

Barren River - ADD-JFA
Check Register Report July-September 2022

49482	[001] AAA MEMBERSHIP DEAPRTMENT	7/01/2022	54.00	
49485	[032] CARR, RIGGS & INGRAM LLC	7/01/2022	800.00	Consulting service
49504	[064] WARREN COUNTY SCHOOLS	7/01/2022	1,044.15	610674874
49488	[092] DC COMMUNICATIONS	7/01/2022	1,730.50	April 1 and 15
49503	[115] WARREN COUNTY OCCUPATIONAL LICENSE	7/01/2022	297.36	51
49487	[125] CITY OF BOWLING GREEN	7/01/2022	1,804.42	Jun 22
49496	[248] KARA COPAS HUNTER	7/01/2022	83.79	June 2 travel
49483	[251] ASHLEY PENNINGTON	7/01/2022	7.35	Jun 2 travel
49489	[415] Edmonton-Metcalf County Chamber of Commerce	7/01/2022	250.00	Apr 19 2022
49494	[440] JANNAH LEE	7/01/2022	59.78	Jun 2 travel
49498	[452] MARIE GREEN	7/01/2022	164.64	June 2 travel
49499	[455] Premium Lawn Care	7/01/2022	450.00	May lawmmoweing
49484	[461] BROOKE EDWARDS	7/01/2022	49.49	June 2 travel
49501	[478] SHARON QUINN	7/01/2022	166.28	Jun 2 travel
49490	[493] EMILY HATHCOCK	7/01/2022	49.00	Jun 2 travel
49500	[511] SHARON CASSETTY	7/01/2022	41.16	June 2 travel
49502	[515] UNITED WAY OF SOUTHERN KENTUCKY	7/01/2022	120.00	Q4-FY22
49497	[686] KIMBERLY PROCTOR	7/01/2022	94.08	Jun 2 travel
49486	[687] CHELSEA ENNIS	7/01/2022	183.26	June 2 travel
49491	[717] EMMA STEEN	7/01/2022	14.70	Jun 2 travel
49493	[725] FAYTH ROSE	7/01/2022	58.80	Jun 2 travel
49492	[751] ETHAN BATES	7/01/2022	35.77	June 2 travel
49495	[766] Jenna Simmons	7/01/2022	65.66	Jun 2 travel
49509	[328] ACH FED TAX	7/11/2022	8,689.32	June 2
49507	[329] ACH 401K	7/11/2022	3,819.11	June 2 401K
49510	[330] ACH HSA	7/11/2022	895.75	June 2 HSA
49508	[334] ACH CERS	7/11/2022	50,719.52	June CERS
49511	[041] ACH KENTUCKY STATE TREASURER(TAX)	7/11/2022	3,468.27	69211
49513	[455] Premium Lawn Care	7/12/2022	600.00	June 22
49514	[401] STRATUS AUDIO, INC.	7/12/2022	304.88	Apr and May 22
49512	[713] PMF INC.	7/12/2022	3,862.78	June G & S
49528	[618] PERDUE PAINTING	7/15/2022	275.00	Interior painting room 38
49527	[620] MODERN SYSTEMS, INC.	7/15/2022	284.85	7/1/22-9/30/22
49535	[656] ACH AMAZON BUSINESS	7/15/2022	1,875.06	June 22
49533	[401] STRATUS AUDIO, INC.	7/15/2022	24.72	June 22
49524	[434] GOODNIGHT HEATING AND COOLING LLC	7/15/2022	560.00	Invoices 2652, 2681
49525	[386] KPTA	7/15/2022	400.00	FY23 Dues
49536	[332] ACH CREDIT CARD BB&T	7/15/2022	12,931.11	June payment
49531	[034] RICOH USA, INC (MACHINES LEAS)	7/15/2022	479.18	July copiers rent
49515	[009] BEST BUSINESS SYSTEMS	7/15/2022	738.00	Invoices 195276, 195347/195345/195346
49519	[019] DEVELOPMENT DIST. ASSOC. OF APPALACHI	7/15/2022	1,750.00	FY'22 Dues
EFT		7/15/2022	61,176.46	Pay period ending 7/15/2022
49534	[091] WARREN COUNTY WATER DISTRICT	7/15/2022	384.76	Jul water
49522	[036] KACO UI FUND	7/15/2022	6,596.19	Jan-June 22 UI INS
49530	[051] RESERVE ACCOUNT	7/15/2022	1,000.00	Postage prepai

49516	[083] BGMU	7/15/2022	2,580.00	FY 23 internet
49532	[322] RICOH USA, INC. (COPIES)	7/15/2022	302.42	July copiers usage
49537	[181] DERRICK SMITH	7/15/2022	590.00	July 1 Service
49518	[125] CITY OF BOWLING GREEN	7/15/2022	15.00	Alarm permit
49521	[166] KACO ALL LINES FUND	7/15/2022	29,211.53	Invoices B28576, k220042, K220583
49523	[167] KACO WORKERS COMPENSATION FUND	7/15/2022	4,139.19	WC FY23
49520	[150] HOLLEY SCOTT	7/15/2022	106.62	July 13 services
49529	[097] REPUBLIC SERVICES	7/15/2022	124.04	July 22 Trash
49517	[107] CARTRIDGE DEPOT	7/15/2022	49.95	
49526	[767] Millennium Property Management, Inc.	7/15/2022	4,200.00	
49592	[775] Brooklynne Messer	7/18/2022	71.02	Travel
49588	[752] ALEXIUS HOLDER	7/18/2022	4.13	Travel
49600	[766] Jenna Simmons	7/18/2022	194.51	Travel
49605	[776] MATT PEDIGO	7/18/2022	50.35	Travel
49610	[085] SUSAN EZELL	7/18/2022	37.10	Travel
49594	[158] CODY MOATS	7/18/2022	32.86	Travel
49606	[139] MICHAEL BROWN	7/18/2022	72.61	Travel
49590	[251] ASHLEY PENNINGTON	7/18/2022	22.79	Travel
49601	[248] KARA COPAS HUNTER	7/18/2022	32.33	Travel
49602	[084] KIM MORROW	7/18/2022	413.71	Travel
49607	[044] MICHELLE HINES	7/18/2022	30.74	Travel
49597	[389] ERIC SEXTON	7/18/2022	64.04	Travel
49604	[452] MARIE GREEN	7/18/2022	116.60	Travel
49599	[440] JANNAH LEE	7/18/2022	47.97	Travel
49589	[522] ALPHA TAYLOR	7/18/2022	102.29	Travel
49608	[511] SHARON CASSETTY	7/18/2022	42.93	Travel
49609	[478] SHARON QUINN	7/18/2022	80.56	Travel
49595	[493] EMILY HATHCOCK	7/18/2022	111.30	Travel
49591	[461] BROOKE EDWARDS	7/18/2022	14.84	Travel
49593	[687] CHELSEA ENNIS	7/18/2022	82.68	Travel
49603	[686] KIMBERLY PROCTOR	7/18/2022	71.02	Travel
49598	[725] FAYTH ROSE	7/18/2022	65.72	Travel
49596	[717] EMMA STEEN	7/18/2022	83.74	Travel
49615	[393] ACH-American Funds-Record Keeper	7/19/2022	125.00	RecordKeeper Qtr Online Deposit
49613	[330] ACH HSA	7/19/2022	1,009.50	HSA
49611	[329] ACH 401K	7/19/2022	4,118.11	401K
49612	[328] ACH FED TAX	7/19/2022	8,981.35	Soc. Security/Medicare/Fed. Tax
49614	[041] ACH KENTUCKY STATE TREASURER(TAX)	7/19/2022	3,545.54	July 1 State Tax
49630	[002] AFLAC	7/28/2022	852.31	July 2022 Premium
49632	[308] Kaco Benefit Group	7/28/2022	35,012.85	Medical, Dental, and MASA Premium
49634	[108] MUTUAL OF OMAHA GROUP INSURANCE	7/28/2022	648.20	Life/AD&D VOL Life
49633	[445] ACH Nationwide (KDC)	7/28/2022	785.00	July 2022 KDC
49631	[591] DELTA DENTAL OF KY-VISION	7/28/2022	152.77	July Vision
49617	[646] ATC	7/29/2022	1,296.00	Ring Central Support
49627	[434] GOODNIGHT HEATING AND COOLING LLC	7/29/2022	840.00	Capacitor/Blower Motor
49623	[345] GUARANTEE PEST CONTROL	7/29/2022	185.00	Quarterly Pest Control
49626	[098] KENTUCKY COUNCIL OF ADDS	7/29/2022	10,500.00	KCADD Dues

49620	[107]	CARTRIDGE DEPOT	7/29/2022	59.95	
49618	[114]	BARREN CO BUSINESS SUPPLY	7/29/2022	106.41	Supplies
49621	[177]	CONSOLIDATED PAPER GROUP, INC	7/29/2022	369.71	Towels/Tissues
49624	[150]	HOLLEY SCOTT	7/29/2022	128.83	Service PDS
49622	[181]	DERRICK SMITH	7/29/2022	590.00	July 2 Services
49619	[009]	BEST BUSINESS SYSTEMS	7/29/2022	89.40	Business Cards
49625	[066]	JOBE PUBLISHING	7/29/2022	72.00	Hart Co. News 7/14
49628	[079]	BLB OAK TREE ENTERPRISES, LLC	7/29/2022	12.00	100 YO
49616	[094]	AT&T MOBILITY	7/29/2022	171.96	PDS Cell Phone/Hot Spots
49629	[777]	SUPERIOR VAN & MOBILITY	7/29/2022	3,021.32	
49716	[023]	ACH EMPLOYEE BENEFIT CORPORATION	7/31/2022	95.00	HRA
EFT			7/31/2022	60,649.99	Pay period ending 7/31/2022
EFT			7/31/2022	2,161.53	Pay period ending 7/31/2022
49724	[333]	ACH ATMOS	7/31/2022	67.57	July Atmos
49717	[331]	ACH HRA	7/31/2022	947.07	HRA Claims
49697	[387]	DAJANA CROCKETT	8/02/2022	84.00	July 2 Travel
49708	[452]	MARIE GREEN	8/02/2022	92.75	July 2 Travel
49699	[389]	ERIC SEXTON	8/02/2022	284.50	July 2 Travel
49702	[440]	JANNAH LEE	8/02/2022	42.40	July 2 Travel
49689	[522]	ALPHA TAYLOR	8/02/2022	169.60	July 2 Travel
49692	[461]	BROOKE EDWARDS	8/02/2022	51.94	July 2 Travel
49713	[478]	SHARON QUINN	8/02/2022	52.47	July 2 Travel
49712	[511]	SHARON CASSETTY	8/02/2022	35.51	July 2 Travel
49698	[717]	EMMA STEEN	8/02/2022	55.12	July 2 Travel
49707	[722]	LYDIA NEWTON	8/02/2022	102.24	July 2 Travel
49715	[725]	FAYTH ROSE	8/02/2022	46.64	July 2 Travel
49695	[687]	CHELSEA ENNIS	8/02/2022	11.66	July 2 Travel
49706	[686]	KIMBERLY PROCTOR	8/02/2022	72.61	July 2 Travel
49714	[085]	SUSAN EZELL	8/02/2022	21.73	July 2 Travel
49704	[248]	KARA COPAS HUNTER	8/02/2022	36.04	July 2 Travel
49690	[251]	ASHLEY PENNINGTON	8/02/2022	21.20	July 2 Travel
49710	[139]	MICHAEL BROWN	8/02/2022	98.58	July 2 Travel
49696	[158]	CODY MOATS	8/02/2022	13.25	July 2 Travel
49694	[778]	CHELSEA CARROLL	8/02/2022	230.26	July 2 Travel
49691	[779]	AUSTIN SIMS	8/02/2022	234.50	July 2 Travel
49709	[776]	MATT PEDIGO	8/02/2022	65.19	July 2 Travel
49705	[780]	KEVIN NGUYEN	8/02/2022	37.10	July 2 Travel
49701	[781]	HALEY PENROD	8/02/2022	100.00	July 2 Travel
49700	[751]	ETHAN BATES	8/02/2022	37.10	July 2 Travel
49711	[740]	MORGAN HERSHEY	8/02/2022	91.00	July 2 Travel
49693	[775]	Brooklynne Messer	8/02/2022	97.52	July 2 Travel
49703	[766]	Jenna Simmons	8/02/2022	53.00	July 2 Travel
49722	[041]	ACH KENTUCKY STATE TREASURER(TAX)	8/05/2022	3,618.84	July State Tax
49723	[713]	PMF INC.	8/05/2022	4,827.43	July G&S
49719	[334]	ACH CERS	8/05/2022	52,766.83	CERS Employee/HIC/Employer
49721	[330]	ACH HSA	8/05/2022	1,009.50	HSA
49720	[328]	ACH FED TAX	8/05/2022	9,130.27	Soc. Sec/Medicare/Fed Tax
49718	[329]	ACH 401K	8/05/2022	4,125.25	401K
49738	[333]	ACH ATMOS	8/15/2022	68.66	Aug 22

49729	[462] KENTUCKY STATE TREASURER (BRADD PREPAID)	8/15/2022	200.00	acct#5534
49734	[526] SCHUETTE LAW GROUP	8/15/2022	2,500.00	FY22 service-Drafting fiscal policies
49730	[677] KY GOVERNMENT LOCAL ISSUES CONFERENCE	8/15/2022	1,500.00	
EFT		8/15/2022	57,756.31	Pay period ending 8/15/2022
49732	[078] PITNEY BOWES GLOBAL FINANCIAL SERV	8/15/2022	404.61	Quarterly rent
49735	[091] WARREN COUNTY WATER DISTRICT	8/15/2022	276.20	030072 aUG 22
49736	[093] WRECC	8/15/2022	2,789.06	394938002
49725	[079] BLB OAK TREE ENTERPRISES, LLC	8/15/2022	12.00	100 YO
0049737[VOID]	[116] KENTUCKY ASSN OF DISTRICT DIRECTORS - KENTUCKY ASSN OF DISTRICT DIRECTORS	8/15/2022	500.00	Annual dues FY23
49733	[097] REPUBLIC SERVICES	8/15/2022	124.04	Aug 22
0049727[VOID]	[116] KENTUCKY ASSN OF DISTRICT DIRECTORS - KENTUCKY ASSN OF DISTRICT DIRECTORS	8/15/2022	500.00	Annual dues FY23
49728	[098] KENTUCKY COUNCIL OF ADDS	8/15/2022	492.48	KnowBe4
49726	[181] DERRICK SMITH	8/15/2022	590.00	Aug 1
49731	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	8/15/2022	14,760.00	July 22 PDS service
49796	[780] KEVIN NGUYEN	8/16/2022	4.45	Aug 1 travel
49795	[766] Jenna Simmons	8/16/2022	51.94	Aug 1 travel
49787	[775] Brooklynne Messer	8/16/2022	148.40	Aug 1 travel
49791	[751] ETHAN BATES	8/16/2022	27.67	Aug 1 travel
49785	[251] ASHLEY PENNINGTON	8/16/2022	17.49	Aug 1 travel
49786	[114] BARREN CO BUSINESS SUPPLY	8/16/2022	198.00	Bankers boxes
49799	[139] MICHAEL BROWN	8/16/2022	85.86	AUG 1 travel
49803	[085] SUSAN EZELL	8/16/2022	26.50	Aug 1 travel
49797	[686] KIMBERLY PROCTOR	8/16/2022	45.58	Aug 1 travel
49802	[511] SHARON CASSETTY	8/16/2022	62.54	Aug 1 travel
49801	[707] REBEKAH EDWARDS	8/16/2022	18.55	Aug 1 travel
49788	[687] CHELSEA ENNIS	8/16/2022	89.04	Aug 1 travel
49792	[725] FAYTH ROSE	8/16/2022	92.75	Aug 1 travel
49789	[717] EMMA STEEN	8/16/2022	13.25	Aug 1 travel
49793	[718] HOLLIE SMITH	8/16/2022	92.75	Aug 1 travel
49798	[452] MARIE GREEN	8/16/2022	103.88	Aug 1 travel
49800	[455] Premium Lawn Care	8/16/2022	875.00	July mowing & bush trimming
49794	[440] JANNAH LEE	8/16/2022	32.86	Aug 1 travel
49790	[389] ERIC SEXTON	8/16/2022	143.10	Aug 1 travel
49804	[125] CITY OF BOWLING GREEN	8/17/2022	1,895.25	July tax
49807	[328] ACH FED TAX	8/19/2022	8,718.78	Aug 1 Fed tax
49812	[041] ACH KENTUCKY STATE TREASURER(TAX)	8/19/2022	3,370.21	Aug 1 state tax
49808	[331] ACH HRA	8/19/2022	53.83	
49809	[331] ACH HRA	8/19/2022	3.64	
49810	[331] ACH HRA	8/19/2022	50.00	Aug 1 HRA MM Hershey
49805	[329] ACH 401K	8/19/2022	3,999.87	Aug 1 401K
49811	[330] ACH HSA	8/19/2022	972.00	AUG 1 HSA
49806	[656] ACH AMAZON BUSINESS	8/19/2022	1,475.78	July Amazon payment
49822	[645] FOREVER COMMUNICATION INC.	8/31/2022	1,980.00	MIPPA-AAA
49835	[566] ROBERT T. TARRY	8/31/2022	33.92	Aug 17 mileage
49818	[567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	8/31/2022	575.00	Installment # 1 FY23

49820	[591]	DELTA DENTAL OF KY-VISION	8/31/2022	145.34	AUg Vision
49828	[694]	LARRY DIXON	8/31/2022	26.50	Aug 17 mileage
49840	[332]	ACH CREDIT CARD BB&T	8/31/2022	17,922.09	July 22 CC
49836	[401]	STRATUS AUDIO, INC.	8/31/2022	20.60	Jul ADRC
49825	[444]	JOHN CONTI	8/31/2022	39.32	Kitchen supplies
49832	[455]	Premium Lawn Care	8/31/2022	225.00	Jul bushhogging
49827	[445]	ACH Nationwide (KDC)	8/31/2022	710.00	AUg 22 KDC
49813	[001]	AAA MEMBERSHIP DEAPRTMENT	8/31/2022	324.00	Renewal-6 employees
49823	[029]	GERALD PRINTING SERVICE	8/31/2022	292.00	Get vaccinated flyers
49833	[034]	RICOH USA, INC (MACHINES LEAS)	8/31/2022	479.15	Aug 22 copiers rent
EFT			8/31/2022	57,611.62	Pay period ending 8/31/2022
EFT			8/31/2022	2,713.65	Pay period ending 8/31/2022
49841	[023]	ACH EMPLOYEE BENEFIT CORPORATION	8/31/2022	99.75	B1009
49814	[002]	AFLAC	8/31/2022	852.31	V2055
49817	[009]	BEST BUSINESS SYSTEMS	8/31/2022	333.49	Vaccine Card holder
49839	[093]	WRECC	8/31/2022	2,635.47	7/20-8/20
49815	[094]	AT&T MOBILITY	8/31/2022	171.96	PDS Phone
49834	[322]	RICOH USA, INC. (COPIES)	8/31/2022	310.20	Aug copier usage
49829	[281]	LAURA KITCHEN	8/31/2022	29.68	Aug 17 mileage
49826	[308]	Kaco Benefit Group	8/31/2022	31,081.53	Sep 22
49821	[181]	DERRICK SMITH	8/31/2022	590.00	Aug 2
49837	[161]	VICKIE WALKER	8/31/2022	31.80	Aug 17 mileage
49824	[124]	JESSIE VARNER	8/31/2022	12.72	Aug 17 mileage
49816	[114]	BARREN CO BUSINESS SUPPLY	8/31/2022	69.58	Invoices 711111-0, 715195-0/715421-0
49830	[108]	MUTUAL OF OMAHA GROUP INSURANCE	8/31/2022	562.63	G000916K
49819	[815]	CONNIE RUSSELL	8/31/2022	27.56	Aug 17 mileage
49838	[816]	WANDA NEVINS	8/31/2022	31.80	Aug 17 mileage
49831	[817]	PATRICIA STILTS	8/31/2022	53.00	Aug 17 mileage
49903	[751]	ETHAN BATES	9/01/2022	22.26	Aug 2 travel
49912	[776]	MATT PEDIGO	9/01/2022	87.03	Aug 2 travel
49908	[780]	KEVIN NGUYEN	9/01/2022	45.63	Aug 2 travel
49905	[781]	HALEY PENROD	9/01/2022	103.22	Aug 2 travel
49907	[766]	Jenna Simmons	9/01/2022	58.83	Aug 2 travel
49893	[779]	AUSTIN SIMS	9/01/2022	86.92	Aug 2 travel
49896	[125]	CITY OF BOWLING GREEN	9/01/2022	1,827.47	Aug 22 tax
49913	[139]	MICHAEL BROWN	9/01/2022	85.86	Aug 2 travel
49897	[158]	CODY MOATS	9/01/2022	14.31	Aug 2 travel
49892	[251]	ASHLEY PENNINGTON	9/01/2022	43.46	Aug 2 travel
49919	[085]	SUSAN EZELL	9/01/2022	20.14	Aug 2 travel
49909	[084]	KIM MORROW	9/01/2022	172.78	Aug 2 travel
49914	[044]	MICHELLE HINES	9/01/2022	96.99	Aug 2 travel
49902	[024]	ERICK ROY	9/01/2022	42.40	Aug 2 travel
49911	[452]	MARIE GREEN	9/01/2022	152.64	Aug 2 travel
49901	[389]	ERIC SEXTON	9/01/2022	231.15	Aug 2 travel
49898	[387]	DAJANA CROCKETT	9/01/2022	190.14	Aug 2 travel
49900	[717]	EMMA STEEN	9/01/2022	83.21	Aug 2 travel
49915	[740]	MORGAN HERSHEY	9/01/2022	64.00	Aug 2 travel
49904	[725]	FAYTH ROSE	9/01/2022	13.72	Aug 2 travel
49906	[718]	HOLLIE SMITH	9/01/2022	82.15	Aug 2 travel

49895	[692] CHRISTIAN STANLEY	9/01/2022	90.52 Aug 2 travel
49916	[707] REBEKAH EDWARDS	9/01/2022	115.54 Aug 2 travel
49894	[687] CHELSEA ENNIS	9/01/2022	73.14 Aug 2 travel
49910	[686] KIMBERLY PROCTOR	9/01/2022	46.11 Aug 2 travel
49899	[493] EMILY HATHCOCK	9/01/2022	262.80 Aug 2 travel
49918	[478] SHARON QUINN	9/01/2022	109.71 Aug 2 travel
49917	[511] SHARON CASSETTY	9/01/2022	68.90 Aug 2 travel
49920	[820] COVERED BRIDGE NURSERY	9/02/2022	200.00 Mums for annual meeting
49922	[334] ACH CERS	9/06/2022	50,122.20 Aug CERS
49925	[330] ACH HSA	9/06/2022	972.00 AUG 2
49924	[331] ACH HRA	9/06/2022	132.11
49921	[329] ACH 401K	9/06/2022	3,999.87 Aug 2 402K
49926	[041] ACH KENTUCKY STATE TREASURER(TAX)	9/06/2022	3,496.18 Aug 2 tax
49923	[328] ACH FED TAX	9/06/2022	8,980.10 Aug 2 fed tax
49935	[177] CONSOLIDATED PAPER GROUP, INC	9/15/2022	150.70 Kitchen supplies
49937	[181] DERRICK SMITH	9/15/2022	590.00 Sep 1 service
49934	[107] CARTRIDGE DEPOT	9/15/2022	159.90
49928	[114] BARREN CO BUSINESS SUPPLY	9/15/2022	1,558.28 Invoices 715287-0, 715690-1/715826-0/716017-0, 715752-0
49941	[116] KENTUCKY ASSN OF DISTRICT DIRECTORS - KENTUCKY ASSN OF DISTRICT DIRECTORS	9/15/2022	500.00 Annual dues FY23
49933	[032] CARR, RIGGS & INGRAM LLC	9/15/2022	6,500.00 FY 22 audit
49930	[009] BEST BUSINESS SYSTEMS	9/15/2022	106.40 Invoices 192939, 195887
EFT		9/15/2022	56,836.63 Pay period ending 9/15/2022
0049939[VOID]	[066] JOBE PUBLISHING	9/15/2022	1,521.00 Invoices 17034, 17306
49951	[091] WARREN COUNTY WATER DISTRICT	9/15/2022	383.55 30072
49936	[092] DC COMMUNICATIONS	9/15/2022	1,603.90 Aug 29, Sep 6 and 12 service
49932	[096] BUCK ELECTRIC	9/15/2022	375.00 Service call 9/6/22
49947	[097] REPUBLIC SERVICES	9/15/2022	124.04 Sep 22 trash
49927	[333] ACH ATMOS	9/15/2022	68.66 Sep Atmost
49949	[401] STRATUS AUDIO, INC.	9/15/2022	20.60 Aug PDS translation
49929	[414] Barren Inc. The Barren County Chamber of Commerce	9/15/2022	175.00 22-23 Membership
49940	[444] JOHN CONTI	9/15/2022	470.99 Kitchen supplies
49931	[416] Bowling Green Area Chamber of Commerce	9/15/2022	250.00 10/1/22-9/30/23 Member
49946	[455] Premium Lawn Care	9/15/2022	650.00 Aug mowing & spraying
49943	[512] MICHAEL STEVE THURMOND	9/15/2022	207.26 Mileage reim
49944	[620] MODERN SYSTEMS, INC.	9/15/2022	284.85 q4 -22 MONITORING
49948	[611] SHI INTERNATIONAL CORP	9/15/2022	178.00 Adapter
49942	[693] LAMAR	9/15/2022	800.00 MIPPA ad contract
49938	[824] FRANKLIN-SIMPSON HIGH SCHOOL CATERING CATS	9/15/2022	520.00 AUG 24 22 BOARD MEETING
49950	[825] Taylor Leadership Development, LLC	9/15/2022	1,600.00 Annual meeting speaker
49945	[826] PHILLIP BROOKS	9/15/2022	1,214.72 PDS -door frame
50015	[776] MATT PEDIGO	9/16/2022	86.39 Travel
50005	[781] HALEY PENROD	9/16/2022	59.36 Travel
50013	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	9/16/2022	15,225.00 Aug 22
50010	[780] KEVIN NGUYEN	9/16/2022	33.39 Travel

50007	[766]	Jenna Simmons	9/16/2022	44.52	Travel
50003	[751]	ETHAN BATES	9/16/2022	29.68	Sep 1 Travel
50019	[713]	PMF INC.	9/16/2022	5,265.62	Aug 22
49999	[687]	CHELSEA ENNIS	9/16/2022	125.08	Travel
50012	[686]	KIMBERLY PROCTOR	9/16/2022	13.25	Travel
50004	[725]	FAYTH ROSE	9/16/2022	116.60	Travel
50001	[717]	EMMA STEEN	9/16/2022	69.96	Travel
50006	[718]	HOLLIE SMITH	9/16/2022	101.23	Travel
50014	[452]	MARIE GREEN	9/16/2022	72.08	Travel
50000	[387]	DAJANA CROCKETT	9/16/2022	54.00	Travel
50002	[389]	ERIC SEXTON	9/16/2022	205.58	Travel
50008	[066]	JOBE PUBLISHING	9/16/2022	1,164.00	Invoices 17306, replace ck # 49939
50017	[044]	MICHELLE HINES	9/16/2022	104.41	Travel
50011	[084]	KIM MORROW	9/16/2022	21.20	Travel
50020	[085]	SUSAN EZELL	9/16/2022	33.39	Travel
50016	[139]	MICHAEL BROWN	9/16/2022	127.20	Travel
50018	[118]	NELCO	9/16/2022	253.90	Check stocks
50009	[248]	KARA COPAS HUNTER	9/16/2022	49.29	Travel
49998	[250]	CALEB SPECK	9/16/2022	15.90	Travel
50024	[041]	ACH KENTUCKY STATE TREASURER(TAX)	9/27/2022	3,309.19	Sep 1 state tax
50022	[328]	ACH FED TAX	9/27/2022	8,452.01	Fed tax
50021	[329]	ACH 401K	9/27/2022	4,028.13	SEP 1 401k
50023	[330]	ACH HSA	9/27/2022	972.00	SEP 1 hsa
50025	[504]	POSTON CATERING LLC	9/27/2022	2,068.00	Sep 2023 annual meeting
50039	[510]	MARY ADAMS	9/30/2022	92.42	Invoices May 1 22, RTP
50045	[465]	THE PRINTING PRESS	9/30/2022	1,154.00	Annual reports
50030	[591]	DELTA DENTAL OF KY-VISION	9/30/2022	70.00	67448V
50038	[693]	LAMAR	9/30/2022	1,500.00	MIPPA
50032	[691]	DREW BENNINGFIELD	9/30/2022	4.97	Travel
50049	[332]	ACH CREDIT CARD BB&T	9/30/2022	24,766.60	Aug CC
50037	[445]	ACH Nationwide (KDC)	9/30/2022	710.00	Sep 22
50034	[434]	GOODNIGHT HEATING AND COOLING LLC	9/30/2022	400.00	Quarterly maint
50042	[034]	RICOH USA, INC (MACHINES LEAS)	9/30/2022	479.15	Sep 22 copier rent
50033	[029]	GERALD PRINTING SERVICE	9/30/2022	1,612.25	Annual meeting-calendar
50029	[032]	CARR, RIGGS & INGRAM LLC	9/30/2022	7,500.00	FY22 audit
EFT			9/30/2022	57,312.61	Pay period ending 9/30/2022
50026	[001]	AAA MEMBERSHIP DEAPRTMENT	9/30/2022	54.00	
50050	[023]	ACH EMPLOYEE BENEFIT CORPORATION	9/30/2022	95.00	B1009
50041	[051]	RESERVE ACCOUNT	9/30/2022	1,000.00	Acct:#34193680
50027	[094]	AT&T MOBILITY	9/30/2022	171.96	PDS
50031	[181]	DERRICK SMITH	9/30/2022	590.00	Sep 2
50046	[161]	VICKIE WALKER	9/30/2022	26.40	Mar COA
50035	[166]	KACO ALL LINES FUND	9/30/2022	450.00	
50036	[308]	Kaco Benefit Group	9/30/2022	32,213.62	OCT 22
50047	[309]	WOLF PLUMBING	9/30/2022	708.74	Plumbing
50043	[322]	RICOH USA, INC. (COPIES)	9/30/2022	191.45	Sep 22 copier
50040	[108]	MUTUAL OF OMAHA GROUP INSURANCE	9/30/2022	626.93	G000916K
50028	[114]	BARREN CO BUSINESS SUPPLY	9/30/2022	139.28	Invoices 715854-0, 716673-0
50048	[744]	ZACH KORTE	9/30/2022	23.76	MAR 2 TRAVEL

50044 [832] SMITHS GROVE FAMILY DENTISTRY 9/30/2022 1,265.00 Tornado fund

Total Checks: 975,369.61

Barren River - ADD- RLF
Check Register Report July-September 2022

91	[726] REYNOLDS JOHNSON HINTON LLC	7/27/2022	50,000.00	SIMS STUDIO & ART SHOP
92	[090] BRADD	8/31/2022	178.31	Q4-FY22-RLF
93	[090] BRADD	8/31/2022	590.00	
94	[831] MELTDOWN ICED CREAM, LLC	9/27/2022	40,000.00	RLF LOAN

Total Checks: 90,768.31

Barren River - ADD- Aging
Check Register Report July-September 2022

8826		7/12/2022	1,276.80	PCAP
8843		7/12/2022	1,276.80	PCAP
8842		7/12/2022	1,276.80	PCAP
8836		7/12/2022	1,276.80	PCAP
8831		7/12/2022	1,117.20	PCAP
8822		7/12/2022	1,276.80	PCAP
8839		7/12/2022	1,276.80	PCAP
8828		7/12/2022	519.00	Respite Invoice
8844		7/12/2022	1,276.80	PCAP
8833		7/12/2022	756.00	Respite Invoices
8840		7/12/2022	1,276.80	PCAP
8829		7/12/2022	1,103.00	Respite Invoice
8830		7/12/2022	1,228.92	PCAP
8823		7/12/2022	1,276.80	PCAP
8837		7/12/2022	565.00	Respite Invoice
8832		7/12/2022	2,032.00	Respite invoice
8824		7/12/2022	766.00	Respite Invoice
8827		7/12/2022	625.00	Respite Invoice
8841		7/12/2022	2,160.00	Respite Invoice
8834		7/12/2022	3,800.00	Respite Invoice
8835		7/12/2022	3,000.00	Respite Invoice
8838		7/12/2022	868.00	Respite Invoice
8825		7/12/2022	1,600.00	Respite Invoice
8856		8/05/2022	147.00	III E Supplemental
8845	[769] Amalgamated Design	8/05/2022	1,451.75	III E Info
8859	[608] PURFOODS, LLC dba MOM'S MEALS	8/05/2022	24,052.00	C2-Meals HC Meals
8853	[138] GA FOOD SERVICE, INC.	8/05/2022	26,213.00	Meals
8851		8/05/2022	319.00	III E Supplemental
8860		8/05/2022	142.00	III E Supplemental
8846		8/05/2022	43.00	III E Supplemental
8858		8/05/2022	115.00	III E Supplemental
8848	[579] CARING WITH A SMILE HOME CARE	8/05/2022	10,644.00	Invoices June 22, June 22

8861	[195] SHOE CARNIVAL	8/05/2022	189.97 NAT CARE
8854	[134] GUARDIAN MEDICAL MONITORING	8/05/2022	1,830.00 Medic Alert
8850	[016] COMMUNITY ACTION OF SOUTHERN KY INC	8/05/2022	116,656.00 CASK
8855	[033] HOME INSTEAD SENIOR CARE	8/05/2022	3,726.00 Respite
8857	[038] KENTUCKY LEGAL AID	8/05/2022	21,273.00 SHIP
8852	[013] FIVE STAR FOOD SERVICE	8/05/2022	34,202.00 Food
8847	[090] BRADD	8/05/2022	78,406.57 Invoices June 22, June 22, June 22, June 22, May-June
8849	[133] COMFORT KEEPERS	8/05/2022	39,605.00 Invoices June 22, June 22
8865		8/15/2022	1,276.80 PCAP
8873		8/15/2022	1,276.80 PCAP
8869		8/15/2022	1,276.80 PCAP
8872		8/15/2022	1,021.44 PCAP
8867		8/15/2022	1,276.80 PCAP
8862		8/15/2022	1,276.80 PCAP
8866		8/15/2022	1,276.80 PCAP
8863		8/15/2022	1,276.80 PCAP
8871		8/15/2022	1,276.80 PCAP
8868		8/15/2022	2,025.00 Respite
8870		8/15/2022	100.00 Respite
8864		8/15/2022	863.00 Respite
8874	[134] GUARDIAN MEDICAL MONITORING	8/17/2022	2,085.00 Invoices Mar, Mar
8881	[138] GA FOOD SERVICE, INC.	9/09/2022	26,553.00 HC, C2
8878	[133] COMFORT KEEPERS	9/09/2022	34,566.00 Invoices July, July
8880	[013] FIVE STAR FOOD SERVICE	9/09/2022	35,573.00 ESMP, IIIC1, C2, NSIP
8879	[016] COMMUNITY ACTION OF SOUTHERN KY INC	9/09/2022	60,215.00 ESMP, IIIB, C1, C2
8883	[038] KENTUCKY LEGAL AID	9/09/2022	19,795.00 IIIB, IIIB OMB, VII OMB, SHIP, LTC
8876	[090] BRADD	9/09/2022	93,231.58 Invoices July, July
8886		9/09/2022	380.00 IIIE Supplemental
8877	[579] CARING WITH A SMILE HOME CARE	9/09/2022	1,100.00 IIIE Respite
8882		9/09/2022	11.00 IIIE Supplemental
8875		9/09/2022	17.00 IIIE Supplemental
8884		9/09/2022	110.00 IIIE Supplemental
8885	[608] PURFOODS, LLC dba MOM'S MEALS	9/09/2022	22,095.00 ESMP Meals
8887		9/15/2022	2,100.00 Respite, LC Match
8891		9/15/2022	701.00 Respite, Local Match
8895		9/15/2022	108.00 Respite
8900		9/15/2022	1,276.80 PCAP
8888		9/15/2022	1,276.80 PCAP
8889		9/15/2022	750.00 Invoices Aug, Aug
8898		9/15/2022	300.00 Respite
8893		9/15/2022	130.00 Respite
8896		9/15/2022	2,250.00 Respite, Match
8899		9/15/2022	504.00 Respite
8901		9/15/2022	1,276.80 PCAP
8897		9/15/2022	1,236.90 PCAP
8894		9/15/2022	1,181.04 PCAP
8892		9/15/2022	1,058.00 Respite, match
8890		9/15/2022	1,236.90 PCAP

Total Checks:

715,988.27

Barren River - ADD-Local
Check Register Report July-September 2022

269	BRADD Aging	8/15/2022	3,200.00	Invoices aging donation, Hart aging donation
270	[628] University of Kentucky Research Foundation	8/17/2022	49,215.24	Oct 2021-June 2022 Exp
271	[090] BRADD	8/31/2022	43,744.27	Q4-FY 22
Total Checks:			96,159.51	

Barren River - ADD-PDS
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M100001	[812] Kentucky Child Support	7/12/2022	150.46	
M100002	[813] Hodges & Adams	7/12/2022	350.02	
M100003	[813] Hodges & Adams	7/12/2022	351.09	
M100004	[813] Hodges & Adams	7/12/2022	475.20	
62661	[783] ACH-PDS-CITY OF BOWLING GREEN	7/20/2022	3,356.00	JUNE OCC TAX
62658	[784] ACH-PDS-CAVE CITY	7/20/2022	113.90	2ND QTR TAX
62659	[785] ACH-PDS-CITY CLERK BROWNSVILLE KY	7/20/2022	29.67	2ND QTR TAXES
62660	[786] ACH-PDS-CITY OF ADAIRVILLE KY	7/20/2022	155.95	2ND QTR TAXES
62662	[787] ACH-PDS-CITY OF FRANKLIN	7/20/2022	974.57	2ND QTR TAXES
62664	[788] ACH-PDS-CITY OF LEWISBURG	7/20/2022	138.49	2ND QTR TAXES
62667	[789] ACH-PDS-CITY OF PARK CITY	7/20/2022	57.35	2ND QTR TAXES
62668	[790] ACH-PDS-CITY OF RUSSELLVILLE	7/20/2022	1,888.64	2ND QTR TAXES
62669	[791] ACH-PDS-CITY OF SCOTTSVILLE	7/20/2022	793.74	2ND QTR TAXES
62670	[792] ACH-PDS-CITY OF TOMPKINSVILLE	7/20/2022	450.76	2ND QTR TAXES
62677	[793] ACH-PDS-WARREN CO. SCHOOL	7/20/2022	4,082.54	2ND QTR TAXES
62672	[794] ACH-PDS-LOGAN COUNTY	7/20/2022	1,525.84	2ND QTR TAXES
62673	[795] ACH-PDS-METCALFE COUNTY	7/20/2022	1,055.31	2ND QTR TAXES
62674	[796] ACH-PDS-MONROE COUNTY	7/20/2022	549.90	2ND QTR TAXES
62675	[797] ACH-PDS-SIMPSON COUNTY	7/20/2022	1,418.08	2ND QTR TAXES
62663	[798] ACH-PDS-CITY OF HORSECAVE	7/20/2022	166.54	2ND QTR TAXES
62671	[799] ACH-PDS-HART COUNTY	7/20/2022	553.69	2ND QTR TAXES
62656	[800] ACH-PDS-ALLEN COUNTY	7/20/2022	1,066.02	2ND QTR TAXES
62657	[801] ACH-PDS-BUTLER COUNTY	7/20/2022	1,185.94	2ND QTR TAXES
62655	[802] ACH-PDS- CITY OF GLASGOW	7/20/2022	1,973.16	2ND QTR TAXES
62666	[804] ACH-PDS-CITY OF MUNFORDVILLE	7/20/2022	104.18	2ND QTR TAXES
62676	[805] ACH-PDS-WARREN COUNTY	7/20/2022	4,712.06	2ND QTR TAXES
62665	[803] ACH-PDS-CITY OF MORGANTOWN	7/20/2022	776.09	2ND QTR TAXES
62683	[810] ACH-PDS-US Treasury	7/22/2022	44,591.61	PPE 6/25/2022
62682	[811] ACH-PDS-Payroll	7/22/2022	308,109.81	PPE 6/25/2022
62684	[818] ACH-PDS-KENTUCKY STATE TAX	7/22/2022	10,478.34	PPE 6/25/2022
M100007	[813] Hodges & Adams	7/25/2022	351.09	
M100008	[813] Hodges & Adams	7/25/2022	351.09	
M100009	[813] Hodges & Adams	7/25/2022	475.20	
M100005	[812] Kentucky Child Support	7/25/2022	150.46	
M100006	[812] Kentucky Child Support	7/25/2022	204.92	

0062682[VOID]	[811] ACH-PDS-Payroll	7/27/2022	320,798.84	PPE 7/9/2022	
62685	[811] ACH-PDS-Payroll	7/27/2022	320,798.84	PPE 7/9/2022	
0062683[VOID]	[810] ACH-PDS-US Treasury	7/27/2022	45,888.62	PPE 7/9/2022	FED MED SS
62686	[810] ACH-PDS-US Treasury	7/27/2022	45,888.62	PPE 7/9/2022	FED MED SS
0062698[VOID]	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	7/31/2022	10,579.35	Invoices Q2, Q2, Q2	
62702	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	7/31/2022	5,567.81	Invoices Q2, Q2	
62697	[823] INDEPENDENCE BANK	7/31/2022	1,398.36		
M100010	[812] Kentucky Child Support	8/08/2022	150.46		
M100011	[813] Hodges & Adams	8/08/2022	351.09		
M100012	[813] Hodges & Adams	8/08/2022	351.09		
M100013	[813] Hodges & Adams	8/08/2022	475.20		
62678	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	8/09/2022	750.00	PREPAID BACKGROUND CHECK	
62688	[810] ACH-PDS-US Treasury	8/10/2022	47,762.82	ppe 7/23/22	fed med ss
62687	[811] ACH-PDS-Payroll	8/10/2022	326,124.10	PPE 7/23/2022	
62689	[818] ACH-PDS-KENTUCKY STATE TAX	8/10/2022	9,730.12	PPE 7/9/2022	State Tax
62679	[090] BRADD	8/11/2022	367,204.42	Invoices July, June, May	
M100014	[822] PDS BOWLING GREEN CITY TAX	8/15/2022	3,065.69	JULY BG LOCAL TAX	
62681	[809] Tamara Hardesty	8/17/2022	10.00	Background Check Refund	
62680	[090] BRADD	8/17/2022	5,712.02	G/S	
M100017	[813] Hodges & Adams	8/19/2022	173.28		
M100018	[813] Hodges & Adams	8/19/2022	178.64		
M100019	[813] Hodges & Adams	8/19/2022	475.20		
M100015	[812] Kentucky Child Support	8/19/2022	150.46		
M100016	[812] Kentucky Child Support	8/19/2022	204.92		
M100020	[813] Hodges & Adams	8/19/2022	186.24		
M100021	[813] Hodges & Adams	8/19/2022	386.11		
62692	[818] ACH-PDS-KENTUCKY STATE TAX	8/24/2022	10,346.88	PPE 7/23/2022	State Tax
62690	[811] ACH-PDS-Payroll	8/24/2022	328,043.60	PPE 8/6/2022	
62691	[810] ACH-PDS-US Treasury	8/24/2022	51,153.75	Fed, Med, SS	
62703	[811] ACH-PDS-Payroll	8/31/2022	1,182.74	Invoices 8/12/2022, 8/23/2022, 8/24/2022	
62700	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	8/31/2022	13,407.59	Q2-22 SUTA Batch 4	
62701	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	8/31/2022	5,011.54	Q2-22 SUTA Batch 3	
M100022	[812] Kentucky Child Support	9/02/2022	150.46		
M100023	[813] Hodges & Adams	9/06/2022	220.87		
M100024	[821] KEITH D. WEINER & ASSOC.	9/06/2022	183.91		
M100025	[821] KEITH D. WEINER & ASSOC.	9/06/2022	386.11		
M100026	[822] PDS BOWLING GREEN CITY TAX	9/06/2022	3,108.62	Aug tax	
62695	[819] ONE TIME VENDOR - JOHANNA DRIVER	9/09/2022	91.81	Fundware lost check pds-Johanna Driver- REPLACE CK#2907	
62696	[819] ONE TIME VENDOR - SOE MEH	9/09/2022	17.15	Replace lost ck#2929 in FW for PDS-Soe Meh	

62694	[090] BRADD	9/09/2022	1,367.41	July PDS Expense (Difference)
62693	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	9/09/2022	9,999.36	PPE 8/19/2022 State Tax
0062699[VOID]	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	9/09/2022	5,567.81	Invoices Q2, Q2
M100034	[821] KEITH D. WEINER & ASSOC.	9/20/2022	186.24	
M100035	[821] KEITH D. WEINER & ASSOC.	9/20/2022	386.11	
M100032	[813] Hodges & Adams	9/20/2022	351.09	
M100033	[813] Hodges & Adams	9/20/2022	351.09	
M100030	[812] Kentucky Child Support	9/20/2022	150.46	
M100031	[812] Kentucky Child Support	9/20/2022	204.92	
62708	[090] BRADD	9/28/2022	157,706.42	PDS Admin Exp
62709	[372] BRADD/LOCAL	9/28/2022	75,000.00	PMT from PDS to Local
62704	[811] ACH-PDS-Payroll	9/28/2022	337,677.22	PPE 9/3/2022 PR EXP
62705	[811] ACH-PDS-Payroll	9/28/2022	342,457.08	PPE 8/20/2022
62706	[810] ACH-PDS-US Treasury	9/28/2022	3,490.55	Q1 SS PMT
62707	[810] ACH-PDS-US Treasury	9/28/2022	4,620.80	FUTA Q2
62715	[810] ACH-PDS-US Treasury	9/30/2022	52,304.64	PPE 8/20/2022 FED MED SS
62720	[810] ACH-PDS-US Treasury	9/30/2022	52,598.73	PPE 9/3/22 FED MED
62719	[811] ACH-PDS-Payroll	9/30/2022	1,328.45	PPE 9/3/22 Manual
62723	[811] ACH-PDS-Payroll	9/30/2022	340,130.54	PPE 9/17/2022
62722	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	9/30/2022	10,016.50	PPE 9/3/22 State Tax
62721	[823] INDEPENDENCE BANK	9/30/2022	297.22	
62710	[833] German Martinez	9/30/2022	109.85	Garnishment payable OverWithheld
62711	[834] Kimberly Roach	9/30/2022	3.79	Garnishment Payable Overwithheld
62712	[835] Stacy Thompson	9/30/2022	55.38	Garnishment Payable OverWithheld
Total Checks:			3,717,196.70	

BARREN RIVER VETERANS PROGRAM
Check Report July-September 2022

350	[049] KENTUCKY STATE TREASURER(TAXES)	7/11/2022	149.41	Invoices 2022-59, 2022-60, Jun
351	[019] UNITED STATE TREASURY	7/11/2022	576.29	Invoices 2022-59, 2022-60
EFT		7/15/2022	2,672.38	Pay period ending 6/30/2022
EFT		7/29/2022	2,672.38	Pay period ending 7/15/2022
362	[049] KENTUCKY STATE TREASURER(TAXES)	7/29/2022	135.83	Invoices 2022-61, 2022-62
363	[008] TREASURER KY UNEMPLOYMENT INSURANCE	8/01/2022	262.74	Q2 SUTA April-June
371	[049] KENTUCKY STATE TREASURER(TAXES)	8/09/2022	217.82	KY TAX PAYMENT
369	[009] BARREN RIVER AREA DEVELOPMENT DISTR	8/11/2022	944.59	VET Admin Exp
370	[019] UNITED STATE TREASURY	8/15/2022	601.90	Invoices 2022-61, 2022-62, Q2 FUTA
EFT		8/15/2022	2,679.20	Pay period ending 7/31/2022
EFT		8/31/2022	2,260.73	Pay period ending 8/15/2022
381	[019] UNITED STATE TREASURY	8/31/2022	293.76	EmpFicaME,EmpFicaMedME,FicaM E,FicaMedME

382	[019] UNITED STATE TREASURY	8/31/2022	271.96	EmpFicaME,EmpFicaMedME,FicaM E,FicaMedME
377	[049] KENTUCKY STATE TREASURER(TAXES)	9/01/2022	73.92	SwtMEKY
378	[049] KENTUCKY STATE TREASURER(TAXES)	9/01/2022	66.79	SwtMEKY
0000379[VOID]	[019] UNITED STATE TREASURY	9/01/2022	293.76	EmpFicaME,EmpFicaMedME,FicaM E,FicaMedME
0000380[VOID]	[019] UNITED STATE TREASURY	9/01/2022	271.96	EmpFicaME,EmpFicaMedME,FicaM E,FicaMedME
383	[009] BARREN RIVER AREA DEVELOPMENT DISTR	9/06/2022	446.82	July admin
EFT		9/15/2022	2,672.37	Pay period ending 8/31/2022
394	[049] KENTUCKY STATE TREASURER(TAXES)	9/27/2022	123.09	Invoices 2022-65, 2022-66
395	[019] UNITED STATE TREASURY	9/27/2022	511.80	Invoices 2022-65, 2022-66
396	[009] BARREN RIVER AREA DEVELOPMENT DISTR	9/28/2022	1,087.37	Admin Exp
397	[050] BRADD/LOCAL	9/28/2022	8,200.00	VDS to LOCAL for previously loaned money
EFT		9/30/2022	2,449.64	Pay period ending 9/15/2022
Total Checks:			29,936.51	