

Barren River - ADD- JFA
Check Register Report for the quarter ending June 30, 2026

<u>Ch#</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
EFT		4/03/2026	1,779.84	EFT Transmittal
61021	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	4/09/2026	1,430.00	Allen Co/Hart Co APR Rent
61012	[0041] ACH-KENTUCKY STATE	4/09/2026	4,119.93	STATE TAX MAR 2
61019	[0091] ACH-WARREN COUNTY WATER	4/09/2026	329.54	MAR Water/Fire Services
61020	[0093] ACH-WRECC	4/09/2026	1,430.92	2/20/26-3/20/26
61005	[0094] ACH-AT&T MOBILITY	4/09/2026	466.19	PDS Cellphones/Butler&Tompkisville&Warren SC Internet
61001	[0151] HOUSING AUTHORITY OF GLASGOW	4/09/2026	300.00	Glasgow co SC
61008	[0328] ACH-FED TAX	4/09/2026	14,640.45	SS/Medicare/FED TAX Withholding
61004	[0329] ACH-401K	4/09/2026	8,894.88	401K Employer/Employee/ROTH 401K
61011	[0330] ACH-HSA	4/09/2026	1,835.00	HSA MAR 2
61010	[0331] ACH-HRA	4/09/2026	80.00	D Crockett/A Mehmedovic
61006	[0333] ACH-ATMOS	4/09/2026	279.34	MAR 26 Bill
61007	[0334] ACH-CERS	4/09/2026	60,703.53	CERS Employee/HIC/Employer
60999	[1121] City of Edmonton	4/09/2026	300.00	Metcalfe Co SC
60998	[1141] City of Cave City	4/09/2026	150.00	Cave City SC Rent
61002	[0395] Monroe Co Fiscal Court	4/09/2026	250.00	Tomkinsville SC Rent
61013	[0445] ACH-Nationwide (KDC)	4/09/2026	1,202.09	MARCH 26 KDC
61003	[0497] CORNERSTONE DIAGONSTICS	4/09/2026	264.00	DH, DP, JG, MR
61016	[0906] ACH-Sherry Kinser	4/09/2026	900.00	Apr 1 Jan service
61018	[0907] ACH-Stephanie Jones	4/09/2026	900.00	Apr 1 Jan service
61000	[1122] FRANKLIN HOUSING AUTHORITY	4/09/2026	450.00	Simpson Co SC
61017	[1125] ACH-Southern Touch Lawn and Landscapes	4/09/2026	425.00	March Mowing
61014	[1132] ACH-NCTC	4/09/2026	102.42	MAR Internet - Allen SC
61015	[1139] ACH-Russellville EPB	4/09/2026	69.95	Russellville SC Internet
60997	[1140] CEDAR GROVE MISSIONARY CHURCH	4/09/2026	750.00	Edmonson Co SC
61009	[1201] ACH-GORDON FOOD SERVICE	4/09/2026	108.32	Warren Co SC
EFT		4/15/2026	4,694.43	Pay period ending 4/15/2026
EFT		4/15/2026	102,770.66	Pay period ending 4/15/2026
61044	[0034] RICOH USA, INC (MACHINES LEAS)	4/16/2026	479.15	MAR Ricoh Rent
61036	[0029] GERALD PRINTING, LIBERTY IMAGING	4/16/2026	1,266.73	Aging CM Folders
0061043[VOID]	[0097] ACH-REPUBLIC SERVICES#757	4/16/2026	187.25	MAR 26 Trash
61022	[0114] BARREN CO BUSINESS SUPPLY	4/16/2026	760.88	Invoices 765200-1/765200-0/765365-1, 765365-0, 765445-0, 765445-0/1
61050	[0115] WARREN COUNTY OCCUPATIONAL LICENSE	4/16/2026	496.68	JAN-MAR 26 Tax
61028	[0122] CITY OF GLASGOW	4/16/2026	114.48	Occupational Tax
61023	[0125] CITY OF BOWLING GREEN	4/16/2026	2,964.79	MARCH TAX

61051	[0064]	WARREN COUNTY SCHOOLS	4/16/2026	1,731.16	March 26 QTR 1 Tax
61030	[1157]	City of Munfordville	4/16/2026	52.18	Occupational Tax
61029	[1162]	City of Morgantown	4/16/2026	91.06	Occupational Tax
61032	[1158]	City of Russellville	4/16/2026	174.75	Occupational Tax
61033	[1161]	City of Scottsville	4/16/2026	124.10	Occupational Tax
61025	[1141]	City of Cave City	4/16/2026	36.10	Occupational Tax
61031	[0956]	City of Park City	4/16/2026	59.43	Occupational Tax
61034	[1159]	City of Tompkinsville	4/16/2026	88.15	Occupational Tax
61024	[1167]	City of Brownsville	4/16/2026	56.79	Occupational Tax
61026	[1121]	City of Edmonton	4/16/2026	75.18	Occupational Tax
0061045[	[0322]	ACH-RICOH USA, INC. (COPIES)	4/16/2026	446.47	MAR BLK&WHT/COLOR COPIES
VOID]					
61035	[0177]	CONSOLIDATED PAPER GROUP, INC	4/16/2026	354.90	Invoices 419588, 420500
61052	[0309]	WOLF PLUMBING	4/16/2026	210.00	Back sewr 3/24/26
61038	[1209]	HOMETOWN TROPHY	4/16/2026	755.00	Butler SC
61040	[1147]	Monroe County Treasurer	4/16/2026	20.76	Occupational Tax
61048	[1131]	SOUTH CENTRAL RURAL TELEPHONE	4/16/2026	225.00	Hart Co/Glasgow/Cave City Internet
61039	[0808]	MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	4/16/2026	24,750.00	MAR 26 MainS'L
61042	[0635]	PYE BARKER FIRE & SAFETY, LLC	4/16/2026	115.00	Butler Co SC Dispatch & Compliance
61041	[0713]	PMF INC.	4/16/2026	624.54	March PDS
61037	[1104]	GRESHAM SMITH	4/16/2026	25,000.00	Raise contract
61027	[1163]	City of Franklin	4/16/2026	55.29	Occupational Tax
61049	[0515]	UNITED WAY OF SOUTHERN KENTUCKY	4/16/2026	60.00	QTR 3 JAN - MAR FY 26
61046	[0526]	SCHUETTE LAW GROUP	4/16/2026	1,750.00	MAR Legal fee
61047	[0611]	SHI INTERNATIONAL CORP	4/16/2026	430.71	K Morrow
61168	[1126]	ACH-Franklin EPB Fiber	4/20/2026	69.00	Simpson Co SC Internet
61169	[1149]	ACH-LAKESIDE RECYCLING INC	4/20/2026	55.36	Glasgow SC Trash
EFT			4/20/2026	2,214.02	EFT Transmittal
61170	[0332]	ACH-CREDIT CARD	4/24/2026	30,187.17	MAR 26 CC Payment
61171	[1201]	ACH-GORDON FOOD SERVICE	4/24/2026	281.37	Invoices 913164810, 913164980
61172	[0906]	ACH-Sherry Kinser	4/24/2026	900.00	APR 2 Service 2026
61173	[0907]	ACH-Stephanie Jones	4/24/2026	900.00	Apr 2 service 2026
61185	[0819]	ONE TIME VENDOR - McKenna Ravenscraft	4/30/2026	31.02	M Ravenscraft Travel
61192	[0958]	WORKLIFE-MEDICAL CENTER HEALTH	4/30/2026	60.00	
61195	[1053]	ACH-Cigna Healthcare	4/30/2026	51,342.82	Premium/Staff adj/Credit/Welness reward
61188	[0611]	SHI INTERNATIONAL CORP	4/30/2026	2,023.75	
61191	[0628]	University of Kentucky Research Foundation	4/30/2026	4,114.97	3/1/26-3/31/26
61186	[0635]	PYE BARKER FIRE & SAFETY, LLC	4/30/2026	290.00	Hart Co & Glasgow SC Dispatch & Compliance
61180	[0591]	DELTA DENTAL OF KY	4/30/2026	2,333.58	Dental/Vision
61203	[0513]	ACH-MASA	4/30/2026	285.44	April Air lift/ E. Hathcock
61181	[0412]	Edmonson County Chamber of Commerce	4/30/2026	250.00	Dues

61198	[1201]	ACH-GORDON FOOD SERVICE	4/30/2026	183.81	Allen Co SC
0061201[VOID]	[1194]	ACH-KELLEY CONSTRUCTION	4/30/2026	39,072.60	Application #3 Project 25-2184
61205	[1148]	ACH-Principal	4/30/2026	485.30	Short&Long term Dis/Accidnet/Critical ins
61189	[1131]	SOUTH CENTRAL RURAL TELEPHONE	4/30/2026	195.99	Metcalfe Co SC & Edmonson Co SC Internet
61200	[0330]	ACH-HSA	4/30/2026	1,835.00	HSA April 1
61194	[0329]	ACH-401K	4/30/2026	8,880.64	401K Employee/Employer/Roth 401K
61199	[0331]	ACH-HRA	4/30/2026	125.00	
61184	[0345]	GUARANTEE PEST CONTROL	4/30/2026	150.00	Glasgow SC Bed Bug Estimate
61179	[0177]	CONSOLIDATED PAPER GROUP, INC	4/30/2026	818.24	Towels and Cleaning Supplies
61187	[0322]	ACH-RICOH USA, INC. (COPIES)	4/30/2026	174.00	Plotter Maintenance
61190	[0163]	STEWART RICHEY SERVICE GROUP	4/30/2026	2,305.00	Ceiling repair
61183	[0156]	GREENWOOD REFRIGERATION, INC	4/30/2026	659.00	Ice Machine Maintenance
61197	[0328]	ACH-FED TAX	4/30/2026	15,284.21	SS/Medicare/FED TAX Withholding
EFT			4/30/2026	102,568.71	Pay period ending 4/30/2026
61177	[0009]	BEST BUSINESS SYSTEMS	4/30/2026	323.84	Drawstring Bags
61196	[0023]	ACH-EMPLOYEE BENEFIT	4/30/2026	168.56	APRIL INV/COBRA
61182	[0029]	GERALD PRINTING, LIBERTY IMAGING	4/30/2026	166.70	MIPPA Poster
61178	[0016]	COMMUNITY ACTION OF SOUTHERN KY INC	4/30/2026	663.73	Logan Co Building Expenses
61202	[0041]	ACH-KENTUCKY STATE	4/30/2026	4,211.35	State Tax April
61176	[0114]	BARREN CO BUSINESS SUPPLY	4/30/2026	2,125.33	Invoices 765365-2, 765761-0/1/762693-0/765716-0/1/765013-0/, 765818-1/765618-2, 765907-0/765818-0/765603-0/765437-0&1/76, 765946-0/765544-2, 766157-0, 766243-0
61204	[0108]	ACH-MUTUAL OF OMAHA GROUP INSURANCE	4/30/2026	843.43	Life AD&D/VOL Life
61324	[0114]	BARREN CO BUSINESS SUPPLY	5/04/2026	33.83	Park City Sc
61331	[0094]	ACH-AT&T MOBILITY	5/04/2026	466.15	PDS Cellphones/SS4A/Butler Co SC Internet/Tompkinsville SC Internet/Warren SC Internet
61332	[0016]	COMMUNITY ACTION OF SOUTHERN KY INC	5/04/2026	1,430.00	MAY Rent
EFT			5/04/2026	2,191.44	EFT Transmittal
61328	[0151]	HOUSING AUTHORITY OF GLASGOW	5/04/2026	300.00	Glasgow SC Rent
61325	[1141]	City of Cave City	5/04/2026	150.00	Cave City SC Rent
61326	[1121]	City of Edmonton	5/04/2026	300.00	Metcalfe SC Rent
61327	[1122]	FRANKLIN HOUSING AUTHORITY	5/04/2026	450.00	Simpson SC Rent
61329	[0395]	Monroe Co Fiscal Court	5/04/2026	250.00	Tompkinsville SC Rent
61330	[0526]	SCHUETTE LAW GROUP	5/04/2026	1,750.00	APR 26 Legal Fee
61333	[1140]	CEDAR GROVE MISSIONARY CHURCH	5/07/2026	750.00	Edmonson SC Rent
61334	[1212]	JeanC Constructions LLC	5/08/2026	3,025.00	
61358	[1214]	Medequip	5/15/2026	689.00	
61341	[1201]	ACH-GORDON FOOD SERVICE	5/15/2026	154.48	Warren Co SC

61348	[1125] ACH-Southern Touch Lawn and Landscapes	5/15/2026	1,387.50 Deposit for Tree Removal and Landscaping
61340	[1126] ACH-Franklin EPB Fiber	5/15/2026	69.00 Simpson SC Internet
61365	[1131] SOUTH CENTRAL RURAL TELEPHONE	5/15/2026	225.00 Cave City/Hart Co/Glasgow Internet
61345	[1132] ACH-NCTC	5/15/2026	102.42 May Internet - Allen SC
61346	[1139] ACH-Russellville EPB	5/15/2026	69.95 Russville SC
61352	[0420] BATTERIES + BULBS	5/15/2026	65.52 Batteries for office
61344	[0445] ACH-Nationwide (KDC)	5/15/2026	1,226.67 April 26 KDC
61355	[0497] CORNERSTONE DIAGONSTICS	5/15/2026	198.00
61367	[0958] WORKLIFE-MEDICAL CENTER HEALTH	5/15/2026	75.00
61357	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	5/15/2026	24,885.00 APR-26 MAINS'L
61347	[0906] ACH-Sherry Kinser	5/15/2026	900.00 05/26 Service
61349	[0907] ACH-Stephanie Jones	5/15/2026	900.00 05/26 Service
61360	[0713] PMF INC.	5/15/2026	575.00 April PMF
61354	[1160] City of Fountain Run	5/15/2026	242.50 Carpet Treatment Reimbursement
61342	[0330] ACH-HSA	5/15/2026	1,835.00 HSA APR2
61338	[0332] ACH-CREDIT CARD	5/15/2026	18,459.12 APR 26 CC Payment
61336	[0333] ACH-ATMOS	5/15/2026	131.65 April Atmos
61337	[0334] ACH-CERS	5/15/2026	60,239.81 CERS Employee/Employer/HIC
61366	[0309] WOLF PLUMBING	5/15/2026	327.67 Unstopped Drains
61363	[0322] ACH-RICOH USA, INC. (COPIES)	5/15/2026	429.60
61339	[0328] ACH-FED TAX	5/15/2026	14,003.88 Social Security/Medicare/FED Withholding
61335	[0329] ACH-401K	5/15/2026	8,754.68 401 K Employee/Employer/Roth 401K
EFT		5/15/2026	105,272.52 Pay period ending 5/15/2026
61353	[0009] BEST BUSINESS SYSTEMS	5/15/2026	319.50 20oz Plastic Water Bottles
61362	[0034] RICOH USA, INC (MACHINES LEAS)	5/15/2026	479.15
61343	[0041] ACH-KENTUCKY STATE	5/15/2026	3,982.93 State Tax APR2
61364	[0055] SIGNATURE SIGNS	5/15/2026	4,594.21 Invoices 201768, 201940
61350	[0093] ACH-WRECC	5/15/2026	1,726.52 03/20/26-04/20/26
61356	[0066] JOBE PUBLISHING	5/15/2026	185.00 Edmonton Hrald News Ad
61359	[0046] NEWS-DEMOCRAT & LEADER	5/15/2026	32.35 Discrimination Clause Ad
61351	[0114] BARREN CO BUSINESS SUPPLY	5/15/2026	143.14 Glasgow SC
61361	[0097] ACH-REPUBLIC SERVICES#757	5/15/2026	187.25 APR 26
61452	[0125] CITY OF BOWLING GREEN	5/15/2026	2,972.58 April Tax
EFT		5/20/2026	2,453.07 EFT Transmittal
61496	[0051] ACH-RESERVE ACCOUNT	5/27/2026	1,000.00 ACCT#34193680
61494	[0041] ACH-KENTUCKY STATE	5/27/2026	4,103.51 State Tax May-1
61499	[0091] ACH-WARREN COUNTY WATER	5/27/2026	329.54 APR Water &Fire
61489	[0329] ACH-401K	5/27/2026	8,947.73 401K
61490	[0328] ACH-FED TAX	5/27/2026	14,449.93 SS/Medicare/FED WTH
61493	[0330] ACH-HSA	5/27/2026	1,872.50 HSA MAY-1
61492	[0331] ACH-HRA	5/27/2026	557.17 Invoices HRA, HRA
61497	[0906] ACH-Sherry Kinser	5/27/2026	900.00 05/26 Service
61498	[0907] ACH-Stephanie Jones	5/27/2026	900.00 05/26 Service
61495	[1149] ACH-LAKESIDE RECYCLING INC	5/27/2026	55.36 Glasgow SC Trash

61491	[1201]	ACH-GORDON FOOD SERVICE	5/27/2026	360.07	Allen CO SC/Warren CO SC
61518	[1131]	SOUTH CENTRAL RURAL TELEPHONE	5/29/2026	195.99	Metcalfe Co Internet/Edmonson Co Internet
61503	[1218]	Boots Construction Group	5/29/2026	3,025.00	Bath/Tub Home Adaptation J. Reed
61515	[1219]	NKADD	5/29/2026	391.02	
61509	[1104]	GRESHAM SMITH	5/29/2026	25,000.00	RAISE Contract
61520	[1110]	Sue Mutter	5/29/2026	25.38	COA MILEAGE REIMBURSEMENT
61500	[1047]	ARLENE PREADER	5/29/2026	52.26	COA Mileage Reimbursement
61513	[1048]	LECIA HOUSE	5/29/2026	28.20	COA Mileage Reimbursement
61514	[1049]	MARY-GARNETT RICHEY	5/29/2026	27.26	COA Mileage Reimbursement
61507	[1051]	GAYLE DAVIS	5/29/2026	32.43	COA MILEAGE REIMBURSEMENT
61501	[0844]	ARLENE SKAGGS	5/29/2026	12.22	COA MILEAGE REIMBURSEMENT
61516	[0720]	RICHARD HOLLINSWORTH	5/29/2026	56.40	COA Mileage Reimbursement
61511	[0694]	LARRY DIXON	5/29/2026	23.50	COA Mileage Reimbursement
61508	[0434]	GOODNIGHT HEATING AND COOLING LLC	5/29/2026	100.00	Adjust Dampers on Con Room
61505	[0591]	DELTA DENTAL OF KY	5/29/2026	1,997.61	Dental/Vision
61521	[0628]	University of Kentucky Research Foundation	5/29/2026	2,604.10	4/1/26-4/30/26
61517	[0611]	SHI INTERNATIONAL CORP	5/29/2026	793.90	English ESD Software E ROY
61512	[0281]	LAURA KITCHEN	5/29/2026	21.62	COA Mileage Reimbursement
61502	[0114]	BARREN CO BUSINESS SUPPLY	5/29/2026	715.41	Invoices 757320-1, 766268-0, 766649-0/765365-0, 766937-0, 766966-0/767014-0
61522	[0161]	VICKIE WALKER	5/29/2026	23.50	COA MILEAGE REIMBURSEMENT
61519	[0163]	STEWART RICHEY SERVICE GROUP	5/29/2026	210.00	Fire Protection
61510	[0124]	JESSIE VARNER	5/29/2026	11.75	COA mileage Reimbursement
61504	[0016]	COMMUNITY ACTION OF SOUTHERN KY INC	5/29/2026	496.97	Logan Co Building Expenses
61506	[0019]	DEVELOPMENT DIST. ASSOC. OF APPALACHI	5/29/2026	1,750.00	ARC DUES FY27
61607	[0023]	ACH-EMPLOYEE BENEFIT EFT	5/31/2026	168.56	May INV/Cobra Fee
61610	[0108]	ACH-MUTUAL OF OMAHA GROUP INSURANCE	5/31/2026	102,275.05	Pay period ending 5/31/2026
61608	[0331]	ACH-HRA	5/31/2026	826.77	LIFE/AD&D
61609	[0513]	ACH-MASA	5/31/2026	381.00	Invoices HRA, HRA Claims
61606	[1053]	ACH-Cigna Healthcare	5/31/2026	299.44	MAY Air Lift Inv
61611	[1148]	ACH-Principal	5/31/2026	49,815.83	Med Premium/Staff Adj/RX Credit/Wellness Reward
61612	[1140]	CEDAR GROVE MISSIONARY CHURCH	5/31/2026	485.30	Short Term/Long Term Disability/Accidnet/Critical Incc
61615	[1122]	FRANKLIN HOUSING AUTHORITY	6/02/2026	750.00	Edmonson SC Rent
61649	[0422]	Bike Rack Bistro	6/02/2026	450.00	Simpson SC Rent
61617	[0395]	Monroe Co Fiscal Court	6/02/2026	715.00	Staff meeting
61650	[0526]	SCHUETTE LAW GROUP	6/02/2026	250.00	Tompkinsville SC Rent
61613	[1141]	City of Cave City	6/02/2026	1,750.00	MAY26 Legal Fee
				150.00	Cave City SC Rent

61614	[1121]	City of Edmonton	6/02/2026	300.00	Metcalf SC Rent
61616	[0151]	HOUSING AUTHORITY OF GLASGOW	6/02/2026	300.00	Glasgow SC Rent
EFT			6/03/2026	2,631.32	EFT Transmittal
61655	[0016]	COMMUNITY ACTION OF SOUTHERN KY INC	6/09/2026	1,430.00	JUN RENT ALLEN & HART
61654	[0093]	ACH-WRECC	6/09/2026	1,563.57	4/20/26-5/20/26
61651	[0094]	ACH-AT&T MOBILITY	6/09/2026	466.15	May26 PDS/SS4A/Butler SC Internet/Tompkinsville SC Internet/Warren SC Internet
61656	[0322]	ACH-RICOH USA, INC. (COPIES)	6/09/2026	446.47	MAR BLK&WHT/COLOR COPIES
61652	[1149]	ACH-LAKESIDE RECYCLING INC	6/09/2026	55.36	Glasgow SC Trash
61653	[1139]	ACH-Russellville EPB	6/09/2026	69.95	Russellville SC Internet
61663	[1201]	ACH-GORDON FOOD SERVICE	6/15/2026	596.79	Invoices 913166491/913166604/913166522, 913166952/913166768
61694	[1196]	SOLUTIONS TECHNOLOGY GROUP, LLC	6/15/2026	38,497.50	Bal of conference room's equipment
61695	[1131]	SOUTH CENTRAL RURAL TELEPHONE	6/15/2026	225.00	Glasgow SC Internet/Cave City SC Internet/Hart Co SC Internet
61667	[1132]	ACH-NCTC	6/15/2026	102.42	JUN Internet Allen SC
61669	[1125]	ACH-Southern Touch Lawn and Landscapes	6/15/2026	1,387.50	Tree Removal and landscaping
61662	[1126]	ACH-Franklin EPB Fiber	6/15/2026	69.00	Simpson SC Internet
61692	[1221]	Safeware	6/15/2026	1,842.64	Chemlight Bulk Ourchase Tyler Hopkins
61685	[1212]	JeanC Constructions LLC	6/15/2026	3,025.00	S Anspach Home Adaptation tub
61682	[1222]	DAV Department of Kentucky	6/15/2026	500.00	DAV Kentucky Bass Fishing Donation
61678	[0567]	CARR RIGGS & INGRAM-TPA SERVICES, LLC	6/15/2026	575.00	Installment #4 FY26 Pension
61693	[0611]	SHI INTERNATIONAL CORP	6/15/2026	1,860.63	Invoices B21261215, B21306575
61673	[0401]	AMN HEALTHCARE LANGUAGE	6/15/2026	33.99	OPI - Spanish Translation
61666	[0445]	ACH-Nationwide (KDC)	6/15/2026	1,376.25	MAY 26 KDC
61680	[0497]	CORNERSTONE DIAGONSTICS	6/15/2026	66.00	
61670	[0907]	ACH-Stephanie Jones	6/15/2026	900.00	JUN1 Service
61674	[1117]	ARNOLD CONSULTING ENGINEERING SERVICES, INC	6/15/2026	7,500.00	BRADD SAFE ROOM: Pan Osten 1&2, Span tech
61697	[0958]	WORKLIFE-MEDICAL CENTER HEALTH	6/15/2026	30.00	
61689	[0713]	PMF INC.	6/15/2026	555.50	May 26
61691	[0673]	RINGCENTRAL INC.	6/15/2026	25,271.86	Shared Phone FY26/FY27
61688	[0808]	MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	6/15/2026	25,065.00	MAY-26 MAINS'L
61668	[0906]	ACH-Sherry Kinser	6/15/2026	900.00	JUN1 Service
61672	[0322]	ACH-RICOH USA, INC. (COPIES)	6/15/2026	303.52	May RICOH Copies
61661	[0328]	ACH-FED TAX	6/15/2026	13,919.92	Social Security/Medicare/Fed Tax Withholding
61657	[0329]	ACH-401K	6/15/2026	8,947.73	401K Employee/Employer/Roth
61664	[0330]	ACH-HSA	6/15/2026	1,872.50	HSA - MAY2
61696	[0163]	STEWART RICHEY SERVICE GROUP	6/15/2026	548.34	Leak Repair/Fire Protection
61687	[0167]	KACO WORKERS COMPENSATION	6/15/2026	14,772.78	WC insurance premium FY26/FY27

61684	[0345]	GUARANTEE PEST CONTROL	6/15/2026	185.00	BRADD Pest Control Quarterly
61660	[0332]	ACH-CREDIT CARD	6/15/2026	43,493.61	MAY 26 CC Payment
61658	[0333]	ACH-ATMOS	6/15/2026	106.92	May Atmos
61659	[0334]	ACH-CERS	6/15/2026	61,485.13	CERS Employee/HIC/Employer
61671	[0091]	ACH-WARREN COUNTY WATER	6/15/2026	329.54	May Water/Fire
61686	[0066]	JOBE PUBLISHING	6/15/2026	333.00	Invoices 37316, 38141, 38205
61677	[0079]	BLB OAK TREE ENTERPRISES, LLC	6/15/2026	72.00	100 Year Plaques
61679	[0125]	CITY OF BOWLING GREEN	6/15/2026	3,529.52	May Tax
61675	[0114]	BARREN CO BUSINESS SUPPLY	6/15/2026	718.96	Invoices 090061-00, 766751-0/766966-0, 766966-2, 767311-0/766966-1/767264-0
61683	[0013]	FIVE STAR FOOD SERVICE	6/15/2026	438.83	Coffee for Kitchen
61676	[0009]	BEST BUSINESS SYSTEMS	6/15/2026	123.52	Plan of Care Aging Forms
EFT			6/15/2026	105,308.65	Pay period ending 6/15/2026
61681	[0017]	DAILY NEWS	6/15/2026	200.00	Advertisement for Warren Co Strategic Plan
61690	[0034]	RICOH USA, INC (MACHINES LEAS)	6/15/2026	479.15	May RICOH Rent
61665	[0041]	ACH-KENTUCKY STATE	6/15/2026	3,982.33	State tax may-2
61812	[0016]	COMMUNITY ACTION OF SOUTHERN KY INC	6/17/2026	461.54	Logan Co Building Expenses
61813	[1224]	Jamie Phelps	6/17/2026	5.64	TRAVEL
61814	[1131]	SOUTH CENTRAL RURAL TELEPHONE	6/17/2026	195.99	Edmonson Co Internet/Metcalf Co Internet
EFT			6/18/2026	2,212.69	EFT Transmittal
61815	[0347]	ESRI INC	6/25/2026	11,510.00	ARCGIS License 7/1/26-6/30/27
61838	[0345]	GUARANTEE PEST CONTROL	6/30/2026	320.00	EDMONSON PEST CONTROL
61821	[0331]	ACH-HRA	6/30/2026	324.00	
61822	[0331]	ACH-HRA	6/30/2026	75.00	
61823	[0331]	ACH-HRA	6/30/2026	385.00	
61824	[0331]	ACH-HRA	6/30/2026	1,217.65	
61825	[0330]	ACH-HSA	6/30/2026	2,022.50	HSA JUN1
61819	[0328]	ACH-FED TAX	6/30/2026	14,525.46	SS/Medicare/Fed Withholding
61816	[0329]	ACH-401K	6/30/2026	8,909.17	401K Employee/Employer/Roth 401K`
EFT			6/30/2026	103,892.65	Pay period ending 6/30/2026
61832	[0002]	AFLAC	6/30/2026	327.34	MAY26 PREMIUM
61833	[0002]	AFLAC	6/30/2026	327.34	JUNE26 PREMIUM
61826	[0041]	ACH-KENTUCKY STATE	6/30/2026	4,110.73	State Tax Jun1
61818	[0023]	ACH-EMPLOYEE BENEFIT	6/30/2026	168.56	JUNE Inv/COBRA
61836	[0029]	GERALD PRINTING, LIBERTY IMAGING	6/30/2026	1,264.73	AAAIL POCKET FOLDERS
61828	[0108]	ACH-MUTUAL OF OMAHA GROUP INSURANCE	6/30/2026	826.77	LIFE/AD&D/VOL LIFE
61834	[0114]	BARREN CO BUSINESS SUPPLY	6/30/2026	1,419.36	001031-00/001031-01/090336-01/001036-00/090274-00/090274-02/090274-03/090336-00/090438-00/001004-00/090487-00
61839	[0045]	MONROE COUNTY PRESS	6/30/2026	170.10	MONROE CO STRATEGIC PLANNING

61830	[1125] ACH-Southern Touch Lawn and Landscapes	6/30/2026	1,575.00 WEEKLY MOWING/MAINTAINANCE
61820	[1201] ACH-GORDON FOOD SERVICE	6/30/2026	381.24 Allen Co SC
61843	[1225] ACH - AMERICAN BUS AND	6/30/2026	104,375.00 SECTION 5310 FTA BUS
61840	[1221] Safeware	6/30/2026	4,087.50 CERT OPERATING FIELD GUIDE
61829	[0906] ACH-Sherry Kinser	6/30/2026	900.00 JUN2 SERVICE
61831	[0907] ACH-Stephanie Jones	6/30/2026	900.00 JUN2 SERVICE
61837	[1104] GRESHAM SMITH	6/30/2026	9,610.67 RAISE CONTRACT
61817	[1053] ACH-Cigna Healthcare	6/30/2026	53,014.37 Med Premium/Staff Adj/Safeguard RX Credit/Wellness Reward
61827	[0513] ACH-MASA	6/30/2026	299.44 JUNE Air Lift INV
61842	[0611] SHI INTERNATIONAL CORP	6/30/2026	274.23
61835	[0591] DELTA DENTAL OF KY	6/30/2026	2,218.53 DENTAL/VISION
61841	[0526] SCHUETTE LAW GROUP	6/30/2026	1,750.00 JUN26 LEGFAL FEE
Total Checks:			<u>1,761,392.38</u>

Barren River - ADD- LOCAL
Check Register Report for the quarter ending June 30, 2026

296	[0090] BRADD	4/30/2026	4,366.50 Q3 - FY26 Due to/From
Total Checks:			<u>4,366.50</u>

Barren River - ADD- RLF
Check Register Report for the quarter ending June 30, 2026

113	[0090] BRADD	4/30/2026	1,103.63 Q3- FY26 Due to/From
Total Checks:			<u>1,103.63</u>

Barren River - ADD- Aging
Check Register Report for the quarter ending June 30, 2026

10084	[0013] FIVE STAR FOOD SERVICE	4/09/2026	43,265.00 Invoices 7904949, Feb, Feb
10086	[0038] KENTUCKY LEGAL AID	4/09/2026	31,656.00 IIIB, IIIB OMB, IIIEA, VII OMB, SHIP, LTC, MIPPA SHIP
10091	[0072] SYNCHRONY/JCPENNEY	4/09/2026	1,208.73 KY Care
10080	[0090] BRADD	4/09/2026	185,621.47 Invoices Feb, Feb, Feb, Feb, Feb, Feb,
10082	[0133] COMFORT KEEPERS	4/09/2026	58,405.00 Invoices Feb, Feb
10085	[0138] GA FOOD SERVICE, INC.	4/09/2026	26,699.00 ESMP, IIIC2, in kind ESMP, in kind ESMP, in kind IIIC2, in kind IIIC2
10089	[0195] SHOE CARNIVAL	4/09/2026	605.92 KY Care
10081	[0579] CARING WITH A SMILE HOME CARE	4/09/2026	1,167.00 Invoices Feb, Feb
10077	[0893] At Home Care of Kentucky	4/09/2026	2,656.00 IIE Respite
10079	[0955] BGPR	4/09/2026	725.00 IIID Silver Sneakers
10078	[0957] Barren County YMCA	4/09/2026	7,310.00 Invoices Feb, Feb
10087	[1006] Pieces of Hope	4/09/2026	970.00 Bingocize, Gerifit, On the Move

10093	[1016]	Warren County Parks & Rec	4/09/2026	340.00	Drums Alive
10092	[1043]	The Core of Scottsville	4/09/2026	455.00	IIID Silver Sneakers, IIID Silver Sneakers
10088			4/09/2026	252.00	III E Supplemental
10090			4/09/2026	291.00	IIIE Supplemental
0010083[	[1198]	Cornerstone Caregiving	4/09/2026	1,549.00	IIIE Respite
VOID]					
10096			4/20/2026	432.00	Respite
10094			4/20/2026	214.00	Respite
10095			4/20/2026	99.00	Respite
10101			4/20/2026	315.00	Respite
10097			4/20/2026	405.00	Respite
10099			4/20/2026	315.00	Respite
10098			4/20/2026	270.00	Respite
10100			4/20/2026	210.00	Respite
10105	[0579]	CARING WITH A SMILE HOME CARE	5/13/2026	1,280.00	Invoices Mar, Mar
10109	[0138]	GA FOOD SERVICE, INC.	5/13/2026	58,353.00	ESMP/C2
10110	[0134]	GUARDIAN MEDICAL MONITORING	5/13/2026	2,625.00	Medic Alert Jan-Mar
10104	[0090]	BRADD	5/13/2026	192,389.35	Invoices Mar, Mar, Mar, Mar, Mar
10106	[0133]	COMFORT KEEPERS	5/13/2026	64,503.00	Invoices Mar, Mar
10111	[0038]	KENTUCKY LEGAL AID	5/13/2026	20,404.00	IIIB/IIIB OMB//SHIP/LTC/MIPPA SHIP
10113	[0072]	SYNCHRONY/JCPENNEY	5/13/2026	1,582.56	KY CARRE
10108	[0013]	FIVE STAR FOOD SERVICE	5/13/2026	56,873.00	Invoices Mar, Mar, Mar
10102	[0893]	At Home Care of Kentucky	5/13/2026	6,064.00	IIIE Respite
10103	[0957]	Barren County YMCA	5/13/2026	7,520.00	
10112	[1006]	Pieces of Hope	5/13/2026	175.00	Bingocize
10107	[1198]	Cornerstone Caregiving	5/13/2026	2,775.00	IIIE Respite
10118			5/21/2026	405.00	IIIE Respite
10121			5/21/2026	210.00	IIIE Respite
10119			5/21/2026	180.00	IIIE Respite
10114			5/21/2026	157.00	IIIE Respite
10116			5/21/2026	276.00	IIIE Supp
10117			5/21/2026	382.00	IIIE Respite
10120			5/21/2026	210.00	IIIE Respite
0010122[			5/21/2026	2,250.00	IIIE Respite
VOID]					
10115			5/21/2026	1,033.00	IIIE Respite
10124			5/21/2026	288.00	IIIE Respite
10123			5/21/2026	697.00	IIIE Respite
10125	[0893]	At Home Care of Kentucky	6/08/2026	5,224.00	IIIE Respite
10129	[0579]	CARING WITH A SMILE HOME CARE	6/08/2026	3,558.00	Invoices APR, April
10127	[0090]	BRADD	6/08/2026	180,349.87	Invoices APr, April, April, April, April,
10137	[0195]	SHOE CARNIVAL	6/08/2026	470.33	Ky CG
10132	[0013]	FIVE STAR FOOD SERVICE	6/08/2026	52,344.00	Invoices Apr, April, April
10138	[0072]	SYNCHRONY/JCPENNEY	6/08/2026	632.58	KY CG
10135	[0038]	KENTUCKY LEGAL AID	6/08/2026	17,940.00	IIIB/IIIB OMB/III EA/ SHIP/MIPPA SHIP
10133	[0138]	GA FOOD SERVICE, INC.	6/08/2026	27,667.00	ESMP/C2
10130	[0133]	COMFORT KEEPERS	6/08/2026	63,891.00	Invoices April, April

10134		6/08/2026	127.00 III E Supp
10128		6/08/2026	400.00 IIIE Supp
10131	[1198] Cornerstone Caregiving	6/08/2026	3,606.00 IIIE Respite
10136	[1006] Pieces of Hope	6/08/2026	115.00 Bingocize
10126	[0957] Barren County YMCA	6/08/2026	7,760.00 Senior Meals
10139		6/16/2026	2,250.00 IIIE Respite
10141		6/17/2026	179.00 Respite
10142		6/17/2026	1,874.00 IIIE Respite
10150		6/17/2026	468.00 Respite
10149		6/17/2026	731.00 Respite
10146		6/17/2026	270.00 Respite
10144		6/17/2026	270.00 Respite
10148		6/17/2026	367.00 Respite
10140		6/17/2026	99.00 Respite
10143		6/17/2026	304.00 Respite
10147		6/17/2026	152.00 Respite
10145		6/17/2026	319.00 Respite
10151	[1198] Cornerstone Caregiving	6/17/2026	1,549.00 IIIE Respite
10157	[1198] Cornerstone Caregiving	6/26/2026	2,284.00 IIIE Respite
10155	[0579] CARING WITH A SMILE HOME CARE	6/26/2026	1,976.00 Invoices May, May
10159	[0138] GA FOOD SERVICE, INC.	6/26/2026	28,473.00 ESMP/C2
10163	[0195] SHOE CARNIVAL	6/26/2026	758.64 Nat/KY CG
10156	[0133] COMFORT KEEPERS	6/26/2026	59,410.00 Invoices May, May
10165	[0072] SYNCHRONY/JCPENNEY	6/26/2026	154.12 KY CG
10154	[0090] BRADD	6/26/2026	193,159.88 Invoices May, May, May, May, May, May, May, May, May
10158	[0013] FIVE STAR FOOD SERVICE	6/26/2026	43,979.00 Invoices May, May, May
10161	[0038] KENTUCKY LEGAL AID	6/26/2026	20,716.00 IIIB/IIIEA/VII OMB/SHIP/LTC/MIPPA SHIP
10164		6/26/2026	109.00 IIIE Sup
10160		6/26/2026	127.00 IIIE Supp
10162	[1006] Pieces of Hope	6/26/2026	125.00 May Bingocize
10153	[0957] Barren County YMCA	6/26/2026	6,800.00 May Meals
10152	[0893] At Home Care of Kentucky	6/26/2026	7,576.00 IIIE Respite

Total Checks:

1,524,632.45

Barren River - ADD- Anchor
Check Register Report for the quarter ending June 30, 2026

24	[0090] BRADD	4/16/2026	35,928.45 Anchor owes JFA
25	[1194] ACH-KELLEY CONSTRUCTION	4/30/2026	39,072.60 Application #3 Project 25-2184
26	[1213] Terracon	5/15/2026	2,400.00 Review of ACES Report 3/8/26-3/28/26
27	[1220] JEN-HILL LLC	5/29/2026	77,250.10 Yard Inlet & Fabric
28	[1120] ACH-STENGEL HILL	5/31/2026	8,700.00 Gen Contractor - Anchor Project
29	[1117] ARNOLD CONSULTING ENGINEERING SERVICES, INC	6/18/2026	375.00 MAY DRILLING & INSPECTION

30	[1194]	ACH-KELLEY CONSTRUCTION	6/30/2026	377,520.48	APPLICATION #4 - PROJECT 25-2184
31	[1227]	BRASCO INTERNATIONAL	6/30/2026	16,962.50	BUILDING MATERIALS FOR ANCHOR
32	[1228]	IMI KENTUCKY	6/30/2026	832.25	BUILDING MATERIALS AND INSTALLATION FOR ANCHOR
33	[1226]	MILLS SUPPLY	6/30/2026	47,985.99	BUILDING MATERIALS AND INSTALLATION FOR ANCHOR
Total Checks:				607,027.37	

Barren River - ADD- PDS
Check Register Report for the quarter ending June 30, 2026

M101036	[0783]	ACH-PDS-CITY OF BOWLING GREEN	4/08/2026	8,481.64	March Local Tax
M101037	[0784]	ACH-PDS-CAVE CITY	4/08/2026	857.26	Q1 26
63186	[0811]	ACH-PDS-Payroll	4/09/2026	742,389.64	Payroll/FED & State Payable
M101043	[0965]	WILLIAM LAWRENCE	4/13/2026	300.00	
M101044	[0965]	WILLIAM LAWRENCE	4/13/2026	568.00	
M101038	[0812]	Kentucky Child Support	4/13/2026	91.62	
M101039	[0812]	Kentucky Child Support	4/13/2026	811.54	
M101040	[0812]	Kentucky Child Support	4/13/2026	136.91	
M101041	[0812]	Kentucky Child Support	4/13/2026	276.92	
M101042	[0985]	TENNESSEE CHILD SUPPORT	4/13/2026	92.30	
63187	[0090]	BRADD	4/17/2026	170,404.42	MARCH Admin Exp
63188	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/24/2026	87,805.10	Invoices PPE 3/14/26, Q1 26
63189	[0810]	ACH-PDS-US Treasury	4/24/2026	99,836.05	PPE 3/28/26 FED MED SS
M101056	[0923]	ACH-PDS- CITY OF AUBURN	4/27/2026	162.22	Q1 26
M101059	[0925]	ACH-PDS CUMBERLAND COUNTY	4/27/2026	180.25	Q1 26
M101060	[0926]	ACH-PDS CITY OF EDMONTON	4/27/2026	299.75	Q1 26
M101052	[0965]	WILLIAM LAWRENCE	4/27/2026	300.00	
M101053	[0965]	WILLIAM LAWRENCE	4/27/2026	568.00	
M101045	[0812]	Kentucky Child Support	4/27/2026	200.72	
M101046	[0812]	Kentucky Child Support	4/27/2026	91.62	
M101047	[0812]	Kentucky Child Support	4/27/2026	811.54	
M101048	[0812]	Kentucky Child Support	4/27/2026	136.91	
M101049	[0812]	Kentucky Child Support	4/27/2026	276.92	
M101057	[0785]	ACH-PDS-CITY CLERK BROWNSVILLE KY	4/27/2026	279.73	Q1 26
M101054	[0786]	ACH-PDS-CITY OF ADAIRVILLE KY	4/27/2026	59.14	Q1 26
M101062	[0787]	ACH-PDS-CITY OF FRANKLIN	4/27/2026	1,783.24	Q1 26
M101066	[0788]	ACH-PDS-CITY OF LEWISBURG	4/27/2026	122.47	Q1 26
M101072	[0790]	ACH-PDS-CITY OF RUSSELLVILLE	4/27/2026	3,158.15	Q1 26
M101073	[0791]	ACH-PDS-CITY OF SCOTTSVILLE	4/27/2026	1,678.28	Q1 26
M101076	[0792]	ACH-PDS-CITY OF TOMPKINSVILLE	4/27/2026	906.54	Q1 26
M101078	[0793]	ACH-PDS-WARREN CO. SCHOOL	4/27/2026	12,161.83	Q1 26
M101067	[0794]	ACH-PDS-LOGAN COUNTY	4/27/2026	3,481.09	Q1 26
M101068	[0795]	ACH-PDS-METCALFE COUNTY	4/27/2026	2,253.80	Q1 26
M101069	[0796]	ACH-PDS-MONROE COUNTY	4/27/2026	2,486.39	Q1 26

M101074	[0797]	ACH-PDS-SIMPSON COUNTY	4/27/2026	3,805.30	Q1 26
M101065	[0798]	ACH-PDS-CITY OF HORSECAVE	4/27/2026	962.30	Q1 26
M101064	[0799]	ACH-PDS-HART COUNTY	4/27/2026	2,166.37	Q1 26
M101055	[0800]	ACH-PDS-ALLEN COUNTY	4/27/2026	2,232.27	Q1 26
M101058	[0801]	ACH-PDS-BUTLER COUNTY	4/27/2026	3,226.49	Q1 26
M101063	[0802]	ACH-PDS- CITY OF GLASGOW	4/27/2026	4,572.24	Q1 26
M101071	[0804]	ACH-PDS-CITY OF MUNFORDVILLE	4/27/2026	281.48	Q1 26
M101077	[0805]	ACH-PDS-WARREN COUNTY	4/27/2026	13,289.10	Q1 26
M101070	[0803]	ACH-PDS-CITY OF MORGANTOWN	4/27/2026	1,237.43	Q1 26
M101061	[1065]	ACH-PDS CITY FOUNTAIN RUN	4/27/2026	233.52	Q1 26
M101050	[1210]	REDWATER LENDING	4/27/2026	50.00	PPE 4/11/26 DORIS TYREE
M101051	[0985]	TENNESSEE CHILD SUPPORT	4/27/2026	92.30	PPE 4/11/26 GENTRY
M101075	[1211]	ACH PDS SMITHS GROVE LOCAL TAX	4/27/2026	309.00	Q1 26
63192	[0810]	ACH-PDS-US Treasury	4/30/2026	96,473.59	PPE 4/11/26 FED MED SS
63193	[0810]	ACH-PDS-US Treasury	4/30/2026	14,977.98	Q1 26 FUTA
63190	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/30/2026	14,374.30	PPE 3/28/26 State Tax
63191	[0811]	ACH-PDS-Payroll	4/30/2026	728,231.36	PPE 4/11/26
63194	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/30/2026	128.79	Q1 26 PHILBRICK
M101079	[0783]	ACH-PDS-CITY OF BOWLING GREEN	5/07/2026	8,491.71	April Local Tax
M101087	[0965]	WILLIAM LAWRENCE	5/11/2026	300.00	
M101088	[0965]	WILLIAM LAWRENCE	5/11/2026	568.00	
M101080	[0812]	Kentucky Child Support	5/11/2026	203.52	
M101081	[0812]	Kentucky Child Support	5/11/2026	91.62	
M101082	[0812]	Kentucky Child Support	5/11/2026	811.54	
M101083	[0812]	Kentucky Child Support	5/11/2026	136.91	
M101084	[0812]	Kentucky Child Support	5/11/2026	276.92	
M101086	[0985]	TENNESSEE CHILD SUPPORT	5/11/2026	92.30	
M101085	[1210]	REDWATER LENDING	5/11/2026	50.00	
63196	[0090]	BRADD	5/13/2026	500,000.00	5/4/26 XFER PDS FUNDS TO PDS MMK
63195	[0811]	ACH-PDS-Payroll	5/13/2026	751,077.01	PPE 4/25/26
63197	[0090]	BRADD	5/13/2026	186,855.02	April Admin Exp
M101095	[0965]	WILLIAM LAWRENCE	5/26/2026	300.00	
M101096	[0965]	WILLIAM LAWRENCE	5/26/2026	568.00	
M101089	[0812]	Kentucky Child Support	5/26/2026	200.72	
M101090	[0812]	Kentucky Child Support	5/26/2026	91.62	
M101091	[0812]	Kentucky Child Support	5/26/2026	811.54	
M101092	[0812]	Kentucky Child Support	5/26/2026	136.91	
M101093	[0812]	Kentucky Child Support	5/26/2026	276.92	
M101094	[0985]	TENNESSEE CHILD SUPPORT	5/26/2026	92.30	
63198	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	5/31/2026	28,005.43	Invoices PPE 4/11/26, PPE 4/25/26
63200	[0810]	ACH-PDS-US Treasury	5/31/2026	198,958.94	Invoices PPE 4/25/26, PPE 5/9/26
63199	[0811]	ACH-PDS-Payroll	5/31/2026	756,161.14	PPE 5/9/2026
M101102	[0965]	WILLIAM LAWRENCE	6/08/2026	300.00	
M101103	[0965]	WILLIAM LAWRENCE	6/08/2026	568.00	

M101101	[0985]	TENNESSEE CHILD SUPPORT	6/08/2026	92.30	
M101097	[0812]	Kentucky Child Support	6/08/2026	91.62	
M101098	[0812]	Kentucky Child Support	6/08/2026	811.54	
M101099	[0812]	Kentucky Child Support	6/08/2026	136.91	
M101100	[0812]	Kentucky Child Support	6/08/2026	276.92	
M101104	[0783]	ACH-PDS-CITY OF BOWLING GREEN	6/10/2026	8,656.52	MAY Local Tax
63201	[0811]	ACH-PDS-Payroll	6/12/2026	742,468.89	PPE 5/23/26
63203	[0810]	ACH-PDS-US Treasury	6/15/2026	97,303.65	PPE 5/23/26 Fed Med SS
63202	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	6/15/2026	14,361.91	PPE 5/9/26 State Tax
63204	[0090]	BRADD	6/17/2026	195,433.12	MAY Admin Exp
63205	[0811]	ACH-PDS-Payroll	6/18/2026	766,681.45	PPE 6/6/26
M101110	[0985]	TENNESSEE CHILD SUPPORT	6/22/2026	92.30	
M101111	[0965]	WILLIAM LAWRENCE	6/22/2026	56.00	
M101112	[0965]	WILLIAM LAWRENCE	6/22/2026	568.00	
M101105	[0812]	Kentucky Child Support	6/22/2026	125.17	
M101106	[0812]	Kentucky Child Support	6/22/2026	91.62	
M101107	[0812]	Kentucky Child Support	6/22/2026	811.54	
M101108	[0812]	Kentucky Child Support	6/22/2026	136.91	
M101109	[0812]	Kentucky Child Support	6/22/2026	276.92	
63206	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	6/30/2026	13,910.35	PPE 5/23/26 State Tax
63207	[0811]	ACH-PDS-Payroll	6/30/2026	34.78	PPE 6/6/26 Emergency
63208	[0810]	ACH-PDS-US Treasury	6/30/2026	102,725.52	PPE 6/6/26 Fed Med SS
Total Checks:				<u>6,410,663.82</u>	

Barren River - ADD- VDS
Check Register Report for the quarter ending June 30, 2026

948	[049]	KENTUCKY STATE TREASURER(TAXES)	4/09/2026	510.44	Invoices 2026-149, 2026-150
949	[019]	UNITED STATE TREASURY	4/09/2026	1,496.90	Invoices 2026-149, 2026-150
EFT			4/15/2026	5,065.68	Pay period ending 3/31/2026
955	[038]	TREASURER CITY OF HORSE CAVE	4/16/2026	24.26	Q1 26 Local Tax
956	[013]	WARREN COUNTY OCCUPATIONAL LICENSE	4/16/2026	104.26	Q1 26 Local Tax
957	[007]	WARREN COUNTY SCHOOLS	4/16/2026	34.28	Q1 26 Local Tax
958	[009]	BARREN RIVER AREA DEVELOPMENT DISTR	4/17/2026	1,530.21	March Admin Exp
959	[006]	HART COUNTY OCCUPATIONAL LICENSE	4/17/2026	145.88	Q1 26 LOCAL TAX
960	[047]	TREASURER, CITY OF MUNFORDVILLE	4/17/2026	31.86	Q1 26 LOCAL TAX
961	[019]	UNITED STATE TREASURY	4/20/2026	155.73	Q1 26 Local Tax
967	[008]	TREASURER KY UNEMPLOYMENT INSURANCE	4/24/2026	705.24	Q1 26 SUTA
EFT			4/30/2026	4,410.89	Pay period ending 4/15/2026
973	[049]	KENTUCKY STATE TREASURER(TAXES)	5/13/2026	449.36	Invoices 2026-151, 2026-152
974	[019]	UNITED STATE TREASURY	5/13/2026	1,288.24	Invoices 2026-151, 2026-152

975	[009] BARREN RIVER AREA DEVELOPMENT DISTR	5/13/2026	3,292.00 April Admin Exp
EFT		5/15/2026	4,525.59 Pay period ending 4/30/2026
EFT		5/29/2026	6,171.23 Pay period ending 5/15/2026
982	[035] KENTUCKY STATE TREASURER (ADMIN OFFICE OF THE COURTS)	6/02/2026	270.00 Prepaid Acct 4944
989	[049] KENTUCKY STATE TREASURER(TAXES)	6/12/2026	402.16 Invoices 2026-153, 2026-154
990	[019] UNITED STATE TREASURY	6/12/2026	1,282.72 Invoices 2026-153, 2026-154
EFT		6/15/2026	1,000.00 Pay period ending 5/31/2026
EFT		6/15/2026	5,629.78 Pay period ending 5/31/2026
993	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/17/2026	2,765.88 May Admin Exp
EFT		6/30/2026	7,984.30 Pay period ending 6/15/2026
Total Checks:			<u>49,276.89</u>