Barren River - ADD - JFA
Check Register Report January- March 2023

50717	[001]	AAA MEMBERSHIP DEAPRTMENT	1/04/2023	540.00	Renewal
50724	[064]	WARREN COUNTY SCHOOLS	1/04/2023	1,206.68	61-0674874
50725	[093]	WRECC	1/04/2023	1,251.68	11/20/22-12/20/22
50721	[108]	MUTUAL OF OMAHA GROUP INSURANCE	1/04/2023	738.17	G000916K
50718	[114]	BARREN CO BUSINESS SUPPLY	1/04/2023	115.05	Planner and Stapler inv#720960-0/719842-0/720301-0
50723	[115]	WARREN COUNTY OCCUPATIONAL LICENSE	1/04/2023	345.96	00051-Oct -Dec 22
50719	[125]	CITY OF BOWLING GREEN	1/04/2023	1,941.43	Dec 22 tax
50720	[445]	ACH Nationwide (KDC)	1/04/2023	740.84	Dec 22 KDC
50722	[515]	UNITED WAY OF SOUTHERN KENTUCKY	1/04/2023	120.00	Q1-Oct-Dec 22
50780	[334]	ACH CERS	1/10/2023	54,572.59	Dec CERS
50798	[333]	ACH ATMOS	1/13/2023	895.07	Jan Atmos
50785	[590]	CAVE CITY CHAMBER OF COMMERCE	1/13/2023	50.00	Dues 2023
50796	[611]	SHI INTERNATIONAL CORP	1/13/2023	312.02	Equipment for Edmonson Co
50790	[713]	PMF INC.	1/13/2023	5,622.62	Dec PDS/Nora Williams
50791	[713]	PMF INC.	1/13/2023	7,906.68	Dec 22 -Aging
50789	[808]	MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	1/13/2023	15,075.00	Dec 22 PDS Payroll
50792	[896]	PossAbilities Expo (HIVE)	1/13/2023	75.00	ADRC REG
50782	[897]	BG Home Furnishings	1/13/2023	2,638.00	Office Furniture 50%
50797	[135]	MAYER HARROD LAW GROUP	1/13/2023	400.00	Employee Benefits
50786	[181]	DERRICK SMITH	1/13/2023	590.00	Jan 1
50795	[322]	RICOH USA, INC. (COPIES)	1/13/2023	234.12	Dec 22 copiers rent
50793	[097]	REPUBLIC SERVICES	1/13/2023	158.08	Dec 22 Trash
50783	[079]	BLB OAK TREE ENTERPRIES, LLC	1/13/2023	40.50	[redacted]
50788	[087]	KCJEA	1/13/2023	200.00	2023 Dues
50787	[029]	GERALD PRINTING SERVICE	1/13/2023	81.00	Digital Brochure
50784	[032]	CARR, RIGGS & INGRAM LLC	1/13/2023	3,520.00	FY22 audit-progress billing
50794	[034]	RICOH USA, INC (MACHINES LEAS)	1/13/2023	479.15	Jan copier rent
EFT			1/15/2023	66,183.47	Pay period ending 1/15/2023
50876	[085]	SUSAN EZELL	1/17/2023	28.60	Travel
50867	[084]	KIM MORROW	1/17/2023	29.92	Travel
50872	[044]	MICHELLE HINES	1/17/2023	13.64	Travel
50854	[251]	ASHLEY PENNINGTON	1/17/2023	40.92	Travel
50863	[248]	KARA COPAS HUNTER	1/17/2023	45.32	Travel
50861	[152]	JOSHUA RITCHIE	1/17/2023	11.44	Travel
50871	[139]	MICHAEL BROWN	1/17/2023	66.44	Travel
50852	[113]	ALECIA JOHNSON	1/17/2023	38.72	Travel
50865	[884]	KATIE WHITE	1/17/2023	70.40	Travel
50866	[780]	KEVIN NGUYEN	1/17/2023	22.00	Travel
50864	[836]	KATELYN MILLER	1/17/2023	30.36	Travel

50873	[841]	Oo Mai Hsar	1/17/2023	26.40	Travel
50862	[846]	JULES SOMERS	1/17/2023	19.80	Travel
50859	[718]	HOLLIE SMITH	1/17/2023	33.00	Travel
50858	[725]	FAYTH ROSE	1/17/2023	43.12	Travel
50857	[751]	ETHAN BATES	1/17/2023	21.12	Travel
50870	[776]	MATT PEDIGO	1/17/2023	85.36	Travel
50860	[766]	Jenna Simmons	1/17/2023	23.32	Travel
50868	[686]	KIMBERLY PROCTOR	1/17/2023	49.72	Travel
50855	[493]	EMILY HATHCOCK	1/17/2023	62.92	Travel
50874	[511]	SHARON CASSETTY	1/17/2023	15.84	Travel
50856	[389]	ERIC SEXTON	1/17/2023	188.56	Jan 1 travel
50869	[452]	MARIE GREEN	1/17/2023	86.24	Travel
50875	[478]	SHARON QUINN	1/17/2023	24.64	Travel
50853	[898]	ALEXIS HAYES	1/17/2023	36.08	Travel
50877	[001]	AAA MEMBERSHIP DEAPRTMENT	1/18/2023	108.00	[redacted]
50878	[422]	Bike Rack Bistro	1/25/2023	825.00	Jan 23 Board meeting
50890	[694]	LARRY DIXON	1/30/2023	22.00	Aging Council
50894	[720]	RICHARD HOLLINSWORTH	1/30/2023	52.80	Aging Council
50884	[844]	ARLENE SKAGGS	1/30/2023	11.44	Aging Council
50892	[817]	PATRICIA STILTS	1/30/2023	44.00	Aging Council
50895	[899]	Robert Tarry	1/30/2023	28.16	Aging Council
50893	[078]	PITNEY BOWES GLOBAL FINANCIAL SERV	1/30/2023	404.61	Quarterly rent
50885	[094]	AT&T MOBILITY	1/30/2023	171.46	PDS Phone
50898	[093]	WRECC	1/30/2023	1,231.57	12/20/22-1/20/23
50897	[091]	WARREN COUNTY WATER DISTRICT	1/30/2023	304.11	Water & Fire Service
50888	[124]	JESSIE VARNER	1/30/2023	11.00	Aging Council
50889	[098]	KENTUCKY COUNCIL OF ADDS	1/30/2023	207.41	KAED Dues Reinbursement
50886	[114]	BARREN CO BUSINESS SUPPLY	1/30/2023	208.92	Invoices 722680-0, 722788-0
50896	[161]	VICKIE WALKER	1/30/2023	26.40	Aging Council
50891	[281]	LAURA KITCHEN	1/30/2023	24.64	Aging Council
50887	[181]	DERRICK SMITH	1/30/2023	590.00	Jan 2-23 service
50881	[328]	ACH FED TAX	1/30/2023	9,712.33	S.S./Medicare/Fed Tax
50879	[329]	ACH 401K	1/30/2023	4,065.22	Jan 1 401K
50883	[330]	ACH HSA	1/30/2023	1,069.75	HSA
50882	[331]	ACH HRA	1/30/2023	20.00	[redacted]
50880	[332]	ACH CREDIT CARD BB&T	1/30/2023	12,846.61	Dec CC
51099	[331]	ACH HRA	1/31/2023	99.53	[redacted]
51100	[331]	ACH HRA	1/31/2023	101.77	
EFT			1/31/2023	64,466.96	Pay period ending 1/31/2023
51101	[023]	ACH EMPLOYEE BENEFIT CORPORATION	1/31/2023	104.50	Jan - HRA
50983	[393]	ACH-American Funds-Record Keeper	1/31/2023	125.00	Record Keeper/Qtr Online
50910	[389]	ERIC SEXTON	2/01/2023	186.40	Jan 2 Travel
50919	[445]	ACH Nationwide (KDC)	2/01/2023	740.84	Jan 2022 KDC
50922	[452]	MARIE GREEN	2/01/2023	127.16	Jan 2 Travel
50906	[692]	CHRISTIAN STANLEY	2/01/2023	68.64	Jan 2 Travel
50921	[686]	KIMBERLY PROCTOR	2/01/2023	71.72	Jan 2 Travel

50905	[687]	CHELSEA ENNIS	2/01/2023	37.84	Jan 2 Travel
50928	[478]	SHARON QUINN	2/01/2023	135.96	Jan 2 Travel
50908	[493]	EMILY HATHCOCK	2/01/2023	123.64	Jan 2 Travel
50927	[511]	SHARON CASSETTY	2/01/2023	35.64	Jan 2 Travel
50907	[591]	DELTA DENTAL OF KY-VISION	2/01/2023	130.48	Jan Vision
50902	[522]	ALPHA TAYLOR	2/01/2023	81.40	Jan 2 Travel
50901	[898]	ALEXIS HAYES	2/01/2023	84.92	Jan 2 Travel
50918	[884]	KATIE WHITE	2/01/2023	71.72	Jan 2 Travel
50914	[846]	JULES SOMERS	2/01/2023	48.40	Jan 2 Travel
50917	[836]	KATELYN MILLER	2/01/2023	26.40	Jan 2 Travel
50920	[780]	KEVIN NGUYEN	2/01/2023	28.60	Jan 2 Travel
50911	[725]	FAYTH ROSE	2/01/2023	75.68	Jan 2 Travel
50909	[717]	EMMA STEEN	2/01/2023	67.76	Jan 2 Travel
50912	[766]	Jenna Simmons	2/01/2023	58.08	Jan 2 Travel
50923	[776]	MATT PEDIGO	2/01/2023	85.36	Jan 2 Travel
50925	[044]	MICHELLE HINES	2/01/2023	84.04	Jan 2 Travel
50900	[002]	AFLAC	2/01/2023	804.47	Jan 2022 Premium
50903	[004]	AMY CARROLL	2/01/2023	23.76	Jan 2 Travel
0050899[VOID]	[023]	ACH EMPLOYEE BENEFIT CORPORATION	2/01/2023	104.50	Jan - HRA
50926	[108]	MUTUAL OF OMAHA GROUP INSURANCE	2/01/2023	690.91	Life/AD&D
50929	[085]	SUSAN EZELL	2/01/2023	27.72	Jan 2 Travel
50904	[251]	ASHLEY PENNINGTON	2/01/2023	12.76	Jan 2 Travel
50913	[152]	JOSHUA RITCHIE	2/01/2023	29.04	Jan 2 Travel
50915	[308]	Kaco Benefit Group	2/01/2023	35,873.37	Medical/Dental/MASA Premium
50916	[248]	KARA COPAS HUNTER	2/01/2023	43.56	Jan 2 Travel
50924	[139]	MICHAEL BROWN	2/01/2023	126.28	Jan 2 Travel
50986	[328]	ACH FED TAX	2/09/2023	9,359.25	Jan 2
50984	[329]	ACH 401K	2/09/2023	4,138.53	Jan 2
50987	[330]	ACH HSA	2/09/2023	1,069.75	Invoices Jan 2 PRS, Jan 2 PRS Corr
50988	[041]	ACH KENTUCKY STATE TREASURER(TAX)	2/09/2023	7,542.64	
50985	[334]	ACH CERS	2/09/2023	56,077.98	
51008	[409]	Scottsville-Allen County Chamber of Commerce	2/15/2023	50.00	2023 Membership
51000	[410]	Logan County Chamber of Commerce	2/15/2023	125.00	Annual Dues
50999	[336]	KPHRA	2/15/2023	75.00	2023 Membership-C Speck
51003	[455]	Premium Lawn Care	2/15/2023	300.00	Salt
51009	[742]	UNDERGROUND VAULTS & STORAGE, INC.	2/15/2023	400.00	PURGE Shredding
50997	[751]	ETHAN BATES	2/15/2023	13.25	Dry Cleaning Reimbursement
51001	[713]	PMF INC.	2/15/2023	5,882.82	Jan 23-PDS
51002	[713]	PMF INC.	2/15/2023	1,979.82	Aging Jan 23
50994	[883]	CAVE CITY CONVENTION CENTER	2/15/2023	3,976.54	SUMMIT Conference Food
50991	[897]	BG Home Furnishings	2/15/2023	2,638.00	50% Office Furniture
51011	[904]	WCHS Baseball	2/15/2023	200.00	FCSP banner
50998	[029]	GERALD PRINTING SERVICE	2/15/2023	96.09	BRADD Shirts

50993	[032]	CARR, RIGGS & INGRAM LLC	2/15/2023	950.00	Form 990-BRLOO
51006	[034]	RICOH USA, INC (MACHINES LEAS)	2/15/2023	479.15	Jan 23 copier rent
50996	[017]	DAILY NEWS	2/15/2023	83.36	Financial Statements
50990	[009]	BEST BUSINESS SYSTEMS	2/15/2023	33.74	M. Patterson Business Cards
EFT			2/15/2023	64,372.84	Pay period ending 2/15/2023
50992	[090]	BRADD	2/15/2023	125.00	Refund - Background Check
51010	[091]	WARREN COUNTY WATER DISTRICT	2/15/2023	273.50	Water & Fire Services
51005	[051]	RESERVE ACCOUNT	2/15/2023	1,000.00	Postage Prepaid
51004	[097]	REPUBLIC SERVICES	2/15/2023	158.08	Jan 23 Trash
51007	[322]	RICOH USA, INC. (COPIES)	2/15/2023	482.59	Jan 23 Copier
50989	[114]	BARREN CO BUSINESS SUPPLY	2/15/2023	769.39	Invoices 722895-0/722942-0, 723638-0
50995	[177]	CONSOLIDATED PAPER GROUP, INC	2/15/2023	274.48	Supplies
51084	[152]	JOSHUA RITCHIE	2/16/2023	30.36	Travel
51074	[158]	CODY MOATS	2/16/2023	29.48	Travel
51086	[248]	KARA COPAS HUNTER	2/16/2023	40.48	Travel
51094	[139]	MICHAEL BROWN	2/16/2023	170.72	Travel
51073	[125]	CITY OF BOWLING GREEN	2/16/2023	2,008.46	Jan 23 tax
51069	[251]	ASHLEY PENNINGTON	2/16/2023	23.32	Travel
51075	[092]	DC COMMUNICATIONS	2/16/2023	1,577.00	Part CAT6 wiring
51095	[044]	MICHELLE HINES	2/16/2023	101.32	Travel
51098	[085]	SUSAN EZELL	2/16/2023	21.12	Travel
51071	[009]	BEST BUSINESS SYSTEMS	2/16/2023	452.65	ADRC
51068	[004]	AMY CARROLL	2/16/2023	28.00	Travel
51079	[024]	ERICK ROY	2/16/2023	45.60	Travel
51088	[884]	KATIE WHITE	2/16/2023	62.48	Travel
51067	[898]	ALEXIS HAYES	2/16/2023	33.00	Travel
51091	[808]	MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	2/16/2023	14,857.50	Jan 23
51070	[878]	ATVG	2/16/2023	400.00	2023 Dues
51087	[836]	KATELYN MILLER	2/16/2023	30.36	Travel
51085	[846]	JULES SOMERS	2/16/2023	49.28	Travel
51077	[717]	EMMA STEEN	2/16/2023	47.96	Travel
51081	[725]	FAYTH ROSE	2/16/2023	69.96	Travel
51080	[751]	ETHAN BATES	2/16/2023	19.80	Travel
51083	[766]	Jenna Simmons	2/16/2023	64.68	Travel
51093	[776]	MATT PEDIGO	2/16/2023	23.76	Travel
51089	[780]	KEVIN NGUYEN	2/16/2023	65.12	Travel
51097	[478]	SHARON QUINN	2/16/2023	28.60	Travel
51092	[452]	MARIE GREEN	2/16/2023	142.12	Travel
51082	[337]	HONG NGUYEN	2/16/2023	28.00	Travel
51078	[389]	ERIC SEXTON	2/16/2023	229.60	Travel
51065	[333]	ACH ATMOS	2/16/2023	729.67	Feb 23
51066	[331]	ACH HRA	2/16/2023	136.83	Invoices HRA, HRA, HRA
51076	[493]	EMILY HATHCOCK	2/16/2023	57.92	Travel
51096	[511]	SHARON CASSETTY	2/16/2023	41.36	Travel
51090	[686]	KIMBERLY PROCTOR	2/16/2023	44.00	Travel

51072	[687]	CHELSEA ENNIS	2/16/2023	60.28	Travel
51121	[620]	MODERN SYSTEMS, INC.	2/28/2023	284.85	Jan-Mar Contract
51115	[493]	EMILY HATHCOCK	2/28/2023	61.64	Dec 1 Travel
51113	[591]	DELTA DENTAL OF KY-VISION	2/28/2023	130.48	Feb Vision
51106	[331]	ACH HRA	2/28/2023	42.09	HRA Claim Crockett
51117	[411]	Hart County Chamber of Commerce	2/28/2023	80.00	2023 Membership
51120	[452]	MARIE GREEN	2/28/2023	104.00	Reimb for towing
51119	[445]	ACH Nationwide (KDC)	2/28/2023	740.84	Feb 2023 KDC
51114	[463]	DIGITAL INTEGRATIONS LLC	2/28/2023	90.00	Power Hookup
51123	[906]	Sherry Kinser	2/28/2023	1,021.00	Janitorial 2/14-2/28
51108	[041]	ACH KENTUCKY STATE TREASURER(TAX)	2/28/2023	3,726.62	Feb 1 state tax
51104	[023]	ACH EMPLOYEE BENEFIT CORPORATION	2/28/2023	104.50	Feb HRA
51111	[009]	BEST BUSINESS SYSTEMS	2/28/2023	122.23	197376
EFT			2/28/2023	63,679.41	Pay period ending 2/28/2023
51109	[002]	AFLAC	2/28/2023	804.47	Feb 2023 Premium
51126	[088]	WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, INC	2/28/2023	21,209.42	Annual Subscription
51124	[055]	SIGNATURE SIGNS	2/28/2023	100.00	New Flags
51127	[093]	WRECC	2/28/2023	1,387.43	Feb 2023
51112	[092]	DC COMMUNICATIONS	2/28/2023	210.00	2.24.23 CAT6 wiring
51110	[094]	AT&T MOBILITY	2/28/2023	171.50	PDS phone/hot spots
51122	[108]	MUTUAL OF OMAHA GROUP INSURANCE	2/28/2023	712.34	Life/Vol
51116	[317]	FRANKLIN-SIMPSON CHAMBER OF COMMERCE	2/28/2023	50.00	MIPPA SHIP Booth
51118	[308]	Kaco Benefit Group	2/28/2023	35,597.44	Med/Den/Masa Premium
51105	[328]	ACH FED TAX	2/28/2023	9,412.83	Feb 1 tax
51102	[329]	ACH 401K	2/28/2023	4,155.75	Feb 1 401K
51107	[330]	ACH HSA	2/28/2023	1,069.75	Feb 1 HSA
51103	[332]	ACH CREDIT CARD BB&T	2/28/2023	5,492.02	Jan 23 CC
51125	[907]	Stephanie Jones	2/28/2023	1,021.00	Janitorial 2/14-2/28
51183	[898]	ALEXIS HAYES	3/01/2023	133.76	Feb 2 travel
51196	[248]	KARA COPAS HUNTER	3/01/2023	11.00	Feb 2 travel
51184	[251]	ASHLEY PENNINGTON	3/01/2023	33.44	Feb 2 travel
51202	[139]	MICHAEL BROWN	3/01/2023	32.56	Feb 2 travel
51185	[250]	CALEB SPECK	3/01/2023	22.00	Feb 2 travel
51188	[158]	CODY MOATS	3/01/2023	48.40	Feb 2 travel
51195	[152]	JOSHUA RITCHIE	3/01/2023	25.96	Feb 2 travel
51182	[113]	ALECIA JOHNSON	3/01/2023	22.00	Feb 2 travel
51203	[044]	MICHELLE HINES	3/01/2023	19.80	Feb 2 travel
51192	[024]	ERICK ROY	3/01/2023	35.20	Feb 2 travel
51198	[884]	KATIE WHITE	3/01/2023	121.44	Feb 2 travel
51197	[836]	KATELYN MILLER	3/01/2023	40.04	Feb 2 travel
51199	[780]	KEVIN NGUYEN	3/01/2023	11.00	Feb 2 travel
51193	[725]	FAYTH ROSE	3/01/2023	52.80	Feb 2 travel
51190	[717]	EMMA STEEN	3/01/2023	30.36	Feb 2 travel
51194	[718]	HOLLIE SMITH	3/01/2023	88.00	Feb 2 travel
51201	[452]	MARIE GREEN	3/01/2023	108.68	Feb 2 travel
51205	[478]	SHARON QUINN	3/01/2023	92.40	Feb 2 travel

51191	[389] ERIC SEXTON	3/01/2023	168.80	Feb 2 travel
51189	[493] EMILY HATHCOCK	3/01/2023	22.00	Feb 2 travel
51204	[511] SHARON CASSETTY	3/01/2023	86.24	Feb 2 travel
51200	[686] KIMBERLY PROCTOR	3/01/2023	58.08	Feb 2 travel
51186	[687] CHELSEA ENNIS	3/01/2023	34.76	Feb 2 travel
51187	[692] CHRISTIAN STANLEY	3/01/2023	120.12	Feb 2 travel
51206	[522] ALPHA TAYLOR	3/03/2023	165.88	Feb 2 travel
51208	[334] ACH CERS	3/10/2023	55,631.72	CERS Online Deposit
51210	[041] ACH KENTUCKY STATE TREASURER(TAX)	3/10/2023	3,681.55	Feb2 State Tax
51209	[328] ACH FED TAX	3/10/2023	9,316.19	SS Medicare Fed
51207	[329] ACH 401K	3/10/2023	4,155.75	401k Feb 2
51227	[314] SOUTHEAST REGIONAL DIRECTOR INSTITUTE	3/15/2023	450.00	[redacted]
51223	[322] RICOH USA, INC. (COPIES)	3/15/2023	281.91	Feb 23 Copier
51214	[125] CITY OF BOWLING GREEN	3/15/2023	1,966.32	Feb 23 Tax
51211	[114] BARREN CO BUSINESS SUPPLY	3/15/2023	923.68	Invoices 722314-0, 723946-0, 723953-0
51222	[034] RICOH USA, INC (MACHINES LEAS)	3/15/2023	479.15	Feb Copiers Rent
51217	[036] KACO UI FUND	3/15/2023	6,739.68	Jan - June UI INS
51216	[029] GERALD PRINTING SERVICE	3/15/2023	977.55	Invoices 405605, 405627
EFT		3/15/2023	65,039.39	Pay period ending 3/15/2023
51212	[009] BEST BUSINESS SYSTEMS	3/15/2023	4,056.40	Invoices 197377, 197646
51221	[097] REPUBLIC SERVICES	3/15/2023	158.08	Feb 23 Trash
51230	[091] WARREN COUNTY WATER DISTRICT	3/15/2023	374.50	Water + Sewer/Fire Service
51229	[401] STRATUS AUDIO, INC.	3/15/2023	12.36	OPI-World Languages
51215	[481] CUSTOM AUDIO-VIDEO, INC.	3/15/2023	315.00	HDMI Converter
51224	[526] SCHUETTE LAW GROUP	3/15/2023	1,951.28	Invoices 00470, 00471
51213	[567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	3/15/2023	575.00	Installment #3, FY 23 Pension
51226	[611] SHI INTERNATIONAL CORP	3/15/2023	2,197.38	Invoices B16528850, B16553502, B16553582
51219	[713] PMF INC.	3/15/2023	6,402.16	PDS-Feb PMF
51220	[713] PMF INC.	3/15/2023	9,161.13	Feb PMF-Aging
51218	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	3/15/2023	15,225.00	Feb 23 PDS Payroll
51225	[906] Sherry Kinser	3/15/2023	875.00	March 1 services
51228	[907] Stephanie Jones	3/15/2023	875.00	March 1 service
51286	[898] ALEXIS HAYES	3/16/2023	70.40	Mar 1 Travel
51301	[884] KATIE WHITE	3/16/2023	111.32	Mar 1 Travel
51300	[836] KATELYN MILLER	3/16/2023	25.52	Mar 1 Travel
51298	[846] JULES SOMERS	3/16/2023	170.28	Mar 1 Travel
51293	[717] EMMA STEEN	3/16/2023	102.08	Mar 1 Travel
51296	[718] HOLLIE SMITH	3/16/2023	16.72	Mar 1 Travel
51295	[725] FAYTH ROSE	3/16/2023	49.72	Mar 1 Travel
51308	[757] MIKAYLA PATTERSON	3/16/2023	55.00	Mar 1 Travel
51306	[763] Melissa Brown	3/16/2023	31.24	Mar 1 Travel
51297	[766] Jenna Simmons	3/16/2023	52.36	Mar 1 Travel
51302	[780] KEVIN NGUYEN	3/16/2023	37.84	Mar 1 Travel

51304	[686] KIMBERLY PROCTOR	3/16/2023	36.08	Mar 1 Travel
51290	[687] CHELSEA ENNIS	3/16/2023	18.48	Mar 1 Travel
51291	[692] CHRISTIAN STANLEY	3/16/2023	25.96	Mar 1 Travel
51287	[522] ALPHA TAYLOR	3/16/2023	80.08	Mar 1 Travel
51309	[511] SHARON CASSETTY	3/16/2023	32.56	Mar 1 Travel
51310	[478] SHARON QUINN	3/16/2023	69.52	Mar 1 Travel
51305	[452] MARIE GREEN	3/16/2023	137.28	Mar 1 Travel
51294	[389] ERIC SEXTON	3/16/2023	520.20	Mar 1 Travel
51303	[084] KIM MORROW	3/16/2023	29.04	Mar 1 Travel
51307	[139] MICHAEL BROWN	3/16/2023	167.20	Mar 1 Travel
51292	[158] CODY MOATS	3/16/2023	14.08	Mar 1 Travel
51289	[250] CALEB SPECK	3/16/2023	17.60	Mar 1 Travel
51288	[251] ASHLEY PENNINGTON	3/16/2023	31.24	Mar 1 Travel
51299	[248] KARA COPAS HUNTER	3/16/2023	29.48	Mar 1 Travel
51315	[328] ACH FED TAX	3/20/2023	9,632.98	March 1 Tax
51314	[329] ACH 401K	3/20/2023	4,155.75	Mar 1 401K
51317	[330] ACH HSA	3/20/2023	1,069.75	Mar 1 HSA
51316	[331] ACH HRA	3/20/2023	22.66	Invoices HRA Claim, HRA Claim
51318	[041] ACH KENTUCKY STATE TREASURER(TAX)	3/20/2023	3,759.26	Mar 1 State Tax
51311	[512] MICHAEL STEVE THURMOND	3/20/2023	166.72	KCADD Meeting Milage Reimbursement
51313	[701] WENDELL SEXTON	3/20/2023	500.00	Feb 20 CPR/First Aid
51312	[673] RINGCENTRAL INC.	3/20/2023	351.54	Additional Phone Lines
51319	[914] Trent Bedding Co.	3/28/2023	529.99	Tornado-Lilly Riherd
51321	[916] Aging with Grace	3/31/2023	339.00	Playing Cards
51336	[913] Tad Taylor	3/31/2023	400.00	Pool Table Cover
51331	[620] MODERN SYSTEMS, INC.	3/31/2023	284.85	April - June Contract
51327	[591] DELTA DENTAL OF KY-VISION	3/31/2023	130.48	March Vision
51334	[611] SHI INTERNATIONAL CORP	3/31/2023	652.28	Invoices B16556469, B16556839
51343	[445] ACH Nationwide (KDC)	3/31/2023	740.84	March 2023
51337	[869] WKU	3/31/2023	855.76	S&S CWD Continuing Education
51328	[824] FRANKLIN-SIMPSON HIGH SCHOOL CATERING CATS	3/31/2023	600.00	March Board Meeting Meal
51333	[906] Sherry Kinser	3/31/2023	875.00	March 2 Service
51335	[907] Stephanie Jones	3/31/2023	875.00	March 2 Service
0051341[VOID]	[023] ACH EMPLOYEE BENEFIT CORPORATION	3/31/2023	104.50	B1009
51324	[009] BEST BUSINESS SYSTEMS	3/31/2023	2,081.61	Invoices 196989, 197656/197622/197599/197638
EFT		3/31/2023	65,627.09	Pay period ending 3/31/2023
51320	[002] AFLAC	3/31/2023	804.47	March 2023 Premium
51329	[066] JOBE PUBLISHING	3/31/2023	204.00	Bids/Lincoln VFD
51338	[093] WRECC	3/31/2023	1,158.37	2/20/23 - 3/20/23
51322	[094] AT&T MOBILITY	3/31/2023	181.86	PDS phone/hot spot
51340	[332] ACH CREDIT CARD BB&T	3/31/2023	48,730.57	Feb CC

51339	[333]	ACH ATMOS	3/31/2023	612.61	March Atmos
51430	[330]	ACH HSA	3/31/2023	1,069.75	Feb 2- PRS
51342	[331]	ACH HRA	3/31/2023	20.00	[redacted]
51330	[308]	Kaco Benefit Group	3/31/2023	36,964.48	April 2023
51326	[177]	CONSOLIDATED PAPER GROUP, INC	3/31/2023	428.26	Building Supplies
51323	[114]	BARREN CO BUSINESS SUPPLY	3/31/2023	1,313.58	Invoices 723947-0, 724893-0, 724893-1, 725264-1, 725603-0/725627-0/725613-0
51325	[107]	CARTRIDGE DEPOT	3/31/2023	69.95	[redacted]
51332	[108]	MUTUAL OF OMAHA GROUP INSURANCE	3/31/2023	712.34	April 2023 INV
Total Checks:				**1,021,758.91**	

Barren River - ADD - RLF
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96	[090]	BRADD	1/30/2023	1,807.01	Q2-FY23
Total Checks:				**1,807.01**	

Barren River - ADD- RLF Cares
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1015	[090]	BRADD	1/30/2023	2,116.77	Q2-FY23 due to from
1016	[912]	LEWIS MEMORIAL INC	3/16/2023	25,000.00	Business Loan
Total Checks:				**27,116.77**	

Barren River - ADD - Aging
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8979	[013]	FIVE STAR FOOD SERVICE	1/10/2023	30,140.00	November
8978	[016]	COMMUNITY ACTION OF SOUTHERN KY INC	1/10/2023	48,480.00	November
8983	[038]	KENTUCKY LEGAL AID	1/10/2023	21,374.00	November
8982	[072]	JCPENNEY	1/10/2023	885.99	November
8975	[090]	BRADD	1/10/2023	104,098.90	Invoices November, November, November
8977	[133]	COMFORT KEEPERS	1/10/2023	39,201.00	Invoices November, November
8981	[redacted]		1/10/2023	205.00	November
8980	[138]	GA FOOD SERVICE, INC.	1/10/2023	21,545.00	November
8984	[539]	NORTHERN KY LEGAL AID SOCIETY, INC	1/10/2023	5,957.50	October SHIP Tng DAIL
8976	[579]	CARING WITH A SMILE HOME CARE	1/10/2023	3,151.00	November Respite
8985	[195]	SHOE CARNIVAL	1/10/2023	285.93	Nat CG
8988	[redacted]		1/13/2023	56.00	Dec Respite
8987	[redacted]		1/13/2023	100.00	Dec Respite

8990	[redacted]	1/13/2023	436.00	Dec Respite
8989	[redacted]	1/13/2023	360.00	Dec Respite
8986	[redacted]	1/13/2023	280.00	Dec Respite
8992	[redacted]	1/19/2023	675.00	Dec Respite/LC Match
8991	[redacted]	1/19/2023	472.00	Dec Respite/LC Match
8993	[redacted]	2/06/2023	58.00	Dec IIIE Supp
9004	[redacted]	2/06/2023	195.00	Dec IIIE Supp
8996	[579] CARING WITH A SMILE HOME CARE	2/06/2023	2,238.00	Dec IIIE Respite
9000	[138] GA FOOD SERVICE, INC.	2/06/2023	43,359.00	December ESMP/IIC
8995	[090] BRADD	2/06/2023	121,312.47	Invoices Dec '22, Dec 22, December
8997	[133] COMFORT KEEPERS	2/06/2023	40,645.00	Invoices Dec 22, December
9001	[072] JCPENNEY	2/06/2023	24.03	Dec. NAT CARE
9002	[038] KENTUCKY LEGAL AID	2/06/2023	23,759.00	Dec '22
8999	[013] FIVE STAR FOOD SERVICE	2/06/2023	28,948.00	December '22
8998	[016] COMMUNITY ACTION OF SOUTHERN KY INC	2/06/2023	48,500.00	Dec ESMP/IIIB/C2/IIID
8994	[893] At Home Care of Kentucky	2/06/2023	87.00	December IIIE Respite
9003	[redacted]	2/06/2023	31.00	Dec IIIE Supp
9005	[195] SHOE CARNIVAL	2/06/2023	196.91	Dec NAT Care
9012	[redacted]	2/15/2023	1,276.80	Jan
9008	[redacted]	2/15/2023	160.00	Jan
9013	[redacted]	2/15/2023	125.00	Jan
9014	[redacted]	2/15/2023	160.00	Jan
9015	[redacted]	2/15/2023	75.00	Jan
9007	[redacted]	2/15/2023	30.00	Jan
9009	[074] KENTUCKY STATE TREASURER (REPAY)	2/15/2023	33,895.00	FY 2022 Audit
9006	[redacted]	2/15/2023	371.00	Jan
9011	[redacted]	2/15/2023	124.00	Jan
9010	[redacted]	2/15/2023	100.00	Jan
9020	[redacted]	3/15/2023	100.00	Respite Invoice
9016	[redacted]	3/15/2023	382.00	Respite/LC Match
9018	[redacted]	3/15/2023	45.00	Respite Invoice
9023	[redacted]	3/15/2023	480.00	Respite/LC Match
9022	[redacted]	3/15/2023	160.00	Respite Invoice
9021	[redacted]	3/15/2023	375.00	Respite Invoice
9019	[redacted]	3/15/2023	180.00	Respite Invoice
9017	[redacted]	3/15/2023	510.00	Respite Invoice
9035	[redacted]	3/16/2023	14.00	IIIE Supplemental
9025	[893] At Home Care of Kentucky	3/16/2023	283.00	IIIE Respite
9024	[redacted]	3/16/2023	34.00	IIIE supplemental
9031	[138] GA FOOD SERVICE, INC.	3/16/2023	23,994.00	Jan 23
9036	[195] SHOE CARNIVAL	3/16/2023	59.98	NAT Care
9027	[090] BRADD	3/16/2023	108,242.28	Invoices Jan 23, Jan 23, Jan 23, Jan 23
9033	[072] JCPENNEY	3/16/2023	239.50	NAT Care
9028	[133] COMFORT KEEPERS	3/16/2023	58,831.00	Invoices December 22, Jan 23
9032	[134] GUARDIAN MEDICAL MONITORING	3/16/2023	2,020.00	Medic Alert

9026	[009]	BEST BUSINESS SYSTEMS	3/16/2023	276.43	Medical Journals
9030	[013]	FIVE STAR FOOD SERVICE	3/16/2023	30,223.00	Jan 23
9029	[016]	COMMUNITY ACTION OF SOUTHERN KY INC	3/16/2023	57,741.00	Jan 23
9034	[038]	KENTUCKY LEGAL AID	3/16/2023	22,790.00	Jan 23
Total Checks:				**930,353.72**	

Barren River - ADD - Local
Check Register Report January- March 2023

274	[090]	BRADD	1/30/2023	26,672.20	Q2-FY23
Total Checks:				**26,672.20**	

Barren River - ADD - PDS
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M100122	[783]	ACH-PDS-CITY OF BOWLING GREEN	1/09/2023	3,544.62	BG Local Tax DEC
M100117	[812]	Kentucky Child Support	1/09/2023	150.46	[redacted]
M100118	[812]	Kentucky Child Support	1/09/2023	204.92	[redacted]
M100119	[821]	KEITH D. WEINER & ASSOC.	1/09/2023	104.66	[redacted]
M100120	[821]	KEITH D. WEINER & ASSOC.	1/09/2023	231.67	[redacted]
M100121	[879]	Michelle Murray General Sessions	1/09/2023	391.48	[redacted]
M100123	[redacted]		1/09/2023	134.27	FICA MED REBATE
62756	[810]	ACH-PDS-US Treasury	1/13/2023	53,817.54	PPE 12/24/22 FED MED SS
62755	[811]	ACH-PDS-Payroll	1/13/2023	347,110.76	PPE 12/24/22
62757	[811]	ACH-PDS-Payroll	1/13/2023	106.09	DONNA CALLAGHAN RETURN CHECK
62761	[811]	ACH-PDS-Payroll	1/17/2023	206.60	Emergency PPE 12/24/2022
62758	[090]	BRADD	1/17/2023	152,769.93	DEC PDS Admin Exp
62759	[838]	KENTUCKY STATE TREASURER (PDS PREPAID)	1/18/2023	750.00	Prepaid Acct#4944
M100132	[879]	Michelle Murray General Sessions	1/23/2023	243.77	[redacted]
M100129	[813]	Hodges & Adams	1/23/2023	133.66	[redacted]
M100130	[821]	KEITH D. WEINER & ASSOC.	1/23/2023	111.75	[redacted]

M100131	[821]	KEITH D. WEINER & ASSOC.	1/23/2023	229.50	[redacted]
M100127	[812]	Kentucky Child Support	1/23/2023	150.46	
M100128	[812]	Kentucky Child Support	1/23/2023	204.92	
M100144	[803]	ACH-PDS-CITY OF MORGANTOWN	1/25/2023	805.50	Q4 MORGANTOWN LOCAL
M100133	[786]	ACH-PDS-CITY OF ADAIRVILLE KY	1/25/2023	31.02	Q4 Adairville LOCAL TAX
M100136	[787]	ACH-PDS-CITY OF FRANKLIN	1/25/2023	993.61	Q4 FRANKLIN LOCAL TAX
M100140	[788]	ACH-PDS-CITY OF LEWISBURG	1/25/2023	79.61	Q4 LEWISBURG LOCAL TAX
M100146	[790]	ACH-PDS-CITY OF RUSSELLVILLE	1/25/2023	1,285.23	Q4 RUSSELLVILLE LOCAL
M100147	[791]	ACH-PDS-CITY OF SCOTTSVILLE	1/25/2023	791.17	Q4 SCOTTSVILLE LOCAL
M100149	[792]	ACH-PDS-CITY OF TOMPKINSVILLE	1/25/2023	261.25	Q4 TOMPKINSVILLE LOCAL
M100151	[793]	ACH-PDS-WARREN CO. SCHOOL	1/25/2023	5,009.94	Q4 WARREN CO SCHOOL LOCAL
M100141	[794]	ACH-PDS-LOGAN COUNTY	1/25/2023	1,604.11	Q4 LOGAN CO LOCAL
M100142	[795]	ACH-PDS-METCALFE COUNTY	1/25/2023	1,112.30	Q4 METCALFE LOCAL
M100143	[796]	ACH-PDS-MONROE COUNTY	1/25/2023	794.85	Q4 MONROE CO LOCAL
M100148	[797]	ACH-PDS-SIMPSON COUNTY	1/25/2023	1,981.65	Q4 SIMPSON CO LOCAL
M100139	[798]	ACH-PDS-CITY OF HORSECAVE	1/25/2023	102.00	Q4 HORSECAVE LOCAL TAX
M100138	[799]	ACH-PDS-HART COUNTY	1/25/2023	611.36	Q4 HART CO LOCAL TAX
M100134	[800]	ACH-PDS-ALLEN COUNTY	1/25/2023	872.13	Q4 Allen Co LOCAL TAX
M100135	[801]	ACH-PDS-BUTLER COUNTY	1/25/2023	1,367.19	Q4 BUTLER CO LOCAL TAX
M100137	[802]	ACH-PDS- CITY OF GLASGOW	1/25/2023	1,591.54	Q4 GLASGOW LOCAL TAX
M100145	[804]	ACH-PDS-CITY OF MUNFORDVILLE	1/25/2023	114.75	Q4 MUNFORDVILLE LOCAL
M100150	[805]	ACH-PDS-WARREN COUNTY	1/25/2023	6,388.43	Q4 WARREN CO LOCAL
62760	[806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	1/25/2023	692.27	SUTA Late PMT's
62762	[redacted]		1/30/2023	169.98	FICA Rebate Check Direct Deposit was returned by bank Address isn't valid

62769	[823] INDEPENDENCE BANK	1/31/2023	35.00	Independence Bank Refund
62767	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	1/31/2023	8,526.25	Invoices Q4 SUTA, Q4 SUTA
62768	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	1/31/2023	9,402.92	State Tax PPE 12/24/2022
62764	[810] ACH-PDS-US Treasury	1/31/2023	50,559.66	PPE 1/7/2023 Fed Med SS
62766	[810] ACH-PDS-US Treasury	1/31/2023	1,174.93	Q4 FUTA PMT EFT
62763	[811] ACH-PDS-Payroll	1/31/2023	340,219.15	PPE 1/7/2023
62765	[901] Michelle Reece	2/03/2023	42.15	[redacted]
M100152	[812] Kentucky Child Support	2/06/2023	150.46	[redacted]
M100153	[812] Kentucky Child Support	2/06/2023	204.92	[redacted]
M100154	[821] KEITH D. WEINER & ASSOC.	2/06/2023	111.75	[redacted]
M100155	[821] KEITH D. WEINER & ASSOC.	2/06/2023	231.67	[redacted]
M100160	[821] KEITH D. WEINER & ASSOC.	2/06/2023	230.22	[redacted]
M100156	[783] ACH-PDS-CITY OF BOWLING GREEN	2/06/2023	3,519.32	Jan Local Tax
62770	[090] BRADD	2/16/2023	142,658.25	PDS Admin EXP
62771	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	2/16/2023	1,000.00	4944 Prepaid ACCT 4944
M100159	[821] KEITH D. WEINER & ASSOC.	2/21/2023	111.75	[redacted]
M100157	[812] Kentucky Child Support	2/21/2023	150.46	[redacted]
M100158	[812] Kentucky Child Support	2/21/2023	204.92	[redacted]
62772	[074] KENTUCKY STATE TREASURER (REPAY) - Kentucky State Treasury Unclaimed Property Div.	2/22/2023	827.45	Unclaimed Checks
62778	[810] ACH-PDS-US Treasury	2/28/2023	54,133.42	PPE 2/4/2023 FED MED SS
62779	[810] ACH-PDS-US Treasury	2/28/2023	57,588.27	FED MED SS
62776	[811] ACH-PDS-Payroll	2/28/2023	348,768.35	Invoices PPE 2/4/2023, PPE 2/4/23
62777	[811] ACH-PDS-Payroll	2/28/2023	343,168.69	REV-CDO-PAYROLL
62773	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/28/2023	11,012.79	Invoices 2021 Q4, 2021-2022, PPE 2/4/2023, Q4 2022
62774	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/28/2023	100.62	SUTA Late PMT Kaony Hak 2015 Q3-Q4
62775	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/28/2023	20,934.15	PPE 01/21/2023 State Tax

62782	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/28/2023	142.97	Q4 22 KY Unemployment for VDS was mistakenly paid out of CDO
M100161	[812] Kentucky Child Support	3/06/2023	150.46	[redacted]
M100162	[812] Kentucky Child Support	3/06/2023	204.92	
M100163	[821] KEITH D. WEINER & ASSOC.	3/06/2023	111.75	
M100164	[821] KEITH D. WEINER & ASSOC.	3/06/2023	231.67	
62780	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	3/10/2023	341.11	Q1 & Q3 22 SUTA Late PMT
62781	[090] BRADD	3/10/2023	146,797.05	Invoices DEC, FEB, JAN
M100165	[783] ACH-PDS-CITY OF BOWLING GREEN	3/20/2023	3,441.62	March BG Local Tax
62785	[810] ACH-PDS-US Treasury	3/20/2023	55,251.98	PPE 2/18/2023 FED MED SS
62784	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	3/20/2023	9,433.45	PPE 2/18/2023 State Tax
M100168	[821] KEITH D. WEINER & ASSOC.	3/20/2023	111.75	[redacted]
M100169	[821] KEITH D. WEINER & ASSOC.	3/20/2023	214.29	
M100166	[812] Kentucky Child Support	3/20/2023	150.46	
M100167	[812] Kentucky Child Support	3/20/2023	204.92	
62783	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	3/20/2023	1,000.00	Prepaid Act 4944 Backround Check
62786	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	3/31/2023	9,959.42	Invoices PPE 3/4/2023, Q1 22
62790	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	3/31/2023	188.42	Invoices Q3 22, Q3 22
62788	[810] ACH-PDS-US Treasury	3/31/2023	55,006.57	PPE 3/4/2023 FED MED SS
62787	[811] ACH-PDS-Payroll	3/31/2023	720,765.40	Invoices PPE 2/18/2023, PPE 3/4/2023
62789	[811] ACH-PDS-Payroll	3/31/2023	371,684.20	PPE 3/18/2023
Total Checks:			**3,357,716.88**	

BARREN RIVER VETERANS PROGRAM
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437	[049] KENTUCKY STATE TREASURER(TAXES)	1/10/2023	181.62	Invoices 2022-71, 2022-72
438	[019] UNITED STATE TREASURY	1/10/2023	717.54	Invoices 2022-71, 2022-72

EFT		1/13/2023	3,283.01	Pay period ending 12/31/2022
445	[009] BARREN RIVER AREA DEVELOPMENT DISTR	1/17/2023	1,474.11	DEC Admin Exp
0000446[VOID]	[008] TREASURER KY UNEMPLOYMENT INSURANCE	1/25/2023	142.97	Q4 VET SUTA
447	[019] UNITED STATE TREASURY	1/25/2023	39.29	Q4 FUTA PMT
EFT		1/31/2023	3,080.20	Pay period ending 1/15/2023
454	[049] KENTUCKY STATE TREASURER(TAXES)	2/03/2023	188.79	Invoices 2023-73, 2023-74
455	[019] UNITED STATE TREASURY	2/03/2023	759.34	Invoices 2023-73, 2023-74
EFT		2/15/2023	3,347.38	Pay period ending 1/31/2023
462	[009] BARREN RIVER AREA DEVELOPMENT DISTR	2/16/2023	766.62	JAN Admin Exp
469	[008] TREASURER KY UNEMPLOYMENT INSURANCE	2/27/2023	58.02	Q4 SUTA PMT T Reckart
EFT		2/28/2023	3,157.55	Pay period ending 2/15/2023
470	[049] KENTUCKY STATE TREASURER(TAXES)	3/01/2023	185.77	Invoices 2023-75, 2023-76
471	[019] UNITED STATE TREASURY	3/01/2023	751.49	Invoices 2023-75, 2023-76
477	[009] BARREN RIVER AREA DEVELOPMENT DISTR	3/10/2023	1,233.45	FEB ADMIN EXP
478	[009] BARREN RIVER AREA DEVELOPMENT DISTR	3/15/2023	142.97	VDS to BRADD PDS for Unemployment Tax
EFT		3/15/2023	2,722.18	Pay period ending 2/28/2023
EFT		3/31/2023	3,223.06	Pay period ending 3/15/2023
Total Checks:			**25,455.36**	