

CHECKS REGISTER REPORT FOR THE QUARTER ENDING MARCH 31, 2025**Barren River - ADD-JFA**

56489	[1090] B&B TIRE	1/13/2025	2,726.54 Odyssey Convertor
56503	[1089] SKIPWORTH PLUMBING	1/15/2025	3,000.00 Thema Slaughter shower
56514	[1079] ACH-LOGAN LOCKE	1/15/2025	500.00 Jan 25 media contract
56510	[0958] WORKLIFE-MEDICAL CENTER HEALTH	1/15/2025	30.00
EFT		1/15/2025	80,209.71 Pay period ending 1/15/2025
EFT		1/15/2025	143.59 Pay period ending 1/15/2025
56490	[0009] BEST BUSINESS SYSTEMS	1/15/2025	89.60 Letterhead
56491	[0032] CARR, RIGGS & INGRAM LLC	1/15/2025	3,300.00 Progress billing audit FY24
56499	[0034] RICOH USA, INC (MACHINES LEAS)	1/15/2025	479.15 Jan 25 copier rent
56508	[0064] WARREN COUNTY SCHOOLS	1/15/2025	1,462.26 Oct-Dec 24
56513	[0091] ACH-WARREN COUNTY WATER DISTRICT	1/15/2025	273.50 Jan water/fire services
56507	[0115] WARREN COUNTY OCCUPATIONAL LICENSE	1/15/2025	520.61 Oct-Dec 24
56492	[0125] CITY OF BOWLING GREEN	1/15/2025	2,827.26 Dec 24
56509	[0309] WOLF PLUMBING	1/15/2025	116.75 Dec 17, 24 service
56494	[0317] FRANKLIN-SIMPSON CHAMBER OF COMMERCE	1/15/2025	60.00 Sexton and Speck reg
56500	[0322] RICOH USA, INC. (COPIES)	1/15/2025	121.87 Dec Copier usage
56511	[0333] ACH-ATMOS	1/15/2025	494.72 Jan Atmos
56512	[0334] ACH-CERS	1/15/2025	53,600.30 Dec 24
56496	[0345] GUARANTEE PEST CONTROL	1/15/2025	185.00 Quarterly spray
56505	[0401] AMN HEALTHCARE LANGUAGE SERVICES	1/15/2025	38.11 Jan PDS translation
56501	[0409] Scottsville-Allen County Chamber of Commerce	1/15/2025	50.00 2025 membership
56495	[0434] GOODNIGHT HEATING AND COOLING LLC	1/15/2025	400.00 Maint. and filter change
56493	[0497] CORNERSTONE DIAGONSTICS	1/15/2025	180.00
56517	[0513] ACH-MASA	1/15/2025	568.00 Oct & Nov air lift ins
56506	[0515] UNITED WAY OF SOUTHERN KENTUCKY	1/15/2025	60.00 Oct-Dec 24
56504	[0577] STATPLES	1/15/2025	1,064.70 Papers (30 cases)
56502	[0611] SHI INTERNATIONAL CORP	1/15/2025	1,272.00 Tripp lite/USB/thinkpad-Julien
56498	[0713] PMF INC.	1/15/2025	1,357.18 DEC PMF/Kenneth Turner refund
56497	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	1/15/2025	22,995.00 Dec 24 PDS
56515	[0906] ACH-Sherry Kinser	1/15/2025	900.00 Jan 1 Jan services
56516	[0907] ACH-Stephanie Jones	1/15/2025	900.00 Jan 1 Jan services
56589	Staff	1/16/2025	15.05 Travel
56590	Staff	1/16/2025	44.72 Travel
56587	Staff	1/16/2025	18.49 Travel
56583	Staff	1/16/2025	43.00 Travel
56595	Staff	1/16/2025	32.25 Travel

56592	Staff	1/16/2025	25.80 Travel
56580	Staff	1/16/2025	52.46 Travel
56596	Staff	1/16/2025	5.16 Travel
56584	Staff	1/16/2025	71.38 Travel
56600	Staff	1/16/2025	10.32 Travel
56598	Staff	1/16/2025	107.93 Travel
56594	Staff	1/16/2025	44.72 Travel
56599	[0455] Premium Lawn Care	1/16/2025	300.00 Invoices Aug 2 24, Jan 1 25, Sep 1 24
56582	Staff	1/16/2025	245.55 Travel
56581	Staff	1/16/2025	26.23 Travel
56588	Staff	1/16/2025	6.88 Travel
56578	Staff	1/16/2025	23.22 Travel
56591	Staff	1/16/2025	30.10 Travel
56601	Staff	1/16/2025	7.31 Travel
56597	Staff	1/16/2025	60.20 Travel
56593	Staff	1/16/2025	14.19 Travel
56602	Staff	1/16/2025	6.88 Travel
56586	Staff	1/16/2025	46.44 Travel
56579	Staff	1/16/2025	46.87 Travel
56585	Staff	1/16/2025	8.60 Travel
56607	[1081] ACH-HIRE A CYBER PRO LLC	1/17/2025	28,600.00 Cyber Incident Cyber Vulnerability Ass
56609	[1091] TERRY DUNCAN	1/17/2025	975.00 MAILBOX REPAIR-PHIL JOHNSON
56604	[0332] ACH-CREDIT CARD	1/17/2025	17,357.66 Dec 24 CC
56608	[0819] ONE TIME VENDOR - PHIL JOHNSON	1/17/2025	56.48 Pay PHIL JOHNSON for mail box repair PDS client
56606	[0907] ACH-Stephanie Jones	1/17/2025	900.00 Jan 2
56605	[0906] ACH-Sherry Kinser	1/17/2025	900.00 Jan 2
56613	[0331] ACH-HRA	1/22/2025	841.65
56612	[0328] ACH-FED TAX	1/22/2025	12,413.37 Social Security; Medicare; Fed tax withholding
56611	[0329] ACH-401K	1/22/2025	7,611.51 401K Employee; 401K Employer; Roth 401K
56614	[0330] ACH-HSA	1/22/2025	1,842.50 HSA Jan 1
56615	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	1/22/2025	5,521.54 State Tax-Dec2
56643	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	1/30/2025	60.00 Dec INV/Cobra fee
0056644[VOID]	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	1/30/2025	714.26 Life/AD&D Feb 25
56645	[0308] Kaco Benefit Group	1/30/2025	42,573.61 Med INS Jan-25
56635	[0410] Logan County Chamber of Commerce	1/31/2025	125.00 2/7/25-2/6/26 dues
56628	[0415] Edmonton-Metcalf County Chamber of Commerce	1/31/2025	40.00 2025 Dues
56640	[0097] REPUBLIC SERVICES#757	1/31/2025	175.00 Jan 25 trash
56626	[0092] DC COMMUNICATIONS	1/31/2025	332.85 CATS6
56741	[0093] ACH-WRECC	1/31/2025	1,366.50 11/20-12/20/24

56625	[0177] CONSOLIDATED PAPER GROUP, INC	1/31/2025	77.10 Bathroom supplies
56631	Aging Council Member	1/31/2025	10.75 Aging Mileage
56621	[0114] BARREN CO BUSINESS SUPPLY	1/31/2025	1,255.12 Invoices 750781-0, 751165-0/750931-0/1
56617	[0001] AAA MEMBERSHIP DEAPRTMENT	1/31/2025	116.00 CP & SQ
56618	[0002] AFLAC	1/31/2025	640.51 Jan 25 Premium
EFT		1/31/2025	83,921.56 Pay period ending 1/31/2025
56632	[0066] JOBE PUBLISHING	1/31/2025	256.50 CDBG-Scottsville
56622	[0009] BEST BUSINESS SYSTEMS	1/31/2025	446.58 Aging/share envelopes
56623	[0079] BLB OAK TREE ENTERPRISES, LLC	1/31/2025	90.00 Name badge/door plates
56620	Aging Council Member	1/31/2025	11.18 Aging mileage
56624	[0883] CAVE CITY CONVENTION CENTER	1/31/2025	600.00 CEDS meeting deposit
56629	[0824] FRANKLIN-SIMPSON HIGH SCHOOL CATERING CATS	1/31/2025	637.50 Jan 2025 board meeting
56638	[0819] ONE TIME VENDOR - TAMI WILLHITE,EDMONSON CO. TREASURER	1/31/2025	500.00 2024 KACTFO spring converence vendor sonsor
56634	Aging Council Member	1/31/2025	21.50 Aging mileage
56639	[0455] Premium Lawn Care	1/31/2025	300.00 Pre-salt Jan 9/25
56642	[0628] University of Kentucky Research Foundation	1/31/2025	4,774.02 12/1/24-12/31/24
56627	[0591] DELTA DENTAL OF KY	1/31/2025	2,086.31 Jan Dental and vision
56641	[0611] SHI INTERNATIONAL CORP	1/31/2025	999.42 Invoices B19289566`, B19299175, B19303063, B19308622
56637	[0513] ACH-MASA	1/31/2025	305.00 Jan 25 Aif lift
56636	Aging Council Member	1/31/2025	25.80 Aging mileage
56630	Aging Council Member	1/31/2025	29.67 Aging Mileage
56633	Aging Council Member	1/31/2025	24.08 Aging mileage
56619	Aging Council Member	1/31/2025	24.94 Aging mileage
56732	Staff	2/03/2025	15.05 Travel
56706	Staff	2/03/2025	35.69 Travel
56733	Staff	2/03/2025	35.26 Travel
56715	Staff	2/03/2025	174.58 Travel
56722	Staff	2/03/2025	72.67 Travel
56726	Staff	2/03/2025	102.77 Travel
56730	Staff	2/03/2025	38.70 Travel
56716	Staff	2/03/2025	16.34 Travel
56721	Staff	2/03/2025	56.76 Travel
56731	Staff	2/03/2025	124.27 Travel
56708	Staff	2/03/2025	55.47 Travel
56713	Staff	2/03/2025	79.98 Travel
56723	Staff	2/03/2025	77.83 Travel
56729	Staff	2/03/2025	137.60 Travel
0056711[VOID]	Staff	2/03/2025	84.28 Travel
56727	Staff	2/03/2025	30.96 Travel
56728	Staff	2/03/2025	5.59 Travel
56712	Staff	2/03/2025	86.43 Travel
56707	Staff	2/03/2025	21.07 Travel

56720	Staff	2/03/2025	118.25 Travel
56725	Staff	2/03/2025	21.07 Travel
56724	Staff	2/03/2025	56.33 Travel
56717	Staff	2/03/2025	30.96 Travel
56719	Staff	2/03/2025	149.21 Travel
56718	Staff	2/03/2025	91.16 Travel
56709	[0125] CITY OF BOWLING GREEN	2/03/2025	2,572.77 Jan Tax
56710	Staff	2/03/2025	123.84 Travel
56714	[0434] GOODNIGHT HEATING AND COOLING LLC	2/03/2025	90.00 Jan 23 repair unit 2
56705	Staff	2/03/2025	12.47 Travel
56737	[0330] ACH-HSA	2/05/2025	1,747.50 Jan 2 HSA
56734	[0329] ACH-401K	2/05/2025	7,945.69 401K Jan 2 25
56736	[0328] ACH-FED TAX	2/05/2025	11,272.63 Jan 2 tax
56739	[0445] ACH-Nationwide (KDC)	2/05/2025	1,020.84 Jan 25 KDC
56740	[0445] ACH-Nationwide (KDC)	2/05/2025	100.00 Jan 25 KDC
56735	[0334] ACH-CERS	2/05/2025	55,281.06 Jan 25 CERs
56738	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	2/05/2025	8,565.43 State tax Jan 1&2
56757	[0034] RICOH USA, INC (MACHINES LEAS)	2/14/2025	479.15 Feb Copiers rent
56765	[0051] ACH-RESERVE ACCOUNT	2/14/2025	1,000.00 Postage Prepaid
56745	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	2/14/2025	1,228.25 Senior centers repair
56748	[0017] DAILY NEWS	2/14/2025	382.16 Anchor project; Aging Bids
56746	[0177] CONSOLIDATED PAPER GROUP, INC	2/14/2025	354.78 Kitchen/bathroom supplies
56743	[0114] BARREN CO BUSINESS SUPPLY	2/14/2025	275.32 CDBG supplies
56769	[0093] ACH-WRECC	2/14/2025	1,205.02 12/20/24-1/20/2025
56753	[0078] ACH-PITNEY BOWES GLOBAL FINANCIAL SERV	2/14/2025	404.61 Quarterly postage machine
56756	[0097] REPUBLIC SERVICES#757	2/14/2025	175.00 Feb trash
56750	[0336] KPHRA	2/14/2025	75.00 Subscription-C Speck
56764	[0332] ACH-CREDIT CARD	2/14/2025	20,778.05 Jan 25 CC payment
56762	[0401] AMN HEALTHCARE LANGUAGE SERVICES	2/14/2025	58.71 Feb PDS translation
56763	[0309] WOLF PLUMBING	2/14/2025	184.36 01/09/2025
56758	[0322] RICOH USA, INC. (COPIES)	2/14/2025	173.87 Feb 25 copier usage
56752	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	2/14/2025	22,456.04 Jan 25 bill
56742	[0878] ATVG	2/14/2025	175.00 Meeting reg-Sexton
56767	[0906] ACH-Sherry Kinser	2/14/2025	900.00 Feb 1 Jan service
56768	[0907] ACH-Stephanie Jones	2/14/2025	900.00 Feb 1 Jan service
56754	[0713] PMF INC.	2/14/2025	1,361.93 Jan 25
56749	[0516] JAMES A DALE, JR	2/14/2025	726.00 Reg Ethics Board-Simpson
56759	[0526] SCHUETTE LAW GROUP	2/14/2025	5,250.00 Nov Dec Jan legal service
56747	[0497] CORNERSTONE DIAGONSTICS	2/14/2025	60.00 Julien
56755	[0455] Premium Lawn Care	2/14/2025	225.00 Aug 24 bushhogging
56761	[0611] SHI INTERNATIONAL CORP	2/14/2025	38.00 Port 2.1 Cable

56766	[1079] ACH-LOGAN LOCKE	2/14/2025	500.00	Feb 25 media contract
56770	[1081] ACH-HIRE A CYBER PRO LLC	2/14/2025	55,400.00	Cybersecurity Incident Res; Cybersecurity Vul. Ass.
56760	[1077] SEWELL & SEWELL	2/14/2025	5,025.00	Senior Center Kitchen Design
56744	[1097] BG LAWN & OUTDOOR SERVICES LLC	2/14/2025	3,000.00	Sebastian Montgomery; safety fence
56751	[1048] LECIA HOUSE	2/14/2025	24.94	10/16/24 AGING COUNCIL
EFT		2/15/2025	83,577.71	Pay period ending 2/15/2025
56849	Staff	2/17/2025	17.20	Travel
56841	Staff	2/17/2025	18.92	Travel
56831	Staff	2/17/2025	25.80	Travel
56852	Staff	2/17/2025	101.48	Travel
56840	Staff	2/17/2025	107.00	Travel
56837	Staff	2/17/2025	104.49	Travel
56836	Staff	2/17/2025	15.91	Travel
56854	Staff	2/17/2025	10.32	Travel
56859	Staff	2/17/2025	41.28	Travel
56838	Staff	2/17/2025	259.02	Travel
56856	Staff	2/17/2025	164.26	Travel
56830	Staff	2/17/2025	84.71	Travel
56858	Staff	2/17/2025	14.19	Travel
56839	Staff	2/17/2025	103.20	Travel
56846	Staff	2/17/2025	25.80	Travel
56842	Staff	2/17/2025	33.11	Travel
56843	Staff	2/17/2025	54.18	Travel
56850	Staff	2/17/2025	39.99	Travel
56835	Staff	2/17/2025	20.21	Travel
56832	Staff	2/17/2025	143.40	Travel
56851	Staff	2/17/2025	21.50	Travel
56853	Staff	2/17/2025	85.14	Travel
56848	Staff	2/17/2025	115.24	Travel
56847	Staff	2/17/2025	17.63	Travel
56844	Staff	2/17/2025	114.39	Invoices 240440, Feb 1 25
56845	Staff	2/17/2025	50.74	Travel
56861	Staff	2/17/2025	31.39	Travel
56855	Staff	2/17/2025	85.14	Travel
56857	Staff	2/17/2025	49.02	Travel
56834	Staff	2/17/2025	7.31	Travel
56833	Staff	2/17/2025	27.95	Travel
56860	Staff	2/17/2025	183.61	Travel
56863	[0333] ACH-ATMOS	2/20/2025	761.62	Feb 25
56865	[0331] ACH-HRA	2/20/2025	923.55	Invoices Feb 1 HRA, HRA Feb 1 25
56862	[0329] ACH-401K	2/20/2025	8,012.65	Feb 1 401k
56866	[0330] ACH-HSA	2/20/2025	1,747.50	Feb 1 HSA
56864	[0328] ACH-FED TAX	2/20/2025	11,226.53	Feb 1 tax
56868	[0091] ACH-WARREN COUNTY WATER DISTRICT	2/20/2025	273.50	Feb water
56867	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	2/20/2025	3,809.26	State tax

56871	[0079] BLB OAK TREE ENTERPRISES, LLC	2/28/2025	17.50
EFT		2/28/2025	1.00 EFT Transmittal
EFT		2/28/2025	83,941.31 Pay period ending 2/28/2025
56869	[0002] AFLAC	2/28/2025	640.51 FEB 25
56942	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	2/28/2025	208.50 Jan 25 inv, cobra and feb
56873	[0029] GERALD PRINTING, LIBERTY IMAGING	2/28/2025	226.18 HDM flyers
56947	[0094] ACH-AT&T MOBILITY	2/28/2025	250.99 Jan PDS Cellphones, Jan 25 SS4A (Group 7, HN)
56875	[0098] KENTUCKY COUNCIL OF ADDS	2/28/2025	471.48 KAED dues/Hannah KLS report
56944	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	2/28/2025	1,482.27 Feb and Mar Life INS
0056881[VOID]	[9233] CALEB SPECK	2/28/2025	1.00 Test Travel
56943	[0331] ACH-HRA	2/28/2025	20.00
56870	[0644] BARREN RIVER MUNICIPAL CLERK ASSOCIATION	2/28/2025	30.00 Dues 2025
56946	[0907] ACH-Stephanie Jones	2/28/2025	900.00 Feb 2 Jan services
56945	[0906] ACH-Sherry Kinser	2/28/2025	900.00 Feb 2 Jan Services
56872	[0591] DELTA DENTAL OF KY	2/28/2025	2,188.75 Feb Dental & vision
56879	[0628] University of Kentucky Research Foundation	2/28/2025	5,438.29 1/1/25-1/31/25
56878	[0611] SHI INTERNATIONAL CORP	2/28/2025	6,158.21 Invoices B19154080/B19245515/B19349697, B19222492, B19414678/B19405559
56876	[0532] KENTUCKY STATE TREASURER (AUDIT)	2/28/2025	819.00 FY'24 audit
56877	[0513] ACH-MASA	2/28/2025	291.00 FEB 25 AIR LIFT
56941	[1053] ACH-Cigna Healthcare	2/28/2025	41,296.24 Feb 25 Health INS
56874	[1104] GRESHAM SMITH	2/28/2025	12,591.32 Flap Project
56880	[0958] WORKLIFE-MEDICAL CENTER HEALTH	2/28/2025	30.00
56958	Staff	3/03/2025	80.41 Travel
56974	Staff	3/03/2025	8.60 Travel
56951	Staff	3/03/2025	89.01 Travel Feb 2 25
56948	Staff	3/03/2025	73.96 Travel
56949	Staff	3/03/2025	3.44 Travel
56950	Staff	3/03/2025	50.31 Travel
56978	Staff	3/03/2025	4.73 Travel
56964	Staff	3/03/2025	44.29 TRAVEL FEB 2 25
56976	Staff	3/03/2025	85.57 Travel
56954	Staff	3/03/2025	10.32 Travel
56975	Staff	3/03/2025	29.24 Travel
56971	Staff	3/03/2025	36.98 travel
56956	Staff	3/03/2025	49.02 Feb 2 travel
56955	Staff	3/03/2025	32.25 Feb 2 travel
56962	Staff	3/03/2025	210.70 Invoices DEC1-24, Feb 2
56970	Staff	3/03/2025	113.95 Travel
56979	Staff	3/03/2025	44.29 Travel

56959	Staff	3/03/2025	166.50 Training
56953	Staff	3/03/2025	108.79 TRAVEL FEB 2 25
56966	Staff	3/03/2025	28.81 Travel
56960	Staff	3/03/2025	40.42 TRAVEL FEB 2 25
56967	Staff	3/03/2025	6.88 Travel
56969	Staff	3/03/2025	60.63 Travel
56952	Staff	3/03/2025	103.20 Travel
56968	Staff	3/03/2025	121.26 Travel
56977	Staff	3/03/2025	167.70 Travel
56973	Staff	3/03/2025	18.92 Travel
56961	Staff	3/03/2025	19.35 Travel
56957	Staff	3/03/2025	26.66 Travel
56972	Staff	3/03/2025	133.00 Feb 2 travel
56965	Staff	3/03/2025	7.74 Travel
56963	[0074] KENTUCKY STATE TREASURER (REPAY)	3/03/2025	50.00 Jan 20-Dec 22 MP recoup
56982	[0328] ACH-FED TAX	3/07/2025	11,264.10 Social Security; Medicare; Fed Tax Withholding
56980	[0329] ACH-401K	3/07/2025	8,124.67 401K Employee; 401K Employer; Roth 401K
56983	[0330] ACH-HSA	3/07/2025	1,785.00 HSA Feb 2
56981	[0334] ACH-CERS	3/07/2025	56,131.06 CERS Employee; CERS HIC; CERS Employer
56984	[0445] ACH-Nationwide (KDC)	3/07/2025	1,120.84 Feb 25 KDC
56997	[0386] KPTA	3/14/2025	400.00 FY 25 dues
57010	[0401] AMN HEALTHCARE LANGUAGE SERVICES	3/14/2025	77.25 March 2025 PDS Translation
57001	[0378] NADO	3/14/2025	510.00 DDAA Member
57006	[0322] RICOH USA, INC. (COPIES)	3/14/2025	172.42 Feb 25 copiers usage
56996	[0036] KACO UI FUND	3/14/2025	2,921.87 unemployment insurance
57005	[0034] RICOH USA, INC (MACHINES LEAS)	3/14/2025	479.15 Mar copiers rent
56992	[0032] CARR, RIGGS & INGRAM LLC	3/14/2025	575.00 Progress billing audit FY2024
EFT		3/14/2025	67.45 EFT Transmittal
57004	[0097] REPUBLIC SERVICES#757	3/14/2025	175.00 March trash
56985	[0091] ACH-WARREN COUNTY WATER DISTRICT	3/14/2025	273.50 Feb 25
56989	[0094] ACH-AT&T MOBILITY	3/14/2025	229.37 Feb 25 phone
56991	[0114] BARREN CO BUSINESS SUPPLY	3/14/2025	85.02 Invoices 749925-0, 752310-1
57012	[0701] WENDELL SEXTON	3/14/2025	650.00 Adult first first CPR AED Class
57002	[0713] PMF INC.	3/14/2025	1,464.38 February 2025
57011	[0742] UNDERGROUND VAULTS & STORAGE, INC.	3/14/2025	425.00 Shredded
56998	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	3/14/2025	22,410.00 Feb 25
56988	[0907] ACH-Stephanie Jones	3/14/2025	900.00 Mar 1 25
56987	[0906] ACH-Sherry Kinser	3/14/2025	900.00 Mar 1 25
57003	[0455] Premium Lawn Care	3/14/2025	700.00 Salt and snow removal
56994	[0497] CORNERSTONE DIAGONSTICS	3/14/2025	60.00 J Hodge

57007	[0526] SCHUETTE LAW GROUP	3/14/2025	1,750.00 Monthly retainer Feb 2025
56999	[0512] MICHAEL STEVE THURMOND	3/14/2025	170.06 Board Travel Reimbursement
57009	[0577] STATPLES	3/14/2025	1,199.70 Paper
56993	[0590] CAVE CITY CHAMBER OF COMMERCE	3/14/2025	50.00 Dues 25
56995	[0591] DELTA DENTAL OF KY	3/14/2025	2,114.17 Nov dental and Vision premium
57008	[0611] SHI INTERNATIONAL CORP	3/14/2025	128.00 Katie Birge; Shared
57000	[0620] MODERN SYSTEMS, INC.	3/14/2025	284.85 Quarterly fire monitoring
56986	[1079] ACH-LOGAN LOCKE	3/14/2025	500.00 Mar 25 media
56990	[1081] ACH-HIRE A CYBER PRO LLC	3/14/2025	70,000.00 Cyber Inc Res and Cyber Vul Ass
EFT		3/15/2025	84,049.91 Pay period ending 3/15/2025
EFT[VOID]		3/18/2025	67.45 EFT Transmittal
57079	[0125] CITY OF BOWLING GREEN	3/18/2025	2,609.05 Feb Tax
57093	Staff	3/18/2025	512.96 Training
57091	Staff	3/18/2025	27.52 Travel
57077	Staff	3/18/2025	23.00 Travel
57085	Staff	3/18/2025	18.49 Travel
57103	Staff	3/18/2025	67.45 Reim meeting exp
57097	Staff	3/18/2025	11.18 Travel
57094	Staff	3/18/2025	152.00 Training
57080	Staff	3/18/2025	54.18 travel
57075	Staff	3/18/2025	15.48 Travel
57092	Staff	3/18/2025	90.30 Travel
57087	Staff	3/18/2025	48.16 Travel
57098	Staff	3/18/2025	44.29 Travel
57078	Staff	3/18/2025	12.90 Travel
57076	Staff	3/18/2025	116.10 Travel
57090	Staff	3/18/2025	41.71 Travel
57084	Staff	3/18/2025	59.34 Travel
57083	Staff	3/18/2025	99.33 Travel
57086	Staff	3/18/2025	30.53 Travel
57074	Staff	3/18/2025	123.84 Travel
57095	Staff	3/18/2025	36.98 Travel
57088	Staff	3/18/2025	23.65 Travel
57089	Staff	3/18/2025	52.03 Travel
57082	Staff	3/18/2025	50.31 Travel
57099	Staff	3/18/2025	140.61 Travel
57100	Staff	3/18/2025	23.22 travel
57073	Staff	3/18/2025	21.93 Travel
57102	Staff	3/18/2025	137.60 Travel
57072	Staff	3/18/2025	16.77 Travel
57071	Staff	3/18/2025	48.16 Travel
57101	Staff	3/18/2025	23.65 Travel
57096	Staff	3/18/2025	14.19 Travel
57081	Staff	3/18/2025	92.45 Travel
57105	[0332] ACH-CREDIT CARD	3/25/2025	23,919.18 Feb 25 payment
57106	[0328] ACH-FED TAX	3/25/2025	11,266.78 SS, Medicare, Fed Tax withholding
57104	[0329] ACH-401K	3/25/2025	8,124.67 401K employee, 401k employer, Roth 401k

57109	[0330] ACH-HSA	3/25/2025	1,747.50	HSA March 1
57107	[0331] ACH-HRA	3/25/2025	20.00	
57108	[0331] ACH-HRA	3/25/2025	256.21	
57110	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	3/25/2025	7,835.57	Invoices 069211, 069211
57124	[0045] MONROE COUNTY PRESS	3/31/2025	340.20	Gamliel Water ad
57120	[0066] JOBE PUBLISHING	3/31/2025	408.00	3/12 ad (Edmonton notice of finding requested release)
EFT		3/31/2025	102.27	EFT Transmittal
EFT		3/31/2025	84,408.49	Pay period ending 3/31/2025
57194	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	3/31/2025	136.50	Mar Inv, COBRA Fee
57122	Aging Council member	3/31/2025	24.08	travel
57130	Aging Council member	3/31/2025	25.80	travel
57113	[0177] CONSOLIDATED PAPER GROUP, INC	3/31/2025	745.48	Bathroom supplies
57119	Aging Council member	3/31/2025	10.75	travel
57240	[0093] ACH-WRECC	3/31/2025	1,435.25	1/20/25-2/20/25
57197	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	3/31/2025	759.68	life/AD&D, VOL Life
57195	[0331] ACH-HRA	3/31/2025	212.98	
57196	[0331] ACH-HRA	3/31/2025	70.00	
57239	[0333] ACH-ATMOS	3/31/2025	520.46	Mar 25
57116	[0434] GOODNIGHT HEATING AND COOLING LLC	3/31/2025	8,660.00	Invoices 5351-5352, 5405 & 5399
57121	Aging Council member	3/31/2025	21.50	travel
57126	Aging Council member	3/31/2025	51.60	travel
57115	[0824] FRANKLIN-SIMPSON HIGH SCHOOL CATERING CATS	3/31/2025	600.00	Board meeting
57131	Aging Council member	3/31/2025	27.52	travel
57198	[0906] ACH-Sherry Kinser	3/31/2025	900.00	Mar 2-25
57199	[0907] ACH-Stephanie Jones	3/31/2025	900.00	Mar 2 25
57112	Aging Council member	3/31/2025	11.18	travel
57133	Staff	3/31/2025	84.28	Travel
57129	[0628] University of Kentucky Research Foundation	3/31/2025	4,725.06	SS4A-Feb 25
57132	[0958] WORKLIFE-MEDICAL CENTER HEALTH	3/31/2025	45.00	
57111	Aging Council member	3/31/2025	24.94	travel
57123	Aging Council member	3/31/2025	24.08	travel
57134	Staff	3/31/2025	17.99	planner
57117	[1104] GRESHAM SMITH	3/31/2025	21,000.25	FLAP-Trail Planning Project
57118	Aging Council member	3/31/2025	25.80	travel
57127	Aging Council member	3/31/2025	22.79	travel
0057114[VOID]	Aging Council member	3/31/2025	42.14	travel
57128	Aging Council member	3/31/2025	3,025.00	K POINTER RAMP-PDS
57193	[1053] ACH-Cigna Healthcare	3/31/2025	42,990.76	Medical Premium, Staff ADj, Safegarud Rx Credit
57125	Staff	3/31/2025	53.32	travel

Total Checks: 1,389,160.74

Barren River - ADD-Local

289 [0090] BRADD 1/30/2025 19,359.31 Q2-FY 25 Local
Total Checks: 19,359.31

Barren River - ADD-RLF

106 [0090] BRADD 1/15/2025 1,620.14 Q2-FY 25 RLF
107 [0617] LAXMI HOTELS, LLC 2/13/2025 170,000.00 LEGACY/DEFEDERALIZED FUNDS
Total Checks: 171,620.14

Barren River - ADD-RLF-care

1030 [0090] BRADD 1/15/2025 1,603.29 Q2-FY 25 RLF Cares
1031 [1099] SOUTHERN KENTUCKY SENIOR 2/13/2025 65,000.00 RLF CARES LOAN
LIVING@LEWIS MANOR LLC
1032 [0090] BRADD 2/28/2025 34,529.02 DRC deposit correction
Total Checks: 101,132.31

Barren River - ADD-Anchor

1 [0090] BRADD 1/30/2025 26,307.87 Q1-2 Anchor project
Total Checks: 26,307.87

Barren River - ADD-Aging

9650 [0013] FIVE STAR FOOD SERVICE 1/15/2025 37,219.00 Invoices NOV24, Nov24-#5917237,
Nov24-#5917276, Nov24-#5917375
9648 [0016] COMMUNITY ACTION OF 1/15/2025 46,065.00 ESMP/IIIB/C1/C2
SOUTHERN KY INC
9652 [0038] KENTUCKY LEGAL AID 1/15/2025 21,882.00 IIIB, IIIB OMB, IIIEA, VII OMB, SHIP,
LTC, MIPPA SHIP
9657 [0072] SYNCHRONY/JCPENNEY 1/15/2025 2,929.18 NAT CARE
KY CARE
9643 [0090] BRADD 1/15/2025 139,870.50 Invoices Nov24, Nov24- DASH, Nov24-
2150, Nov24-GWEP, NOV24-MATCH,
NOV24-SE4A, November
9647 [0133] COMFORT KEEPERS 1/15/2025 92,008.00 Invoices Nov24- HC/IIIB, Nov24-T3E
9651 [0138] GA FOOD SERVICE, INC. 1/15/2025 59,395.00 ESMP/IIIC2
9646 [0956] City of Park City 1/15/2025 6,480.00 Senior Meals Nov

9645	[1156] City of Auburn	1/15/2025	5.00 IIID Drums Alive
9649	[0556] ESTERS FARM	1/15/2025	8,100.00 Park City #1485`
9644	[0579] CARING WITH A SMILE HOME CARE	1/15/2025	644.00 IIIE Respite
9655	[0608] PURFOODS, LLC dba MOM'S MEALS	1/15/2025	1,381.00 Meals
9653	[0774] Michelle Fields	1/15/2025	210.00 Respite/LC Match/LC Match
9640	[0893] At Home Care of Kentucky	1/15/2025	2,536.00 IIIE Respite
9642	[0955] BGPR	1/15/2025	970.00 IIID Silver Sneakers
9641	[0957] Barren County YMCA	1/15/2025	12,028.00 Invoices Nov24- Meals, Nov24-SS
9654	[1006] Pieces of Hope	1/15/2025	300.00 On the Move Gerifit
9659	[1016] Warren County Parks & Rec	1/15/2025	175.50 Drums Alive
9656	[1028] Russellville Carpenter Center	1/15/2025	155.00 IIID Silver Sneakers
9658	[1043] The Core of Scottsville	1/15/2025	300.00 IIID Silver Sneakers
9660	[1087] WKU Kinesiology, Rec & Sport	1/15/2025	4,680.00 IIID Drums Alive
9661	Provider	1/22/2025	359.00 Respite/LC Match/LC Match
9664	Provider	1/22/2025	158.00 Respite/LC Match/LC Match
9662	Provider	1/22/2025	270.00 Respite/LC Match/LC Match
9665	Provider	1/22/2025	75.00 Respite/LC Match/LC Match
9663	Provider	1/22/2025	152.00 Respite/LC Match/LC Match
9680	[0864] PARK CITY	2/10/2025	7,800.00 Senior Meals
9679		2/10/2025	46.00 III E Supplemental
9666	[0893] At Home Care of Kentucky	2/10/2025	1,599.00 IIE Respite
9668	[0955] BGPR	2/10/2025	590.00 IIID Silver Sneakers
9667	[0957] Barren County YMCA	2/10/2025	11,441.00 Invoices Dec, Dec
9681	[1006] Pieces of Hope	2/10/2025	370.00 Bingocize/Gerifit
9683	[1028] Russellville Carpenter Center	2/10/2025	115.00 IID Silver Sneakers
9686	[1043] The Core of Scottsville	2/10/2025	235.00 IIID Silver Sneakers
9682	[0608] PURFOODS, LLC dba MOM'S MEALS	2/10/2025	8,713.00 Meals
9672	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	2/10/2025	47,045.00 ESMP/IIIB/C1/C2
9675	[0138] GA FOOD SERVICE, INC.	2/10/2025	29,355.00 ESMP/IIIC2/in-kind ESMP/in-kind ESMP/in-kind IIIC2/in-kind IIIC2/IIIC2 ARPA
9670	[0579] CARING WITH A SMILE HOME CARE	2/10/2025	448.00 IIIE Respite
9673	[0556] ESTERS FARM	2/10/2025	9,750.00 Park City #1514
9684	[0195] SHOE CARNIVAL	2/10/2025	634.45 Nat Care, KY Care
9671	[0133] COMFORT KEEPERS	2/10/2025	90,933.00 Invoices Dec, Dec
9676	[0134] GUARDIAN MEDICAL MONITORING	2/10/2025	2,955.00 Medic Alert
9669	[0090] BRADD	2/10/2025	113,533.57 Invoices Dec, Dec, Dec, Dec
9677	[0038] KENTUCKY LEGAL AID	2/10/2025	27,336.00 IIB/IIB OMB/IIIEA/VII OMB/SHIP/LTC/MIPPA SHIP
9685	[0072] SYNCHRONY/JCPENNEY	2/10/2025	921.34 NAT Care/KY Care
9674	[0013] FIVE STAR FOOD SERVICE	2/10/2025	37,665.00 Invoices Dec, Dec, Dec, Dec
9687	[1016] Warren County Parks & Rec	2/10/2025	162.50 Drums Alive

9678	Provider	2/10/2025	186.00 III E Supplemental
9692	Provider	2/20/2025	435.00 Respite
9696	Provider	2/20/2025	1,440.00 Respite
9688	Provider	2/20/2025	338.00 Respite
9695	Provider	2/20/2025	648.00 Respite
9691	Provider	2/20/2025	270.00 Respite
9689	Provider	2/20/2025	143.00 Respite
9694	Provider	2/20/2025	1,890.00 Respite
9693	Provider	2/20/2025	75.00 Respite
9690	Provider	2/20/2025	23.00 Respite
9697	Provider	2/25/2025	204.00 IIIE Supp
9712	[0608] PURFOODS, LLC dba MOM'S MEALS	3/07/2025	11,738.00 Meals
9714	[0195] SHOE CARNIVAL	3/07/2025	648.87 NAT/KY
9703	[0956] City of Park City	3/07/2025	6,000.00 Senior Meals
9706	[0556] ESTERS FARM	3/07/2025	7,500.00 Park City #1516
9702	[0579] CARING WITH A SMILE HOME CARE	3/07/2025	532.00 IIIE Respite
9707	[0013] FIVE STAR FOOD SERVICE	3/07/2025	34,508.00 Invoices Jan, Jan, Jan, Jan
9705	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	3/07/2025	43,273.00 ESMP/IIIB/C1/C2
9710	[0038] KENTUCKY LEGAL AID	3/07/2025	19,905.00 IIB, IIB OMB, IIIEA, VII OMB, SHIP, LTC, MIPPA SHIP
9701	[0090] BRADD	3/07/2025	116,689.44 Invoices Jan, Jan, Jan, Jan, Jan
9704	[0133] COMFORT KEEPERS	3/07/2025	85,429.00 Invoices Jan, Jan
9708	[0138] GA FOOD SERVICE, INC.	3/07/2025	29,323.00 ESMP, IIC2, in-kind ESMP, in-kind IIC2
9698	[0893] At Home Care of Kentucky	3/07/2025	1,448.00 IIIE Respite
9709	[0978] JEANETTE CUMMINGS	3/07/2025	170.00 IIIE Supp
9700	[0955] BGPR	3/07/2025	805.00 IIID Silver Sneakers
9699	[0957] Barren County YMCA	3/07/2025	9,576.00 Invoices Jan, Jan
9711	[1006] Pieces of Hope	3/07/2025	900.00 Bingocize, Gerifit, On the Move
9716	[1016] Warren County Parks & Rec	3/07/2025	253.50 Drums Alive
9713	[1028] Russellville Carpenter Center	3/07/2025	180.00 IIID Silver Sneakers
9715	[1043] The Core of Scottsville	3/07/2025	200.00 IIID Silver Sneakers
9720	Provider	3/20/2025	405.00 Respite, LC Match, LC Match
9722	Provider	3/20/2025	1,296.00 Respite, LC Match, LC Match
9723	Provider	3/20/2025	810.00 Respite, LC Match, LC Match
9719	Provider	3/20/2025	270.00 Respite, LC Match, LC Match
9721	Provider	3/20/2025	210.00 Respite, LC Match, LC Match
9718	Provider	3/20/2025	540.00 Respite, LC Match, LC Match
9717	Provider	3/20/2025	379.00 Respite, LC Match, LC Match
Total Checks:			<u>1,208,635.85</u>

Barren River - ADD-PDS

63034	[0823] INDEPENDENCE BANK	1/02/2025	75.30 Shavanna Wright Return
M100659[VOID]	[0920] KY State Treasurer Garnishment	1/06/2025	150.06 VOID PPE 12/21/2024
M100662	[0965] WILLIAM LAWRENCE	1/06/2025	568.00 PPE 12/21/24

M100660	[0975] OHIO CHILD SUPPORT ENFORCEMENT	1/06/2025	216.81 PPE 12/21/2024 Sockrider
M100661	[0985] TENNESSEE CHILD SUPPORT	1/06/2025	92.30 PPE 12/21/24
M100657	[0812] Kentucky Child Support	1/06/2025	150.46 PPE 12/21/2024
M100658	[0812] Kentucky Child Support	1/06/2025	811.54 PPE 12/21/24
M100665	[0783] ACH-PDS-CITY OF BOWLING GREEN	1/13/2025	7,144.10 DEC Local Tax
M100666	[0784] ACH-PDS-CAVE CITY	1/13/2025	680.75 Q4 24 Local Tax
M100663[VOID]	[0784] ACH-PDS-CAVE CITY	1/13/2025	680.75 Q4 24 VOID
63018	[0823] INDEPENDENCE BANK	1/16/2025	200,000.00 Xfer of funds from PDS to PDS MMK 01/02/2025
63017	[0811] ACH-PDS-Payroll	1/16/2025	655,961.49 PPE 12/21/24
M100667	[0812] Kentucky Child Support	1/21/2025	150.46 Hodges PPE 1/4/2025
M100668	[0812] Kentucky Child Support	1/21/2025	811.54 PPE 1/4/25
M100670	[0985] TENNESSEE CHILD SUPPORT	1/21/2025	92.30 PPe 1/4/2025
M100669	[0975] OHIO CHILD SUPPORT ENFORCEMENT	1/21/2025	216.81 PPE 1/4/25
M100671	Provider	1/21/2025	568.00 PPe 1/4/25
63020	[0090] BRADD	1/22/2025	163,608.10 DEC Admin Exp
M100680	[0923] ACH-PDS- CITY OF AUBURN	1/28/2025	39.33 Q4 24
M100683	[0925] ACH-PDS CUMBERLAND COUNTY	1/28/2025	154.50 Q4 24
M100684	[0926] ACH-PDS CITY OF EDMONTON	1/28/2025	420.77 Q4 24
M100681	[0785] ACH-PDS-CITY CLERK BROWNSVILLE KY	1/28/2025	301.78 Q4 24
M100678	[0786] ACH-PDS-CITY OF ADAIRVILLE KY	1/28/2025	38.07 Q4 24
M100686	[0787] ACH-PDS-CITY OF FRANKLIN	1/28/2025	1,731.55 Q4 24
M100690	[0788] ACH-PDS-CITY OF LEWISBURG	1/28/2025	209.02 Q4 24
M100696	[0790] ACH-PDS-CITY OF RUSSELLVILLE	1/28/2025	1,895.95 Q4 24
M100697	[0791] ACH-PDS-CITY OF SCOTTSVILLE	1/28/2025	1,233.21 Q4 24
M100699	[0792] ACH-PDS-CITY OF TOMPKINSVILLE	1/28/2025	719.01 Q4 24
M100700	[0793] ACH-PDS-WARREN CO. SCHOOL	1/28/2025	8,923.69 Q4 24
M100691	[0794] ACH-PDS-LOGAN COUNTY	1/28/2025	2,799.51 Q4 24
M100692	[0795] ACH-PDS-METCALFE COUNTY	1/28/2025	1,946.04 Q4 24
M100693	[0796] ACH-PDS-MONROE COUNTY	1/28/2025	1,817.01 Q4 24
M100698	[0797] ACH-PDS-SIMPSON COUNTY	1/28/2025	3,004.37 Q4 24
M100689	[0798] ACH-PDS-CITY OF HORSECAVE	1/28/2025	444.03 Q4 24
M100688	[0799] ACH-PDS-HART COUNTY	1/28/2025	1,298.07 Q4 24
M100679	[0800] ACH-PDS-ALLEN COUNTY	1/28/2025	1,589.94 Q4 24
M100682	[0801] ACH-PDS-BUTLER COUNTY	1/28/2025	2,704.29 Q4 24
M100687	[0802] ACH-PDS- CITY OF GLASGOW	1/28/2025	3,362.31 Q4 24
M100695	[0804] ACH-PDS-CITY OF MUNFORDVILLE	1/28/2025	154.67 Q4 24
M100701	[0805] ACH-PDS-WARREN COUNTY	1/28/2025	10,505.80 Q4 24
M100694	[0803] ACH-PDS-CITY OF MORGANTOWN	1/28/2025	1,368.53 Q4 24
M100685	[1065] ACH-PDS CITY FOUNTAIN RUN	1/28/2025	145.12 Q4 24
M100664[VOID]	[0783] ACH-PDS-CITY OF BOWLING GREEN	1/29/2025	7,144.10 Dec 24 VOID

63024	Provider	1/30/2025	63.25 REFUND KARES CHECK
63021	Provider	1/30/2025	63.25 REFUND KARES CHECK
63022	Provider	1/30/2025	129.74 FICA REFUND
63023	Provider	1/30/2025	42.21 FICA REFUND
63025	[0810] ACH-PDS-US Treasury	1/30/2025	95,358.77 PPE 12/21/2024
63030	[0810] ACH-PDS-US Treasury	1/31/2025	95,426.45 Invoices PPE 1/4/25, Q4 24
63026	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	1/31/2025	15,327.67 PPE 12/7/24 State Tax
63027	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	1/31/2025	10,210.37 Q4 24 Large Batch Suta Deposit
63028	[0811] ACH-PDS-Payroll	1/31/2025	659,316.87 PPE 1/18/2025
63029	[0811] ACH-PDS-Payroll	1/31/2025	653,467.13 PPE 1/4/25
63031	[0823] INDEPENDENCE BANK	1/31/2025	3,096.17 Reversal Cheryl Brown's Account (incorrect account)
63032	[0823] INDEPENDENCE BANK	1/31/2025	1,741.40 Reversals of Cheryl Brown's Acct's (incorrect PMT)
63033	[0823] INDEPENDENCE BANK	1/31/2025	54.96 FICA Refund Zemina Huseinovic
M100675	[0975] OHIO CHILD SUPPORT ENFORCEMENT	2/03/2025	216.81 PPE 1/18/25
M100676	[0985] TENNESSEE CHILD SUPPORT	2/03/2025	92.30 PPE 1/18/25
M100673	[0812] Kentucky Child Support	2/03/2025	150.46 PPE 1/18/25
M100674	[0812] Kentucky Child Support	2/03/2025	811.54 PPE 1/18/25
M100677	[0965] WILLIAM LAWRENCE	2/03/2025	568.00 PPE 1/18/25
M100672[VOID]	[1098] KEITH A SPARKS	2/03/2025	411.61
M100702	[0783] ACH-PDS-CITY OF BOWLING GREEN	2/12/2025	10,648.30 JAN 25 Local Tax
63035	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/14/2025	81.13 Q4 24 Manuals
M100707	Provider	2/18/2025	568.00 PPE 2/1/25
M100703	[0812] Kentucky Child Support	2/18/2025	150.46 PPE 2/1/2025
M100704	[0812] Kentucky Child Support	2/18/2025	811.54 PPE 2/1/25
M100705	[0975] OHIO CHILD SUPPORT ENFORCEMENT	2/18/2025	216.81 PPE 2/1/25
M100706	[0985] TENNESSEE CHILD SUPPORT	2/18/2025	92.30 PPE 2/1/25
63036	[0090] BRADD	2/25/2025	200,490.95 Jan Admin Exp
0063038[VOID]	Provider	2/25/2025	63.25 Refund KARES 2/24/25
63037	Provider	2/25/2025	63.25 Refund Kares 2/24/25
63039	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/28/2025	14,858.00 State Tax PPE 2/1/25
63040	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/28/2025	14,936.33 State Tax PPE 2/15/25
63041	[0810] ACH-PDS-US Treasury	2/28/2025	94,057.94 FED MED SS PPE 2/1/25
63044	[0810] ACH-PDS-US Treasury	2/28/2025	94,619.87 PPE 1/18/2025
63042	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/28/2025	44,864.95 PPE 1/18/25 State Tax
63043	[0811] ACH-PDS-Payroll	2/28/2025	1,340,987.93 Invoices PPE 2/1/2025, PPE 2/15/2025
M100711	[0985] TENNESSEE CHILD SUPPORT	3/03/2025	92.30 PPe 2/15/25

M100710	[0975] OHIO CHILD SUPPORT ENFORCEMENT	3/03/2025	216.81 PPE 2/15/25
M100708	[0812] Kentucky Child Support	3/03/2025	150.46 PPE 2/15/25
M100709	[0812] Kentucky Child Support	3/03/2025	811.54 PPE 2/12/2025
M100712	[0965] WILLIAM LAWRENCE	3/03/2025	568.00 PPE 2/15/25
M100718	[0783] ACH-PDS-CITY OF BOWLING GREEN	3/12/2025	7,275.68 Feb Bg Local Tax
63045	[0810] ACH-PDS-US Treasury	3/12/2025	94,713.82 FED MED SS PPE 2/15/25
63046	[0090] BRADD	3/14/2025	5,680.88 Senior centers admin
M100716	[0985] TENNESSEE CHILD SUPPORT	3/17/2025	92.30 PPe 3/1/25
M100717	[0965] WILLIAM LAWRENCE	3/17/2025	568.00 PPe 3/1/25
M100715	[0975] OHIO CHILD SUPPORT ENFORCEMENT	3/17/2025	216.81 PPE 3/1/25
M100713	[0812] Kentucky Child Support	3/17/2025	150.46 PPE 3/1/2025
M100714	[0812] Kentucky Child Support	3/17/2025	811.54 PPE 3/1/25
63047	[0090] BRADD	3/25/2025	151,719.04 FEB Admin Exp
0063048[VOID]	Provider	3/25/2025	10.00 REFUND CENTRAL REGISTRY CHECK
63049	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	3/26/2025	14,292.30 Invoices PPE 3/1/25, Q4 24
63052	[0810] ACH-PDS-US Treasury	3/26/2025	91,730.49 FED MED SS PPE 3/1/25
63050	[0811] ACH-PDS-Payroll	3/26/2025	665,169.44 PPE 3/15/2025
63051	[0811] ACH-PDS-Payroll	3/26/2025	655,406.87 PPE 3/1/25
63053	[0811] ACH-PDS-Payroll	3/31/2025	641.23 Invoices PPE 3/1/25 Emer, PPE 3/1/25 Emer
M100719	[0812] Kentucky Child Support	3/31/2025	150.46 PPE 3/15/25 Hodges
M100720	[0812] Kentucky Child Support	3/31/2025	811.54 PPE 3/15/2025 Holman
M100722	[0985] TENNESSEE CHILD SUPPORT	3/31/2025	92.30 PPE 3/15/25 Gentry
M100721	[0975] OHIO CHILD SUPPORT ENFORCEMENT	3/31/2025	216.81 PPe 3/15/25 Sockrider
M100723	Provider	3/31/2025	568.00 PPE 3/15/25 Brand
Total Checks:			<u><u>6,132,146.49</u></u>

Barren River - VDS

761	[049] KENTUCKY STATE TREASURER(TAXES)	1/09/2025	178.56 Invoices 2024-119, 2024-120
762	[019] UNITED STATE TREASURY	1/09/2025	600.03 Invoices 2024-119, 2024-120
EFT		1/15/2025	1,067.04 Pay period ending 12/31/2024
763	[009] BARREN RIVER AREA DEVELOPMENT DISTR	1/22/2025	2,054.29 Dec Admin Exp
764	[013] WARREN COUNTY OCCUPATIONAL LICENSE	1/22/2025	38.96 Q4 24 Warren Local Tax
766	[008] TREASURER KY UNEMPLOYMENT INSURANCE	1/30/2025	44.93 Q4 24 SUTA
EFT		1/31/2025	981.57 Pay period ending 1/15/2025
768	[049] KENTUCKY STATE TREASURER(TAXES)	2/11/2025	167.73 Invoices 2025-121, 2025-122
769	[019] UNITED STATE TREASURY	2/11/2025	556.19 Invoices 2025-121, 2025-122

EFT		2/14/2025	1,067.04	Pay period ending 1/31/2025
771	[009] BARREN RIVER AREA DEVELOPMENT DISTR	2/25/2025	838.52	Jan Admin Exp
EFT		2/28/2025	896.10	Pay period ending 2/15/2025
774	[019] UNITED STATE TREASURY	3/12/2025	528.22	Invoices 2025-123, 2025-124
EFT		3/14/2025	1,095.42	Pay period ending 2/28/2025
775	[049] KENTUCKY STATE TREASURER(TAXES)	3/25/2025	162.21	Invoices 2025-123, 2025-124
776	[009] BARREN RIVER AREA DEVELOPMENT DISTR	3/25/2025	759.09	Feb Admin Exp
EFT		3/31/2025	1,411.54	Pay period ending 3/15/2025
Total Checks:			<u>12,447.44</u>	