

CHECKS REGISTER REPORT FOR THE QUARTER ENDING MARCH 31, 2026**Barren River - ADD-JFA**

60028	[0151] HOUSING AUTHORITY OF GLASGOW	1/07/2026	300.00 Jan 26
60026	[1121] City of Edmonton	1/07/2026	300.00 Jan 25
60025	[1141] City of Cave City	1/07/2026	150.00 Rent Jan 26
60029	[0395] Monroe Co Fiscal Court	1/07/2026	250.00 Rent Jan 26
60027	[1122] FRANKLIN HOUSING AUTHORITY	1/07/2026	450.00 Jan 26
60024	[1140] CEDAR GROVE MISSIONARY CHURCH	1/07/2026	750.00 Jan 26
60030	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	1/07/2026	1,430.00 Jan 26 rent
60037	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	1/15/2026	4,288.30 State Tax - dec 2
60039	[0051] ACH-RESERVE ACCOUNT	1/15/2026	1,000.00 Prepaid
60043	[0091] ACH-WARREN COUNTY WATER DISTRICT	1/15/2026	329.54 Dec Water, Fire Services
60044	[0093] ACH-WRECC	1/15/2026	1,339.95 11/20/25-12/20/25
60032	[0333] ACH-ATMOS	1/15/2026	715.97 Jan Atmos
60033	[0334] ACH-CERS	1/15/2026	57,053.66 CERA Employee, CERS HIC, CERS Employer
60034	[0332] ACH-CREDIT CARD	1/15/2026	19,319.79 Dec 25 CC Payment
60035	[0328] ACH-FED TAX	1/15/2026	13,428.72 Social Security, Medicare, Fed Tax Withholding
60038	[1132] ACH-NCTC	1/15/2026	102.42 Jan internet - Allen SC
60036	[1126] ACH-Franklin EPB Fiber	1/15/2026	69.00 Simpson SC phone/internet
60040	[1139] ACH-Russellville EPB	1/15/2026	69.95 Russellville SC Internet
0060045[VOI D]	[0585] ACH-PITNEY BOWES INC	1/15/2026	404.61 Quarterly Postage Machine
60041	[0906] ACH-Sherry Kinser	1/15/2026	1,650.00 Invoices , Jan 1
60042	[0907] ACH-Stephanie Jones	1/15/2026	1,650.00 Invoices , Jan 1
60058	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	1/15/2026	24,982.50 12/01/2025
60062	[0851] Munfordville, City of	1/15/2026	54.92 Occupational Tax
60068	[0852] Russellville, City of	1/15/2026	198.16 Occupational Tax
60056	[0859] GLASGOW	1/15/2026	132.14 Occupational Tax
60061	[0863] MORGANTOWN	1/15/2026	123.09 Occupational Tax
60063	[0864] PARK CITY	1/15/2026	62.68 Occupational Tax
60070	[0865] SCOTTSVILLE	1/15/2026	129.05 occupational tax
60073	[0866] TOMPKINSVILLE	1/15/2026	120.80 Occupational Tax
60059	[0620] MODERN SYSTEMS, INC.	1/15/2026	307.65 Quarterly fire monitoring
60051	[1141] City of Cave City	1/15/2026	5.38 Occupational Tax
60053	[1163] City of Franklin	1/15/2026	59.98 Occupational Tax
60071	[0409] Scottsville-Allen County Chamber of Commerce	1/15/2026	50.00 2026 membership
60054	[0497] CORNERSTONE DIAGONSTICS	1/15/2026	132.00 A Ward & G Ashley
60074	[0515] UNITED WAY OF SOUTHERN KENTUCKY	1/15/2026	60.00 Qt 2
60069	[0526] SCHUETTE LAW GROUP	1/15/2026	1,750.00 Dec 25 legal service

60064	[1179] PAUL'S ELECTRICAL SERVICE LLC	1/15/2026	588.69	Logan SC Steam Table Repair
60046	[1152] AEI	1/15/2026	27,069.94	Raise Project
60072	[1131] SOUTH CENTRAL RURAL TELEPHONE	1/15/2026	353.50	Glasgow SC internet, Hart SC internet & phone, Cave City
60060	[1147] Monroe County Occupational	1/15/2026	20.76	Occupational Tax
60067	[0322] RICOH USA, INC. (COPIES)	1/15/2026	294.61	Dec copier usage
60077	[0309] WOLF PLUMBING	1/15/2026	216.70	appliance maintenance
60075	[0115] WARREN COUNTY OCCUPATIONAL LICENSE	1/15/2026	478.97	OCT-DEC 2025 tAx
60049	[0125] CITY OF BOWLING GREEN	1/15/2026	2,671.79	Dec Tax
60047	[0114] BARREN CO BUSINESS SUPPLY	1/15/2026	871.76	Invoices 759949-0, 762055-0, 762055-1, 762055-2, 7600691-0, 761038-0, C759105- 0, C758706-, 760452-0, 758706-0, 761370- 1, 762344-0,
60050	[1167] City of Brownsville	1/15/2026	66.25	Occupational Tax
60052	[1121] City of Edmonton	1/15/2026	88.38	Occupational Tax
60057	[0087] KCJEA	1/15/2026	200.00	2026 membership
60065	[0097] REPUBLIC SERVICES#757	1/15/2026	187.25	Jan Trash
60076	[0064] WARREN COUNTY SCHOOLS	1/15/2026	1,665.82	Oct-Dec 2025 Qt 4 Tax
60055	[0029] GERALD PRINTING, LIBERTY IMAGING	1/15/2026	1,638.65	Calendars
60066	[0034] RICOH USA, INC (MACHINES LEAS)	1/15/2026	479.15	Dec 25 copier rent
60048	[0009] BEST BUSINESS SYSTEMS	1/15/2026	598.35	Invoices 210535, 210779
EFT		1/15/2026	99,714.08	Pay period ending 1/15/2026
EFT		1/15/2026	150.25	Pay period ending 1/15/2026
EFT		1/15/2026	46.07	Pay period ending 1/15/2026
60193	[0331] ACH-HRA	1/20/2026	10.00	A Cherry
60194	[0331] ACH-HRA	1/20/2026	288.59	K Miller
60191	[0329] ACH-401K	1/20/2026	9,114.16	401K Jan 1
60195	[0330] ACH-HSA	1/20/2026	1,877.50	HSA Jan 1
60192	[0328] ACH-FED TAX	1/20/2026	13,663.56	Invoices voucher #1, voucher #2
60196	[0713] PMF INC.	1/20/2026	346.10	Dec 25
EFT		1/21/2026	1,286.31	EFT Transmittal
60204	[0906] ACH-Sherry Kinser	1/30/2026	1,750.00	Jan 2/26 Service, Hart SC Cleaning
60205	[0907] ACH-Stephanie Jones	1/30/2026	1,750.00	Jan 2/26 Service, Hart SC cleaning
60198	[1053] ACH-Cigna Healthcare	1/30/2026	52,561.53	Jan health care
60203	[1148] ACH-Principal	1/30/2026	449.61	Feb inv
60201	[1149] ACH-LAKESIDE RECYCLING INC	1/30/2026	55.36	Glasgow SC trash
60200	[0331] ACH-HRA	1/30/2026	94.00	
60199	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	1/30/2026	163.84	Jan inv
60202	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	1/30/2026	770.13	Feb billing
60197	[0094] ACH-AT&T MOBILITY	1/30/2026	466.18	Dec 25 PDS cellphones (group 6 - HN), DEC 25 SS4A (Group 7 HN), Butler SC internet (group 8), Timpkinsville SC internet (group 9), Warren SC internet (group 10)
60220	[0087] KCJEA	1/30/2026	395.00	Reg Annual Conference

0060207[VOI D]	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	1/30/2026	461.63 Jan 26
60211	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	1/30/2026	715.22 Logan Co SC utilities share
60206	[0001] AAA MEMBERSHIP	1/30/2026	59.00 C Speck
60215	[0317] FRANKLIN-SIMPSON CHAMBER OF COMMERCE	1/30/2026	60.00 Annual meeting
60219	Aging Council Member	1/30/2026	10.50 Aging Council
60212	Aging Council Member	1/30/2026	800.00 CPR Training
60218	Aging Council Member	1/30/2026	23.52 Aging Council
60208	[1152] AEI	1/30/2026	2,936.20 Raise Project
60209	[1129] Arlen Preader	1/30/2026	24.36 Aging Council
60225	[1131] SOUTH CENTRAL RURAL TELEPHONE	1/30/2026	196.04 Metcalfe SC internet, Edmonson SC phone/internet
60221	Aging Council Member	1/30/2026	23.52 Aging Council
60213	Aging Council Member	1/30/2026	50.40 Aging Council
60216	Aging Council Member	1/30/2026	28.98 Aging Council
60210	Aging Council Member	1/30/2026	10.92 Aging Council
60223	Aging Council Member	1/30/2026	50.40 Aging Council
60224	[0611] SHI INTERNATIONAL CORP	1/30/2026	147.42 Adapters
60222	Aging Council Member	1/30/2026	21.00 Aging Council
60217	[0434] GOODNIGHT HEATING AND COOLING LLC	1/30/2026	500.00 Quarter Main
60226	[0628] University of Kentucky Research Foundation	1/30/2026	5,528.98 12/1/25-12/31/25
60214	[0591] DELTA DENTAL OF KY	1/30/2026	2,308.50 Jan 26
60227	[0051] ACH-RESERVE ACCOUNT	1/30/2026	1,000.00 Prepaid
EFT		1/31/2026	95,261.64 Pay period ending 1/31/2026
EFT		1/31/2026	3,323.62 Pay period ending 1/31/2026
60373	[0513] ACH-MASA	1/31/2026	291.00 Jan 26 INS
60341	[0013] FIVE STAR FOOD SERVICE	2/03/2026	407.91 Coffee for kitchen and conference
60342	[0029] GERALD PRINTING, LIBERTY IMAGING	2/03/2026	14.54 Logo for crewnecks
60340	[0114] BARREN CO BUSINESS SUPPLY	2/03/2026	444.80 Glasgow, Russell, Allen SC
60343	[1104] GRESHAM SMITH	2/03/2026	57,324.73 Flap and Raise project
60347	[1122] FRANKLIN HOUSING AUTHORITY	2/04/2026	450.00 Simpson Feb 26
60344	[1140] CEDAR GROVE MISSIONARY CHURCH	2/04/2026	750.00 Edmonson Feb 26
60349	[0395] Monroe Co Fiscal Court	2/04/2026	250.00 Monroe Feb 26
60348	[0151] HOUSING AUTHORITY OF GLASGOW	2/04/2026	300.00 Glasgow Feb 26
60345	[1141] City of Cave City	2/04/2026	150.00 Feb 26 rent
60346	[1121] City of Edmonton	2/04/2026	300.00 Metcalfe Feb 26
EFT		2/04/2026	1,513.72 EFT Transmittal
60350	[0329] ACH-401K	2/06/2026	8,917.18 401K employee, 401K employer, ROTH
60352	[0334] ACH-CERS	2/06/2026	59,045.92 CERS Employee, CERS HIC, CERS Employer, A Ward
60354	[0330] ACH-HSA	2/06/2026	1,952.50 HSA Jan 2

60353	[0328] ACH-FED TAX	2/06/2026	13,301.10	Social Security, Medicare, Fed Tax Withholding
60357	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	2/06/2026	1,430.00	Invoices Allen Feb 26, hart SC Feb 26
60351	[0094] ACH-AT&T MOBILITY	2/06/2026	466.18	Jan 26 phone
60355	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	2/06/2026	7,695.26	State Tax Jan 1 & 2
60356	[0445] ACH-Nationwide (KDC)	2/06/2026	1,202.09	Jan 26 KDC
60362	[0497] CORNERSTONE DIAGONSTICS	2/13/2026	66.00	A Laid
60372	[0628] University of Kentucky Research Foundation	2/13/2026	130.51	SS4A-1/1/26-1/31/2026
60367	[0713] PMF INC.	2/13/2026	346.10	Jan 26
60366	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	2/13/2026	24,667.50	Jan 26
60371	[1131] SOUTH CENTRAL RURAL TELEPHONE	2/13/2026	225.00	Barren/Glasgow SC internet, Hart SC internet & phone, Barren/Cave City
60360	[0032] CARR, RIGGS & INGRAM LLC	2/13/2026	4,900.00	Final billing audit FY25
60369	[0034] RICOH USA, INC (MACHINES LEAS)	2/13/2026	479.15	FEB 26 COPIER RENT
60364	[0098] KENTUCKY COUNCIL OF ADDS	2/13/2026	579.71	Invoices BB-1091, Bb-1106
60359	[0009] BEST BUSINESS SYSTEMS	2/13/2026	290.41	Medical waiver
60363	[0029] GERALD PRINTING, LIBERTY IMAGING	2/13/2026	3,248.83	2025 resources guildes
60370	[0322] RICOH USA, INC. (COPIES)	2/13/2026	156.44	Jan copier usage
60361	[0177] CONSOLIDATED PAPER GROUP, INC	2/13/2026	405.24	kitchen/bathroom supplies
60358	[0114] BARREN CO BUSINESS SUPPLY	2/13/2026	222.20	shared, shared, Hart SC
60368	[0097] REPUBLIC SERVICES#757	2/13/2026	187.25	Jan 26 Trash
60365	[0336] KPHRA	2/13/2026	125.00	Member dues
60376	[0513] ACH-MASA	2/13/2026	291.00	Feb 26
60379	[0906] ACH-Sherry Kinser	2/13/2026	900.00	Feb 1/26 Jan service
60377	[1132] ACH-NCTC	2/13/2026	102.42	Dec internet - Allen SC
60378	[1139] ACH-Russellville EPB	2/13/2026	69.95	Russellville SC internet
60381	[0907] ACH-Stephanie Jones	2/13/2026	900.00	Feb 1/25 Jan service
60380	[1125] ACH-Southern Touch Lawn and Landscapes	2/13/2026	1,910.00	Jan snow removal
60374	[1126] ACH-Franklin EPB Fiber	2/13/2026	69.00	Simpson SC phone/internet
60375	[1149] ACH-LAKESIDE RECYCLING INC	2/13/2026	55.36	Glasgow SC Trash
60382	[0091] ACH-WARREN COUNTY WATER DISTRICT	2/13/2026	329.54	Jan Water, Fire Services
EFT		2/15/2026	94,421.80	Pay period ending 2/15/2026
60494	[0017] DAILY NEWS	2/16/2026	199.41	Aging - public hearing
60493	[0125] CITY OF BOWLING GREEN	2/16/2026	2,805.97	Jan Tax
60495	[0512] MICHAEL STEVE THURMOND	2/16/2026	166.64	KCADD travel reim
EFT		2/17/2026	1,764.64	EFT Transmittal
60497	[0462] KENTUCKY STATE TREASURER (BRADD PREPAID)	2/23/2026	500.00	Predpaid acct# 5534
60496	[0002] AFLAC	2/23/2026	850.46	Invoices Feb 26, Jan 26 replace ck#60207
60506	[0093] ACH-WRECC	2/25/2026	1,182.19	12/20/25-1/20/26

60505	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	2/25/2026	3,662.88 State tax
60500	[0328] ACH-FED TAX	2/25/2026	12,789.79
60499	[0332] ACH-CREDIT CARD	2/25/2026	17,268.03 Jan 26 CC payment
60498	[0329] ACH-401K	2/25/2026	8,764.28 401K Feb 1
60504	[0330] ACH-HSA	2/25/2026	1,835.00 Feb 1 HSA
60502	[0331] ACH-HRA	2/25/2026	60.00 DJ an AM
60503	[0331] ACH-HRA	2/25/2026	60.41 AAc and AM
60501	[1201] ACH-GORDON FOOD SERVICE	2/25/2026	145.86 Allen SC supplies
60507	[1201] ACH-GORDON FOOD SERVICE	2/27/2026	181.20 Warren Co SC
0060508[VOI D]	[0585] ACH-PITNEY BOWES INC	2/27/2026	404.61 Quarterly Postage Machine
60516	[0611] SHI INTERNATIONAL CORP	2/27/2026	38,232.77 Invoices B20817368, B20824245,
60514	[0532] KENTUCKY STATE TREASURER (AUDIT)	2/27/2026	877.50 FY '25 Audit
60515	[0526] SCHUETTE LAW GROUP	2/27/2026	1,750.00 Jan 26 Legal Fee
60512	[1104] GRESHAM SMITH	2/27/2026	41,009.30 Flap Project/Raise Project
60517	[1131] SOUTH CENTRAL RURAL TELEPHONE	2/27/2026	196.04 Metcalfe & Edmonson SC Phone/Internet
60511	[0317] FRANKLIN-SIMPSON CHAMBER OF COMMERCE	2/27/2026	495.00 Community Map Advertisement
60509	[0114] BARREN CO BUSINESS SUPPLY	2/27/2026	245.46 Invoices 764019-0, 763962-1, 764140-0, 764140-1
60513	[0039] KENTUCKY RURAL WATER ASSOCIATION	2/27/2026	800.00 Training - J Hodge
60510	[0009] BEST BUSINESS SYSTEMS	2/27/2026	251.79 Family Care Brochure
60607	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	2/27/2026	159.12 B1009-Feb inv
60608	[0331] ACH-HRA	2/27/2026	1,407.51 Invoices DC, SB, MB, DC, AM
60609	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	2/27/2026	760.41 G00916K
EFT		2/28/2026	100,151.72 Pay period ending 2/28/2026
60638	[0333] ACH-ATMOS	2/28/2026	824.99 26-Jan
60639	[1053] ACH-Cigna Healthcare	2/28/2026	52,561.53 Feb medical ins
60522	[0151] HOUSING AUTHORITY OF GLASGOW	3/02/2026	300.00 Glasgow SC rent
60520	[1121] City of Edmonton	3/02/2026	300.00 Metcalfe ScRent
60519	[1141] City of Cave City	3/02/2026	150.00 Cave SC rent
60518	[1140] CEDAR GROVE MISSIONARY CHURCH	3/02/2026	750.00 Edmonson SC Rent
60521	[1122] FRANKLIN HOUSING AUTHORITY	3/02/2026	450.00 Simpson SC rent
60523	[0395] Monroe Co Fiscal Court	3/02/2026	250.00 Tompkinsville SVC rent
EFT		3/04/2026	1,794.98 EFT Transmittal
0060644[VOI D]	[1126] ACH-Franklin EPB Fiber	3/06/2026	69.95 Russellville SC Internet/phone
60649	[1148] ACH-Principal	3/06/2026	443.39 Short/Long term disability & Critical inc.
60648	[1132] ACH-NCTC	3/06/2026	102.42 Feb Internet Allen SC
60647	[0445] ACH-Nationwide (KDC)	3/06/2026	1,202.09 Feb 26 KDC
60651	[0906] ACH-Sherry Kinser	3/06/2026	900.00 Feb 2 service

60652	[0907] ACH-Stephanie Jones	3/06/2026	900.00 Feb 2 service
60641	[0333] ACH-ATMOS	3/06/2026	650.42 FEB ATMOS
60642	[0334] ACH-CERS	3/06/2026	57,344.34 CERS Employee/HIC/Employer
60645	[0330] ACH-HSA	3/06/2026	1,835.00 HSA - Feb26
60643	[0328] ACH-FED TAX	3/06/2026	13,824.04 Social Security/Medicare/Fed Tax
60640	[0329] ACH-401K	3/06/2026	8,842.80 401K Employee/Employer/Roth 401K
60655	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	3/06/2026	1,430.00 Invoices Allen Rent, Hart SC rent
60646	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	3/06/2026	3,892.37 State Tax Feb-26
60650	[0051] ACH-RESERVE ACCOUNT	3/06/2026	1,000.00 Prepaid Postage
60653	[0091] ACH-WARREN COUNTY WATER DISTRICT	3/06/2026	329.54 Feb Water/Fire Services
60654	[0093] ACH-WRECC	3/06/2026	1,435.81 01/20/2026-02/20/2026
60666	[0036] KACO UI FUND	3/06/2026	2,661.71 Half of 26 UI Premium
60662	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	3/06/2026	699.00 Logan Co Building Expense
60664	[0017] DAILY NEWS	3/06/2026	213.55 Subscription
60657	[0002] AFLAC	3/06/2026	388.83 Mar 26
60659	[0009] BEST BUSINESS SYSTEMS	3/06/2026	90.42 Letterhead
60658	[0114] BARREN CO BUSINESS SUPPLY	3/06/2026	288.53 Invoices 764140-2, 764304-0/764286-0, 764346-0
60661	[0125] CITY OF BOWLING GREEN	3/06/2026	2,739.62 Feb tax
60668	[0526] SCHUETTE LAW GROUP	3/06/2026	1,750.00 FEB 26 Legal Fee
0060663[VOI D]	[0497] CORNERSTONE DIAGONSTICS	3/06/2026	264.00 DH, DP, JG, MR
60660	[0567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	3/06/2026	575.00 FY 26 Pension Installment 3
60665	[0591] DELTA DENTAL OF KY	3/06/2026	2,308.50 Dental/Vision
60669	[1131] SOUTH CENTRAL RURAL TELEPHONE	3/06/2026	225.00 Hart/Barren/Cave City Internet
60656	[1152] AEI	3/06/2026	32,278.85 RAISE Project
60667	[1202] KENTUCKY CHAMBER FOUNDATION	3/06/2026	500.00 BG Fair Chance Scholarship
0060671[VOI D]	[1132] ACH-NCTC	3/13/2026	11,269.37 ANCHOR
60670	[1126] ACH-Franklin EPB Fiber	3/13/2026	69.00 SIMPSON SC INTERNET
60672	[0906] ACH-Sherry Kinser	3/13/2026	900.00 MAR JAN SERVICE
60673	[0907] ACH-Stephanie Jones	3/13/2026	900.00 MAR 1 JAN SERVICE
60687	[0958] WORKLIFE-MEDICAL CENTER HEALTH	3/13/2026	60.00 S BRATCHER/S CASSETTY/A MEHMEDOVIC/J RITCHIE
60679	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	3/13/2026	24,480.00 FEB 26 MAINS'L
60680	[0713] PMF INC.	3/13/2026	263.50 Feb inv
60681	[0635] PYE BARKER FIRE & SAFETY, LLC	3/13/2026	639.40 Invoices IV00997472, IV00997472
60686	[0611] SHI INTERNATIONAL CORP	3/13/2026	4,944.94 Invoices B20798253,
60675	[1203] Eric Gill Roofing	3/13/2026	1,600.00 DAMAGED DOWNSPOUT AND GUTTER - MAIN OFFICE

60678	[1204] KAGC-KENTUCKY ASSOCIATION OF GOVERNMENT COMMUNICATORS	3/13/2026	75.00 2026 DUES - PARHAM
60674	[0114] BARREN CO BUSINESS SUPPLY	3/13/2026	163.73 Invoices 764304-1, 764557-0
60684	[0322] RICOH USA, INC. (COPIES)	3/13/2026	195.78 Feb copiers usage
60685	[0322] RICOH USA, INC. (COPIES)	3/13/2026	1,818.74 1105852271-PDF software
60677	[0345] GUARANTEE PEST CONTROL	3/13/2026	185.00 QUARTERLY
60683	[0034] RICOH USA, INC (MACHINES LEAS)	3/13/2026	479.15 Feb 26 copiers rent
60676	[0029] GERALD PRINTING, LIBERTY IMAGING	3/13/2026	209.82 BRODCP BROCHURE
60682	[0097] REPUBLIC SERVICES#757	3/13/2026	187.25 FEB 26 TRASH
EFT		3/15/2026	102,294.24 Pay period ending 3/15/2026
EFT[VOID]		3/16/2026	1,476.73 EFT Transmittal
0060719[VOID]	Staff	3/16/2026	18.06 Travel
0060708[VOID]	Staff	3/16/2026	24.78 Travel
0060698[VOID]	Staff	3/16/2026	89.04 Travel
EFT		3/16/2026	1,608.61 EFT Transmittal
60839	[0002] AFLAC	3/17/2026	388.83 MAR 26 Premium
60840	[1205] Bradley Cundiff	3/17/2026	200.00 Glasgow SC Piano Tuning
60844	[1201] ACH-GORDON FOOD SERVICE	3/18/2026	381.80 Warren Co/Allen Co
60848	[1149] ACH-LAKESIDE RECYCLING INC	3/18/2026	55.36 Glasgow SC Trash
0060843[VOID]	[1126] ACH-Franklin EPB Fiber	3/18/2026	69.95 Russellville SC Internet
60847	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	3/18/2026	3,973.55 State Tax MAR 26
60841	[0329] ACH-401K	3/18/2026	8,894.88 401K/ROTH 401K
60846	[0330] ACH-HSA	3/18/2026	1,835.00 HSA MAR-1
60845	[0331] ACH-HRA	3/18/2026	62.70
60842	[0328] ACH-FED TAX	3/18/2026	14,064.14 SS/Medicrae/FED Withholding
60851	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	3/30/2026	163.84 March Inv/COBRA Fee
60855	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	3/30/2026	826.77 Life AD&D/VOL Life
60852	[0328] ACH-FED TAX	3/30/2026	83.84 Deposit Error
60853	[0331] ACH-HRA	3/30/2026	30.00
60850	[0332] ACH-CREDIT CARD	3/30/2026	21,222.70 FEB 26 CC PAYMENT
60856	[1148] ACH-Principal	3/30/2026	502.94 Disability/Accidnet/Critical Incc
60854	[0513] ACH-MASA	3/30/2026	289.72 March Air Lift Inv/E.Hathcock
60858	[0907] ACH-Stephanie Jones	3/30/2026	900.00 03/26 Servie
60857	[0906] ACH-Sherry Kinser	3/30/2026	900.00 03/26 Servie
60849	[1053] ACH-Cigna Healthcare	3/30/2026	48,469.90 Medical Premium/Staff ADJ/Wellness
60871	[0628] University of Kentucky Research Foundation	3/31/2026	13,599.15 2/1/26 - 2/28/26
60863	[0591] DELTA DENTAL OF KY	3/31/2026	1,937.24 Dental/Vision & Credits
60869	[0611] SHI INTERNATIONAL CORP	3/31/2026	22,836.00 ED and Shared Computers

60870	[1131] SOUTH CENTRAL RURAL TELEPHONE	3/31/2026	196.04	Edmonson CO/Metcalfe CO Phone & Internet
60865	[1104] GRESHAM SMITH	3/31/2026	23,700.00	RIASE Contract
60867	[1204] KAGC-KENTUCKY ASSOCIATION OF GOVERNMENT COMMUNICATORS	3/31/2026	50.00	2026 KAGC Conference Registration D Parham
60868	[1206] Nutri-Systems Corporation	3/31/2026	992.99	Heat Unit/Electric Bag Heater
60866	[1207] James Medical Equipment LTD.	3/31/2026	2,476.15	G&S for Ms Lowder
60864	[0317] FRANKLIN-SIMPSON CHAMBER OF COMMERCE	3/31/2026	50.00	Health Fair Vendor
60859	[0114] BARREN CO BUSINESS SUPPLY	3/31/2026	2,021.26	Invoices 762691-0, 762692-0, 762907-0, 762932-0, 763791-0, 763862-0, 763881-0, 764147-0, 764286-1, 764427-0, 764427-1, 764557-1, 764692-0, 764817-0, 764883-0, 764883-1, 765143-0/763608-0
60862	[0096] BUCK ELECTRIC	3/31/2026	1,265.93	Invoices 40574, 40596
60861	[0079] BLB OAK TREE ENTERPRISES, LLC	3/31/2026	77.50	Raab Door Plate/Greathouse Name badge/Service Plaque
60860	[0009] BEST BUSINESS SYSTEMS	3/31/2026	266.39	Sticky Note/XL Clip w/ Imprint
60873	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	3/31/2026	914.01	Mar 26-Logan SC utilities
60872	[0114] BARREN CO BUSINESS SUPPLY	3/31/2026	27.95	Park SC
60874	[1104] GRESHAM SMITH	3/31/2026	116,435.12	FLAP contract-final
60876	[0635] PYE BARKER FIRE & SAFETY, LLC	3/31/2026	307.65	Quarter inspection-main campus
60875	[0411] Hart County Chamber of Commerce	3/31/2026	80.00	2026 Due
EFT		3/31/2026	105,797.97	Pay period ending 3/31/2026
60995	[0094] ACH-AT&T MOBILITY	3/31/2026	466.19	Mar Phone
60996	[0331] ACH-HRA	3/31/2026	192.00	Invoices HRA Claims, HRA Claims
0061091[VOI D]	[1126] ACH-Franklin EPB Fiber	3/31/2026	69.95	Russellville SC Internet/phone
61174	[1126] ACH-Franklin EPB Fiber	3/31/2026	69.95	Russellville SC Internet/phone

Total Checks: 1,747,132.46

Barren River - ADD-LOCAL

294	[1196] SOLUTIONS TECHNOLOGY GROUP, LLC	1/30/2026	40,747.50	Confrence Romm A/V
295	[0090] BRADD	2/03/2026	13,085.28	Q2-FY26

Total Checks: 53,832.78

Barren River - ADD-RLF

111	[0090] BRADD	2/03/2026	3,342.19	Q2-FY26
112	[0090] BRADD	2/26/2026	60,000.00	Loan Repay to PDS

Total Checks: 63,342.19

Barren River - ADD-RLF CARE

1037 [0090] BRADD 3/06/2026 5,761.33 Close out RLF Cares ACCT

Total Checks: 5,761.33

Barren River - ADD-ANCHOR

17 [1194] ACH-KELLEY CONSTRUCTION 1/15/2026 315,029.65 Anchor - period 11/30/25
 18 [1120] ACH-STENGEL HILL 1/15/2026 19,659.46 Anchor-Bidding/construction
 19 [0090] BRADD 2/03/2026 27,910.72 Q2-FY26
 20 [1120] ACH-STENGEL HILL 2/13/2026 102,499.71 Anchor-General contractor
 21 [1117] ARNOLD CONSULTING 3/13/2026 4,060.00 DRILLING/MOISTURE (ANCHOR)
 ENGINEERING SERVICES, INC
 22 [1194] ACH-KELLEY CONSTRUCTION 3/30/2026 1,098,213.97 Application #2 - Project 25-2184
 23 [1120] ACH-STENGEL HILL 3/31/2026 11,269.37 BRD2402-12

Total Checks: 1,578,642.88

Barren River - ADD-AGING

10009 [0013] FIVE STAR FOOD SERVICE 1/06/2026 41,354.00 Invoices 7481167, Nov, Nov
 10013 [0038] KENTUCKY LEGAL AID 1/06/2026 18,796.00 IIIB, IIIB Omb, IIIEA, VII Omb, AHIP, LTC,
 MIPPA SHIP
 10016 [0072] SYNCHRONY/JCPENNEY 1/06/2026 2,267.20 Nat Care, Ky Care
 10004 [0090] BRADD 1/06/2026 181,707.46 Invoices Nov, Nov, Nov, Nov, Nov
 10006 [0133] COMFORT KEEPERS 1/06/2026 64,801.00 Invoices Nov, Nov
 10010 [0138] GA FOOD SERVICE, INC. 1/06/2026 68,306.00 ESMP, IIIC2, inkind ESMP, in kind IIIC2
 10015 [0195] SHOE CARNIVAL 1/06/2026 1,333.87 Nat Care, Ky Care
 0010007[VOI [0497] CORNERSTONE DIAGONSTICS 1/06/2026 814.00 IIE Respite
 D]
 10008 [0556] ESTERS FARM 1/06/2026 3,500.00 Park City #1602
 10005 [0579] CARING WITH A SMILE HOME 1/06/2026 734.00 Invoices Nov, Nov
 CARE
 10001 [0893] At Home Care of Kentucky 1/06/2026 3,760.00 IIIE Respite
 10003 [0955] BGPR 1/06/2026 815.00 IIID Silver Sneakers
 10002 [0957] Barren County YMCA 1/06/2026 7,510.00 Invoices Nov, Nov
 10011 [0978] JEANETTE CUMMINGS 1/06/2026 400.00 IIIE Supplemental
 10014 [1006] Pieces of Hope 1/06/2026 1,005.00 Bingocize, Gerifit, On the Move
 10018 [1016] Warren County Parks & Rec 1/06/2026 265.00 Drums Alive
 10017 [1043] The Core of Scottsville 1/06/2026 315.00 IIID Silver Sneakers
 10012 Provider 1/06/2026 63.00 IIIE Supplemental
 10026 Provider 1/21/2026 210.00 Respite, LC Match, LC Match
 10020 Provider 1/21/2026 315.00 Respite, LC Match, LC Match
 10019 Provider 1/21/2026 272.00 Respite, LC Match, LC Match
 10023 Provider 1/21/2026 270.00 Dec Respite
 10025 Provider 1/21/2026 210.00 Respite, LC Match, LC Match

10024	Provider	1/21/2026	75.00	Respite, LC Match, LC Match
10022	Provider	1/21/2026	113.00	Respite, LC Match, LC Match
10021	[0013] FIVE STAR FOOD SERVICE	1/21/2026	1,083.60	7658817
0010027[VOI D]	[0497] CORNERSTONE DIAGONSTICS	1/29/2026	814.00	IIE Respite
10028	[1198] Cornerstone Caregiving	1/29/2026	814.00	IIIE Respite
10040	[1006] Pieces of Hope	2/11/2026	1,065.00	Bingocize, Gerifit, On the Move
10042	[1043] The Core of Scottsville	2/11/2026	240.00	IIID Silver Sneakers
10031	[0955] BGPR	2/11/2026	585.00	IIID Silver Sneakers
10043	[1016] Warren County Parks & Rec	2/11/2026	235.00	Drums Alive
10029	[0893] At Home Care of Kentucky	2/11/2026	2,768.00	IIIE Respite
10030	[0957] Barren County YMCA	2/11/2026	8,060.00	Invoices Dec, Dec
10035	[0556] ESTERS FARM	2/11/2026	4,450.00	Park City 1621
10033	[0579] CARING WITH A SMILE HOME CARE	2/11/2026	1,237.00	Invoices dec, Dec
10036	[0013] FIVE STAR FOOD SERVICE	2/11/2026	47,157.00	Invoices Dec, Dec, Dec
10041	[0072] SYNCHRONY/JCPENNEY	2/11/2026	1,042.00	Dec
10038	[0134] GUARDIAN MEDICAL MONITORING	2/11/2026	2,790.00	Medic Alert
10037	[0138] GA FOOD SERVICE, INC.	2/11/2026	28,863.00	ESMP, IIIC2, in kind ESMP, in kind ESMP, in kind IIIC2, in kind IIIC2
10032	[0090] BRADD	2/11/2026	173,908.81	Invoices Dec, Dec, December, Nov
10039	[0038] KENTUCKY LEGAL AID	2/11/2026	32,610.00	IIIB, IIB OMB, IIIEA, VII OMB, SHIP, LTC, MIPPA SHIP
10034	[0133] COMFORT KEEPERS	2/11/2026	72,356.00	Invoices Dec, December
10046	Provider	2/23/2026	107.00	Respite, LC Match, LC Match
10049	Provider	2/23/2026	1,245.00	Respite, LC Match, LC Match
10050	Provider	2/23/2026	210.00	Respite
10048	Provider	2/23/2026	180.00	Respite, LC Match, LC Match
10044	Provider	2/23/2026	248.00	Respite, LC Match, LC Match
10051	Provider	2/23/2026	210.00	Respite
10047	Provider	2/23/2026	225.00	Respite, LC Match, LC Match
10045	Provider	2/23/2026	405.00	Respite
10058	[1198] Cornerstone Caregiving	3/06/2026	1,234.00	IIIE Respite
10063	Provider	3/06/2026	428.00	Supp
10054	[0955] BGPR	3/06/2026	675.00	IIID Silver Sneakers
10053	[0957] Barren County YMCA	3/06/2026	5,345.00	Invoices Jan, Jan
10062	[1006] Pieces of Hope	3/06/2026	1,105.00	Bingocize, Gerifit, On the Move
10052	[0893] At Home Care of Kentucky	3/06/2026	1,960.00	IIIE Respite
10066	[1016] Warren County Parks & Rec	3/06/2026	310.00	Drums Alive
10056	[0579] CARING WITH A SMILE HOME CARE	3/06/2026	995.00	Invoices Jan, Jan
10064	[0195] SHOE CARNIVAL	3/06/2026	517.91	NAT CARE, KY CARE
10060	[0138] GA FOOD SERVICE, INC.	3/06/2026	26,472.00	ESMP, IIIC2, inkind ESMP, inkind ESMP, inkind IIIC2, inkind IIIC2
10057	[0133] COMFORT KEEPERS	3/06/2026	59,801.00	Invoices Jan, Jan
10065	[0072] SYNCHRONY/JCPENNEY	3/06/2026	100.00	NAT CARE
10055	[0090] BRADD	3/06/2026	178,634.37	Invoices Jan, Jan, Jan, Jan, Jan, Jan, Jan
10059	[0013] FIVE STAR FOOD SERVICE	3/06/2026	34,988.00	Invoices 7747283, Jan, Jan

10061	[0038] KENTUCKY LEGAL AID	3/06/2026	26,472.00	IIIB/IIIB OMB/IIIEA/VII OMB/SHIP/LTC/MIPPA SHIP
10070	Provider	3/27/2026	337.00	Respite, LC Match, LC Match
10074	Provider	3/27/2026	210.00	Respite, LC Match, LC Match
10073	Provider	3/27/2026	544.00	Respite, LC Match, LC Match
10071	Provider	3/27/2026	169.00	Respite, LC Match, LC Match
10072	Provider	3/27/2026	630.00	Respite, LC Match, LC Match
10069	Provider	3/27/2026	551.00	Respite, LC Match, LC Match
10067	Provider	3/27/2026	256.00	Respite, LC Match, LC Match
10068	Provider	3/27/2026	203.00	Respite, LC Match, LC Match
10075	Provider	3/27/2026	315.00	Respite, LC Match, LC Match
10076	[0090] BRADD	3/31/2026	1,493.00	Match for future vehicles

Total Checks: 1,125,865.22

Barren River - ADD-PDS

M100956	[0812] Kentucky Child Support	1/05/2026	204.92	PPE 12/20/25
M100957	[0812] Kentucky Child Support	1/05/2026	91.62	PPE 12/20/25
M100958	[0812] Kentucky Child Support	1/05/2026	811.54	PPE 12/20/25
M100959	[0812] Kentucky Child Support	1/05/2026	136.91	PPE 12/20/25
M100960	[0812] Kentucky Child Support	1/05/2026	115.38	PPE 12/20/25
M100961	[0965] WILLIAM LAWRENCE	1/05/2026	300.00	PPE 12/20/25
M100962	[0965] WILLIAM LAWRENCE	1/05/2026	568.00	PPE 12/20/25
M100970	[0783] ACH-PDS-CITY OF BOWLING GREEN	1/13/2026	8,467.97	Dec BG Local Tax
M100971	[0784] ACH-PDS-CAVE CITY	1/13/2026	472.33	Q4 25 Local Tax
63158	[0810] ACH-PDS-US Treasury	1/15/2026	99,561.24	PPE 12/20/2025 FED MED SS
63157	[0811] ACH-PDS-Payroll	1/15/2026	715,473.91	PPE 12/20/25
M100964	[0812] Kentucky Child Support	1/20/2026	811.54	PPE 1/3/26
M100965	[0812] Kentucky Child Support	1/20/2026	136.91	PPE 1/3/26
M100966	[0812] Kentucky Child Support	1/20/2026	115.38	PPE 1/3/26
M100963	[0812] Kentucky Child Support	1/20/2026	91.62	PPE 1/3/26
M100968	[0965] WILLIAM LAWRENCE	1/20/2026	300.00	PPE 1/3/26
M100969	[0965] WILLIAM LAWRENCE	1/20/2026	568.00	PPE 1/3/26
M100967	[0985] TENNESSEE CHILD SUPPORT	1/20/2026	92.30	PPE 1/3/26
M100988	[0803] ACH-PDS-CITY OF MORGANTOWN	1/22/2026	1,133.27	Q4 25
M100979	[1065] ACH-PDS CITY FOUNTAIN RUN	1/22/2026	196.68	Q4 25
M100974	[0923] ACH-PDS- CITY OF AUBURN	1/22/2026	139.05	Q4 25
M100977	[0925] ACH-PDS CUMBERLAND	1/22/2026	154.50	Q4 25
M100978	[0926] ACH-PDS CITY OF EDMONTON	1/22/2026	282.95	Q4 25
M100975	[0785] ACH-PDS-CITY CLERK BROWNSVILLE KY	1/22/2026	278.95	Q4 25
M100972	[0786] ACH-PDS-CITY OF ADAIRVILLE KY	1/22/2026	51.30	Q4 25 Local Tax
M100980	[0787] ACH-PDS-CITY OF FRANKLIN	1/22/2026	1,612.30	Q4 25
M100984	[0788] ACH-PDS-CITY OF LEWISBURG	1/22/2026	315.37	Q4 25
M100990	[0790] ACH-PDS-CITY OF RUSSELLVILLE	1/22/2026	2,309.34	Q4 25
M100991	[0791] ACH-PDS-CITY OF SCOTTSVILLE	1/22/2026	1,414.83	Q4 25

M100993	[0792] ACH-PDS-CITY OF TOMPKINSVILLE	1/22/2026	851.54 Q4 25
M100995	[0793] ACH-PDS-WARREN CO. SCHOOL	1/22/2026	10,354.86 Q4 25
M100985	[0794] ACH-PDS-LOGAN COUNTY	1/22/2026	3,091.03 Q4 25
M100986	[0795] ACH-PDS-METCALFE COUNTY	1/22/2026	1,966.21 Q4 25
M100987	[0796] ACH-PDS-MONROE COUNTY	1/22/2026	2,057.60 Q4 25
M100992	[0797] ACH-PDS-SIMPSON COUNTY	1/22/2026	2,734.20 Q4 25
M100983	[0798] ACH-PDS-CITY OF HORSECAVE	1/22/2026	709.12 Q4 25
M100982	[0799] ACH-PDS-HART COUNTY	1/22/2026	1,759.67 Q4 25
M100973	[0800] ACH-PDS-ALLEN COUNTY	1/22/2026	1,841.76 Q4 25
M100976	[0801] ACH-PDS-BUTLER COUNTY	1/22/2026	2,887.21 Q4 25
M100981	[0802] ACH-PDS- CITY OF GLASGOW	1/22/2026	4,256.68 Q4 25
M100989	[0804] ACH-PDS-CITY OF MUNFORDVILLE	1/22/2026	241.31 Q4 25
M100994	[0805] ACH-PDS-WARREN COUNTY	1/22/2026	11,635.40 Q4 25
63160	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	1/30/2026	28.70 Q3 25 Manual PMT
63161	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	1/30/2026	10,516.93 Q4 25 Main Batch
0063164[VOI D]	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	1/30/2026	16,360.19 Invoices PPE 12/6/25, Q4 25
63165	[0811] ACH-PDS-Payroll	1/30/2026	727,226.83 PPE 1/17/26
63166	[0811] ACH-PDS-Payroll	1/30/2026	643.15 Emergency PPE 1/3/26
63167	[0811] ACH-PDS-Payroll	1/30/2026	724,017.84 PPE 1/3/26
63162	[0810] ACH-PDS-US Treasury	1/30/2026	97,637.17 PPE 1/3/26 FED MED SS
63168	[0810] ACH-PDS-US Treasury	1/30/2026	1,722.68 Q4 25 FUTA
63159	[0090] BRADD	1/30/2026	190,281.42 DEC Admin Exp
63163	[0090] BRADD	1/30/2026	40,000.00 PDS TO LOCAL CONFERENCE CENTER AV EQUIPMENT
63169	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	1/31/2026	16,260.56 PPE 12/6/25 State Tax
63170	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	1/31/2026	99.63 SUTA Q4 25 Manual
M100996	[0812] Kentucky Child Support	2/02/2026	204.92 PPE 1/17/26
M100997	[0812] Kentucky Child Support	2/02/2026	91.62 PPE 1/17/26
M100998	[0812] Kentucky Child Support	2/02/2026	811.54 PPE 1/17/26
M100999	[0812] Kentucky Child Support	2/02/2026	136.91 PPE 1/17/26
M101000	[0812] Kentucky Child Support	2/02/2026	115.38 PPE 1/17/26
M101001	[0985] TENNESSEE CHILD SUPPORT	2/02/2026	92.30 PPE 1/17/26
M101002	[0965] WILLIAM LAWRENCE	2/02/2026	300.00 PPE 1/17/26
M101003	[0965] WILLIAM LAWRENCE	2/02/2026	568.00 PPE 1/17/26
M101004	[0783] ACH-PDS-CITY OF BOWLING GREEN	2/10/2026	12,278.69 JAN Local Tax
63171	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/16/2026	43,429.62 PPE 12/20/25 & 1/3/26 & 1/17/26
63172	[0810] ACH-PDS-US Treasury	2/16/2026	97,607.51 PPE 1/17/26 Fed Med SS
M101005	[0812] Kentucky Child Support	2/17/2026	91.62 PPE 1/31/2026
M101006	[0812] Kentucky Child Support	2/17/2026	811.54 PPE 1/31/2026
M101007	[0812] Kentucky Child Support	2/17/2026	136.91 PPE 1/31/2026

M101008	[0812] Kentucky Child Support	2/17/2026	115.38	PPE 1/31/2026
M101009	[0985] TENNESSEE CHILD SUPPORT	2/17/2026	92.30	PPE 1/31/2026
M101010	[0965] WILLIAM LAWRENCE	2/17/2026	300.00	PPE 1/31/2026
M101011	[0965] WILLIAM LAWRENCE	2/17/2026	568.00	PPE 1/31/2026
63173	[0090] BRADD	2/26/2026	211,326.59	JAN Admin Exp
63176	[0810] ACH-PDS-US Treasury	2/27/2026	95,926.87	PPE 1/31/26 Fed Med SS
63175	[0811] ACH-PDS-Payroll	2/27/2026	718,316.55	PPE 1/31/26
63174	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/27/2026	13,690.89	PPE 1/31/26 State Tax
63177	[0811] ACH-PDS-Payroll	2/28/2026	738,543.95	PPE 2/14/26
M101012	[0812] Kentucky Child Support	3/02/2026	204.92	PPE 2/14/26
M101013	[0812] Kentucky Child Support	3/02/2026	91.62	PPE 2/14/26
M101014	[0812] Kentucky Child Support	3/02/2026	811.54	PPE 2/14/26
M101015	[0812] Kentucky Child Support	3/02/2026	136.91	PPE 2/14/26
M101016	[0812] Kentucky Child Support	3/02/2026	115.38	PPE 2/14/26
M101018	[0965] WILLIAM LAWRENCE	3/02/2026	300.00	PPE 2/14/26
M101019	[0965] WILLIAM LAWRENCE	3/02/2026	568.00	PPE 2/14/26
M101017	[0985] TENNESSEE CHILD SUPPORT	3/02/2026	92.30	PPE 2/14/26
M101020	[0783] ACH-PDS-CITY OF BOWLING GREEN	3/03/2026	8,483.11	FEB BG Local Tax
63178	[0090] BRADD	3/06/2026	500,000.00	3/3/2026 PDS>PDS MMK
63179	[0810] ACH-PDS-US Treasury	3/13/2026	99,996.44	PPE 2/14/26 FED MED SS
M101022	[0812] Kentucky Child Support	3/16/2026	811.54	PPE 2/28/26
M101023	[0812] Kentucky Child Support	3/16/2026	136.91	PPE 2/28/26
M101024	[0812] Kentucky Child Support	3/16/2026	115.38	PPE 2/28/26
M101021	[0812] Kentucky Child Support	3/16/2026	91.62	PPE 2/28/26
M101025	[0985] TENNESSEE CHILD SUPPORT	3/16/2026	92.30	PPE 2/28/26
M101026	[0965] WILLIAM LAWRENCE	3/16/2026	300.00	PPE 2/28/26
M101027	[0965] WILLIAM LAWRENCE	3/16/2026	568.00	PPE 2/28/26
63180	[0090] BRADD	3/20/2026	218,333.88	FEB Admin Exp
M101028	[0812] Kentucky Child Support	3/30/2026	204.92	PPE 3/14/26
M101029	[0812] Kentucky Child Support	3/30/2026	91.62	PPE 3/14/26
M101030	[0812] Kentucky Child Support	3/30/2026	811.54	PPE 3/14/26
M101031	[0812] Kentucky Child Support	3/30/2026	136.91	PPE 3/14/26
M101032	[0812] Kentucky Child Support	3/30/2026	115.38	PPE 3/14/26
63182	[0810] ACH-PDS-US Treasury	3/30/2026	99,858.10	PPE 2/28/26 Fed Med SS
63181	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	3/30/2026	28,787.28	Invoices PPE 2/14/26, PPE 2/28/26
M101033	[0985] TENNESSEE CHILD SUPPORT	3/30/2026	92.30	PPE 3/14/26
M101034	[0965] WILLIAM LAWRENCE	3/30/2026	300.00	PPE 3/14/26
M101035	[0965] WILLIAM LAWRENCE	3/30/2026	568.00	PPE 3/14/26
63185	[0810] ACH-PDS-US Treasury	3/31/2026	98,907.08	FED Med SS
63183	[0811] ACH-PDS-Payroll	3/31/2026	735,002.40	Payroll/FED & State Payable
63184	[0811] ACH-PDS-Payroll	3/31/2026	735,781.86	Payroll/FED & State Payable
Total Checks:			7,172,854.13	

Barren River - ADD-VDS

901	[019] UNITED STATE TREASURY	1/06/2026	1,716.68	Invoices 2025-143, 2025-144, Q4 25
EFT		1/15/2026	3,831.64	Pay period ending 12/31/2025
906	[049] KENTUCKY STATE TREASURER(TAXES)	1/15/2026	602.06	Invoices 2025-143, 2025-144
909	[006] HART COUNTY OCCUPATIONAL LICENSE	1/21/2026	92.85	Q4 25 Local Tax
910	[038] TREASURER CITY OF HORSE CAVE	1/21/2026	35.42	Q4 25 Local Tax
911	[013] WARREN COUNTY OCCUPATIONAL LICENSE	1/21/2026	122.13	Q4 25 Local Tax
912	[007] WARREN COUNTY SCHOOLS	1/21/2026	64.89	Q4 25 Local Tax
EFT		1/30/2026	3,410.48	Pay period ending 1/15/2026
917	[009] BARREN RIVER AREA DEVELOPMENT DISTR	1/30/2026	1,837.02	DEC Admin Exp
918	[008] TREASURER KY UNEMPLOYMENT INSURANCE	1/30/2026	274.70	Q4 25 SUTA
920	[049] KENTUCKY STATE TREASURER(TAXES)	2/10/2026	462.15	Invoices 2026-145, 2026-146
921	[019] UNITED STATE TREASURY	2/10/2026	876.22	Invoices 2025, 2025-146, 2026-145, 2026-
EFT		2/13/2026	3,634.41	Pay period ending 1/31/2026
EFT		2/13/2026	950.37	Pay period ending 1/31/2026
933	[009] BARREN RIVER AREA DEVELOPMENT DISTR	2/26/2026	1,958.58	JAN Admin Exp
EFT		2/27/2026	5,056.56	Pay period ending 2/15/2026
940	[049] KENTUCKY STATE TREASURER(TAXES)	3/06/2026	500.83	Invoices 2026-147, 2026-148, 2026-148
941	[019] UNITED STATE TREASURY	3/06/2026	1,579.19	Invoices 2026-147, 2026-148, 2026-148
EFT		3/13/2026	5,120.66	Pay period ending 2/28/2026
947	[009] BARREN RIVER AREA DEVELOPMENT DISTR	3/20/2026	2,523.75	FEB Admin Exp
EFT		3/31/2026	4,976.34	Pay period ending 3/15/2026
Total Checks:			39,626.93	