/2025	1,930.73	Q1 25 Local Tax
M100742	[0801]	ACH-PDS-BUTLER COUNTY	4/23/2025	3,093.47	Q1 25 local Tax
M100747	[0802]	ACH-PDS- CITY OF GLASGOW	4/23/2025	4,458.37	Q1 25 Local Tax
M100755	[0804]	ACH-PDS-CITY OF MUNFORDVILLE	4/23/2025	233.89	Q1 25 Local Tax
M100760	[0805]	ACH-PDS-WARREN COUNTY	4/23/2025	12,798.47	Q1 25 Local Tax
M100736	[0965]	WILLIAM LAWRENCE	4/28/2025	430.00	PPE 4/12/25
M100737	[0965]	WILLIAM LAWRENCE	4/28/2025	568.00	PPE 4/12/25
M100734	[0975]	OHIO CHILD SUPPORT ENFORCEMENT	4/28/2025	216.81	PPE 4/12/25
M100735	[0985]	TENNESSEE CHILD SUPPORT	4/28/2025	92.30	PPE 4/12/25
M100732	[0812]	Kentucky Child Support	4/28/2025	811.54	PPE 4/12/25
M100733	[0812]	Kentucky Child Support	4/28/2025	330.32	PPE 4/12/25
63062	[0810]	ACH-PDS-US Treasury	4/30/2025	192,575.30	Invoices PPE 3/15/25, PPE 3/29/25
63057	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/30/2025	60.65	Q1 17 Manual Late Gloria Fort
63058	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/30/2025	14,886.94	PPE 3/15/25 State Tax
63059	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/30/2025	15,266.07	PPE 3/29/25 State Tax
63060	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/30/2025	72,250.57	Q1 25 SUTA
63061	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/30/2025	35.38	Q1 25 Manual
63066	[0810]	ACH-PDS-US Treasury	4/30/2025	109,485.68	Invoices PPE 4/12/25, Q1 25
63065	[0811]	ACH-PDS-Payroll	4/30/2025	1,371,525.09	Invoices PPE 3/29/25, PPe 4/12/25
63063	[0823]	INDEPENDENCE BANK	5/07/2025	500,000.00	XFER OF FUNDS FROM PDS TO PDS MMK
63064		Provider	5/08/2025	43.25	REFUND KARES
M100762	[1098]	KEITH A SPARKS	5/12/2025	214.43	PPE 4/26/25
M100763	[1098]	KEITH A SPARKS	5/12/2025	240.71	PPE 4/26/25

M100767	[0985]	TENNESSEE CHILD SUPPORT	5/12/2025	92.30	PPE 4/26/25
M100764	[0812]	Kentucky Child Support	5/12/2025	811.54	PPE 4/26/25
M100765	[0812]	Kentucky Child Support	5/12/2025	330.32	PPE 4/26/25
M100766	[0975]	OHIO CHILD SUPPORT ENFORCEMENT	5/12/2025	216.81	PPE 4/26/25
M100769	[0965]	WILLIAM LAWRENCE	5/12/2025	430.00	PPE 4/26/25
M100770	[0965]	WILLIAM LAWRENCE	5/12/2025	568.00	PPE 4/26/25
M100771	[0783]	ACH-PDS-CITY OF BOWLING GREEN	5/12/2025	7,374.81	APRIL LOCAL TAX 25
M100768	[0920]	KY State Treasurer Garnishment	5/12/2025	168.47	PPE 4/26/32
63068	[0811]	ACH-PDS-Payroll	5/16/2025	673,151.31	PPE 4/26/25
63067	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	5/16/2025	15,178.03	PPE 4/12/25 State Tax
63069	[0090]	BRADD	5/19/2025	10,038.20	APRIL SENIOR CENTER PMT
63070	[0090]	BRADD	5/27/2025	133,909.66	APRIL ADMIN EXP
63071		Provider	5/27/2025	43.25	KARES REFUND
M100777	[0985]	TENNESSEE CHILD SUPPORT	5/27/2025	92.30	PPE 5/10/25
M100778	[0920]	KY State Treasurer Garnishment	5/27/2025	269.55	PPE 5/10/25
M100779	[0965]	WILLIAM LAWRENCE	5/27/2025	430.00	PPE 5/10/25
M100780	[0965]	WILLIAM LAWRENCE	5/27/2025	568.00	PPE 5/10/25
M100776	[0975]	OHIO CHILD SUPPORT ENFORCEMENT	5/27/2025	216.81	PPE 5/10/25
M100774	[0812]	Kentucky Child Support	5/27/2025	811.54	PPE 5/10/25
M100775	[0812]	Kentucky Child Support	5/27/2025	607.70	PPE 5/10/25
M100772	[1098]	KEITH A SPARKS	5/27/2025	217.75	PPE 5/10/25
M100773	[1098]	KEITH A SPARKS	5/27/2025	235.80	PPE 5/10/25
63076	[0810]	ACH-PDS-US Treasury	5/31/2025	97,651.32	PPE 5/10/205 Fed Med SS
63075	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	5/31/2025	14,693.99	PPe 4/26/25 State Tax
63077	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	5/31/2025	50.00	Q3 24 Manual Late Pmt
63079	[0810]	ACH-PDS-US Treasury	5/31/2025	93,726.36	PPE 4/26/25 Fed Med SS
63078	[0811]	ACH-PDS-Payroll	5/31/2025	680,082.81	PPE 5/10/25
63074		Provider	6/04/2025	43.25	KARES REFUND
63073	[1055]	KASEY MONTGOMERY	6/04/2025	10.00	REFUND CENTRAL REGISTRY CHECK
63072	[1102]	JESSICA RILEY	6/04/2025	63.25	Refund KARES 2/24/25
M100781	[0783]	ACH-PDS-CITY OF BOWLING GREEN	6/04/2025	7,381.42	May BG Local Tax
M100790	[0965]	WILLIAM LAWRENCE	6/09/2025	430.00	PPe 5/24/25
M100791	[0965]	WILLIAM LAWRENCE	6/09/2025	568.00	PPe 5/24/25
M100787	[0975]	OHIO CHILD SUPPORT ENFORCEMENT	6/09/2025	216.81	PPe 5/24/25
M100789	[0920]	KY State Treasurer Garnishment	6/09/2025	168.47	PPe 5/24/25
M100782	[1003]	ADAM J RUWE	6/09/2025	454.28	PPe 5/24/25
M100785	[0812]	Kentucky Child Support	6/09/2025	245.05	PPe 5/24/25
M100786	[0812]	Kentucky Child Support	6/09/2025	607.70	PPe 5/24/25

M100788	[0985]	TENNESSEE CHILD SUPPORT	6/09/2025	92.30	Ppe 5/24/25
M100783	[1098]	KEITH A SPARKS	6/09/2025	213.32	Ppe 5/24/25
M100784	[1098]	KEITH A SPARKS	6/09/2025	245.62	Ppe 5/24/25
63081	[0811]	ACH-PDS-Payroll	6/13/2025	675,566.69	PPE 5/24/2025
63082	[0810]	ACH-PDS-US Treasury	6/13/2025	93,064.52	PPE 5/24/25 Fed Med SS
63083	[0090]	BRADD	6/13/2025	200,000.00	PDS to JFA
63080	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	6/13/2025	15,285.62	PPE 5/10/25 State Tax
63084	[0090]	BRADD	6/18/2025	19,045.28	MAY SENIOR CENTER PMT
63085	[0090]	BRADD	6/23/2025	166,188.22	MAY PDS ADMIN EXP
63086	[1136]	MIRNA GARCIA PALMA	6/23/2025	43.25	06/23/25 Refund Partial KARES
M100797	[0985]	TENNESSEE CHILD SUPPORT	6/23/2025	92.30	PPE 6/7/25
M100795	[0812]	Kentucky Child Support	6/23/2025	811.54	PPE 6/7/25
M100792	[1003]	ADAM J RUWE	6/23/2025	470.45	PPE 6/7/25
M100793	[1098]	KEITH A SPARKS	6/23/2025	219.96	PPE 6/7/25
M100794	[1098]	KEITH A SPARKS	6/23/2025	243.17	PPE 6/7/25
M100798	[0920]	KY State Treasurer Garnishment	6/23/2025	85.55	PPE 6/7/25
M100796	[0975]	OHIO CHILD SUPPORT ENFORCEMENT	6/23/2025	216.81	PPE 6/7/25
M100799	[0965]	WILLIAM LAWRENCE	6/23/2025	430.00	PPE 6/7/25
M100800	[0965]	WILLIAM LAWRENCE	6/23/2025	568.00	PPE 6/7/25
63088	[0811]	ACH-PDS-Payroll	6/30/2025	689,442.75	PPE 6/7/2025
63089	[0810]	ACH-PDS-US Treasury	6/30/2025	99,314.29	PPE 6/7/25 Fed Med SS
63087	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	6/30/2025	14,328.15	PPE 5/24/25 State Tax

<b>Total Checks:</b>	<b>6,267,488.62</b>
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<b>Barren River - ADD-VDS</b>
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EFT		4/15/2025	1,720.57	Pay period ending 3/31/2025
781	[049] KENTUCKY STATE TREASURER(TAXES)	4/15/2025	150.56	Invoices 2025-125, 2025-126
782	[019] UNITED STATE TREASURY	4/15/2025	482.44	Invoices 2025-125, 2025-126
783	[019] UNITED STATE TREASURY	4/15/2025	47.96	Q1 25 FUTA
784	[009] BARREN RIVER AREA DEVELOPMENT DISTR	4/15/2025	992.87	MARCH Admin Exp
785	[013] WARREN COUNTY OCCUPATIONAL LICENSE	4/15/2025	27.49	Q1 25 Warren Co Tax
786	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/21/2025	215.82	Q1 25 SUTA
EFT		4/30/2025	2,914.52	Pay period ending 4/15/2025
790	[007] WARREN COUNTY SCHOOLS	4/30/2025	11.20	Q1 25 LOCAL TAX
791	[049] KENTUCKY STATE TREASURER(TAXES)	5/07/2025	276.75	Invoices 2025-127, 2025-128
792	[019] UNITED STATE TREASURY	5/07/2025	1,045.20	Invoices 2025-127, 2025-128
EFT		5/15/2025	2,993.37	Pay period ending 4/30/2025

796	[009] BARREN RIVER AREA DEVELOPMENT DISTR	5/19/2025	1,322.63 April Admin Exp
EFT		5/30/2025	4,102.00 Pay period ending 5/15/2025
801	[049] KENTUCKY STATE TREASURER(TAXES)	6/04/2025	548.52 Invoices 2025-129, 2025-130
802	[019] UNITED STATE TREASURY	6/04/2025	1,697.38 Invoices 2025-129, 2025-130
EFT		6/13/2025	3,836.84 Pay period ending 5/31/2025
807	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/18/2025	2,030.93 MAY ADMIN EXP
EFT		6/30/2025	4,402.80 Pay period ending 6/15/2025
<b>Total Checks:</b>			<b><u>28,819.85</u></b>