

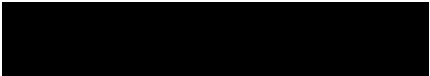
Barren River - ADD-JFA
Check Register Report October-December 2022

50098	[002] AFLAC	10/03/2022	804.47 Sep 22
50100	[004] AMY CARROLL	10/03/2022	26.50 Sep 2 travel
50109	[024] ERICK ROY	10/03/2022	48.76 Travel
50122	[044] MICHELLE HINES	10/03/2022	162.71 Travel
50130	[064] WARREN COUNTY SCHOOLS	10/03/2022	1,126.86 61-0674874
50117	[084] KIM MORROW	10/03/2022	46.00 Travel
50127	[085] SUSAN EZELL	10/03/2022	37.10 Travel
50129	[115] WARREN COUNTY OCCUPATIONAL LICENSE	10/03/2022	327.80 Jul-Sep 22
50106	[125] CITY OF BOWLING GREEN	10/03/2022	1,787.40 Sep 22
50121	[139] MICHAEL BROWN	10/03/2022	86.39 Travel
50114	[248] KARA COPAS HUNTER	10/03/2022	43.99 Travel
50101	[251] ASHLEY PENNINGTON	10/03/2022	160.69 Travel
50102	[250] CALEB SPECK	10/03/2022	39.75 Travel
50108	[389] ERIC SEXTON	10/03/2022	166.45 Travel
50119	[452] MARIE GREEN	10/03/2022	99.11 Travel
50126	[478] SHARON QUINN	10/03/2022	251.32 Travel
50125	[511] SHARON CASSETTY	10/03/2022	38.69 Travel
50128	[515] UNITED WAY OF SOUTHERN KENTUCKY	10/03/2022	120.00 Jul-Sep 22
50099	[522] ALPHA TAYLOR	10/03/2022	107.59 Travel
50118	[686] KIMBERLY PROCTOR	10/03/2022	23.85 Travel
50104	[687] CHELSEA ENNIS	10/03/2022	110.24 Travel
50105	[692] CHRISTIAN STANLEY	10/03/2022	169.71 Travel
50124	[707] REBEKAH EDWARDS	10/03/2022	10.60 Travel
50107	[717] EMMA STEEN	10/03/2022	83.21 Travel
50111	[718] HOLLIE SMITH	10/03/2022	241.78 Travel
50110	[725] FAYTH ROSE	10/03/2022	65.19 Travel
50123	[757] MIKAYLA PATTERSON	10/03/2022	23.32 Travel
50112	[766] Jenna Simmons	10/03/2022	42.40 Travel
50120	[776] MATT PEDIGO	10/03/2022	32.33 Travel
50103	[778] CHELSEA CARROLL	10/03/2022	46.00 travel
50116	[780] KEVIN NGUYEN	10/03/2022	77.91 Travel
50115	[836] KATELYN MILLER	10/03/2022	14.84 Travel
50113	[837] JENNIFER TOOLEY	10/03/2022	30.74 tRAVEL
50131	[093] WRECC	10/05/2022	2,015.93 8/20/22-9/20/22
50136	[041] ACH KENTUCKY STATE TREASURER(TAX)	10/10/2022	3,332.67 069211 Sep 2 state
50134	[328] ACH FED TAX	10/10/2022	8,566.08 Sep 2
50132	[329] ACH 401K	10/10/2022	4,028.13 Sep 2 401K
50135	[330] ACH HSA	10/10/2022	972.00 Sep 2 HSA
50133	[334] ACH CERS	10/10/2022	49,977.44 Sep CERS
50143	[345] GUARANTEE PEST CONTROL	10/14/2022	185.00 Acct# G8372
50154	[333] ACH ATMOS	10/14/2022	75.61 Oct Atmos
50144	[462] KENTUCKY STATE TREASURER (BRADD PREPAID)	10/14/2022	200.00 Acct # 5534
50149	[455] Premium Lawn Care	10/14/2022	1,325.00 Aug trimming and Sep mowing
50153	[701] WENDELL SEXTON	10/14/2022	550.00 Sep 26 CPR train
50148	[713] PMF INC.	10/14/2022	5,618.17 Sep 22 G& S

50145	[693] LAMAR	10/14/2022	700.00 CDC accrual-covid vaccine poster
50142	[645] FOREVER COMMUNICATION INC.	10/14/2022	4,996.00 CDC and MIPPA accrual
50138	[009] BEST BUSINESS SYSTEMS	10/14/2022	135.98 PDS EVV guidelines
50150	[097] REPUBLIC SERVICES	10/14/2022	124.04 Oct 22 trash
50146	[101] LYNN IMAGING	10/14/2022	318.56 Map paper
50151	[091] WARREN COUNTY WATER DISTRICT	10/14/2022	441.14 30072
50139	[079] BLB OAK TREE ENTERPRISES, LLC	10/14/2022	249.75 Invoices 13340, 13386
50152	[304] WAYPOINTS LLC	10/14/2022	3,750.00 Annual support
50137	[114] BARREN CO BUSINESS SUPPLY	10/14/2022	596.92 Invoices 716017-1, 717379-0
50140	[177] CONSOLIDATED PAPER GROUP, INC	10/14/2022	286.97 Supplies
50141	[181] DERRICK SMITH	10/14/2022	590.00 Oct 1
50147	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	10/14/2022	15,232.50 SEP 22 payroll service
EFT		10/15/2022	60,363.85 Pay period ending 10/15/2022
50224	[085] SUSAN EZELL	10/17/2022	23.92 Oct 1 travel
50219	[044] MICHELLE HINES	10/17/2022	40.02 Oct 1 travel
50218	[139] MICHAEL BROWN	10/17/2022	135.24 Oct 1 travel
50206	[251] ASHLEY PENNINGTON	10/17/2022	48.76 Oct 1 travel
50214	[248] KARA COPAS HUNTER	10/17/2022	19.78 Oct 1 travel
50216	[686] KIMBERLY PROCTOR	10/17/2022	41.40 Oct 1 travel
50207	[687] CHELSEA ENNIS	10/17/2022	70.38 Oct 1 travel
50221	[707] REBEKAH EDWARDS	10/17/2022	18.40 Oct 1 travel
50205	[522] ALPHA TAYLOR	10/17/2022	74.98 Oct 1 travel
50222	[511] SHARON CASSETTY	10/17/2022	29.44 Oct 1 travel
50217	[452] MARIE GREEN	10/17/2022	56.58 Oct 1 travel
50223	[478] SHARON QUINN	10/17/2022	50.14 Oct 1 travel
50209	[389] ERIC SEXTON	10/17/2022	32.20 Oct 1 travel
50225	[331] ACH HRA	10/17/2022	64.28
50215	[780] KEVIN NGUYEN	10/17/2022	25.76 Oct 1 travel
50220	[841] Oo Mai Hsar	10/17/2022	7.82 Oct 1 travel
50213	[766] Jenna Simmons	10/17/2022	44.62 Oct 1 travel
50212	[718] HOLLIE SMITH	10/17/2022	71.30 Oct 1 travel
50211	[725] FAYTH ROSE	10/17/2022	69.46 Oct 1 travel
50208	[717] EMMA STEEN	10/17/2022	22.08 Oct 1 travel
50210	[751] ETHAN BATES	10/17/2022	4.60 Oct 1 travel
50226	[618] PERDUE PAINTING	10/21/2022	1,900.00 50% of Lobby/conference painting
50227	[329] ACH 401K	10/24/2022	3,985.09 Oct 1 PRS
50229	[330] ACH HSA	10/24/2022	1,009.50 Oct 1 HSA
50228	[328] ACH FED TAX	10/24/2022	8,833.06 Oct 1 tax
50230	[041] ACH KENTUCKY STATE TREASURER(TAX)	10/24/2022	3,489.04 Oct 1-069211
50231	[618] PERDUE PAINTING	10/28/2022	1,900.00 Second half of conference/lobby's baseboard paint
50264	[611] SHI INTERNATIONAL CORP	10/31/2022	1,858.50 USB, Monitors and Scanner-Meal specialist, PDS
50262	[566] ROBERT T. TARRY	10/31/2022	29.44 Oct 19 mileage
50259	[585] PITNEY BOWES INC	10/31/2022	178.48 Red ink and tapes
50244	[591] DELTA DENTAL OF KY-VISION	10/31/2022	123.05 Oct 22 vision

50258	[505] PENNYRILE AREA DEVELOPMENT DISTRICT	10/31/2022	102.14	Sep KADD meeting exp
50254	[693] LAMAR	10/31/2022	2,500.00	Contract 3965463-CDC
50255	[693] LAMAR	10/31/2022	1,500.00	Contract 3938857-MIPPA
50232	[332] ACH CREDIT CARD BB&T	10/31/2022	16,503.66	Sep cc
50319	[331] ACH HRA	10/31/2022	750.00	
50351	[331] ACH HRA	10/31/2022	38.54	HRA Oct 10.20
50240	[420] BATTERIES + BULBS	10/31/2022	40.24	Office
50246	[434] GOODNIGHT HEATING AND COOLING LLC	10/31/2022	700.00	Oct 21
50253	[445] ACH Nationwide (KDC)	10/31/2022	710.00	Oct 22
50233	[393] ACH-American Funds-Record Keeper	10/31/2022	125.00	JUL-SEP 22 RECORD KEEING
50235	[400] ACCUFUND, INC.	10/31/2022	2,889.75	Noc 22-Oct 23 Main contract
50252	[039] KENTUCKY RURAL WATER ASSOCIATION	10/31/2022	515.00	Annual membership
50318	[023] ACH EMPLOYEE BENEFIT CORPORATION	10/31/2022	95.00	B1009
50260	[034] RICOH USA, INC (MACHINES LEAS)	10/31/2022	479.15	October copier rent
EFT		10/31/2022	61,090.54	Pay period ending 10/31/2022
50234	[001] AAA MEMBERSHIP DEAPRTMENT	10/31/2022	54.00	
50236	[002] AFLAC	10/31/2022	804.47	V2055
50249	[066] JOBE PUBLISHING	10/31/2022	730.00	CDC grant and Morgantow fire
50241	[079] BLB OAK TREE ENTERPRISES, LLC	10/31/2022	70.00	Invoices 013386, 013511
50243	[092] DC COMMUNICATIONS	10/31/2022	1,977.00	CAT 6
50267	[093] WRECC	10/31/2022	1,663.35	9/20-10/20/22
50238	[318] ATHALENE HOLLINSWORTH	10/31/2022	55.20	Oct 19 Mileage
50261	[322] RICOH USA, INC. (COPIES)	10/31/2022	299.91	Oct 22 copier
50256	[281] LAURA KITCHEN	10/31/2022	25.76	Oct 19 mileage
50250	[308] Kaco Benefit Group	10/31/2022	34,896.74	Oct 22
50257	[108] MUTUAL OF OMAHA GROUP INSURANCE	10/31/2022	645.37	G916K
50239	[114] BARREN CO BUSINESS SUPPLY	10/31/2022	118.18	
50248	[124] JESSIE VARNER	10/31/2022	11.50	Oct 19 mileage
50245	[181] DERRICK SMITH	10/31/2022	590.00	Oct 2
50266	[161] VICKIE WALKER	10/31/2022	27.60	Oct 19 mileage
50251	[167] KACO WORKERS COMPENSATION FUND	10/31/2022	284.00	FY 22 payroll audit
50242	[177] CONSOLIDATED PAPER GROUP, INC	10/31/2022	85.07	Kitchen supplies
50263	[842] SERVICE ONE CREDIT UNION	10/31/2022	5,000.00	
50265	[843] LSQ GROUP HOLDINGS LLC- SOKY PACK & PALLET	10/31/2022	910.64	PDS desk
50237	[844] ARLENE SKAGGS	10/31/2022	11.96	Oct 19 Mileage
50247	[845] GRIDDLES COUNTRY COOKIN	10/31/2022	536.50	OCT BOARD MEETING
50333	[846] JULES SOMERS	11/01/2022	92.00	Travel
50335	[836] KATELYN MILLER	11/01/2022	15.64	Travel
50330	[751] ETHAN BATES	11/01/2022	4.60	Travel
50331	[725] FAYTH ROSE	11/01/2022	72.68	Travel
50328	[717] EMMA STEEN	11/01/2022	19.78	Travel
50336	[780] KEVIN NGUYEN	11/01/2022	17.02	Travel
50322	[241] BILLY PHELPS	11/01/2022	627.29	Nado
50332	[152] JOSHUA RITCHIE	11/01/2022	59.80	Travel
50326	[125] CITY OF BOWLING GREEN	11/01/2022	1,866.94	Oct 22
0050339[VOID]	[139] MICHAEL BROWN	11/01/2022	49.22	Travel

50334	[248] KARA COPAS HUNTER	11/01/2022	119.60 Travel
50323	[250] CALEB SPECK	11/01/2022	239.88 Training
50321	[251] ASHLEY PENNINGTON	11/01/2022	13.34 Travel
50344	[085] SUSAN EZELL	11/01/2022	19.78 Travel
50341	[044] MICHELLE HINES	11/01/2022	90.62 Travel
50329	[389] ERIC SEXTON	11/01/2022	364.11 Invoices Oct 22, Oct 22
50343	[478] SHARON QUINN	11/01/2022	96.60 Travel
50327	[493] EMILY HATHCOCK	11/01/2022	167.08 Training
50338	[452] MARIE GREEN	11/01/2022	130.64 Travel
50325	[692] CHRISTIAN STANLEY	11/01/2022	123.28 Travel
50324	[687] CHELSEA ENNIS	11/01/2022	98.90 Travel
50337	[686] KIMBERLY PROCTOR	11/01/2022	16.10 Travel
50342	[511] SHARON CASSETTY	11/01/2022	13.80 Travel
50340	[512] MICHAEL STEVE THURMOND	11/01/2022	966.60 Nado
50320	[522] ALPHA TAYLOR	11/01/2022	92.00 Travel
50345	[575] The Medical Center	11/04/2022	125.00 Health & Wellness expo 2023
50346	[329] ACH 401K	11/04/2022	3,985.09 Oct 2 PRS
50349	[330] ACH HSA	11/04/2022	1,009.50 Oct 2
50347	[334] ACH CERS	11/04/2022	52,495.55 Oct CERS
50350	[041] ACH KENTUCKY STATE TREASURER(TAX)	11/04/2022	3,529.17 Oct 2 state tax
50348	[328] ACH FED TAX	11/04/2022	8,846.10 Oct 2
50373	[309] WOLF PLUMBING	11/15/2022	113.73 Toilet repair
50357	[181] DERRICK SMITH	11/15/2022	590.00 Nov 1
50360	[156] GREENWOOD REFRIGERATION, INC	11/15/2022	282.50 Ice maker repair
50354	[177] CONSOLIDATED PAPER GROUP, INC	11/15/2022	325.07 Building supplies
50365	[078] PITNEY BOWES GLOBAL FINANCIAL SERV	11/15/2022	404.61 Postage machine quarterly
50372	[091] WARREN COUNTY WATER DISTRICT	11/15/2022	464.18 Nov water
50356	[092] DC COMMUNICATIONS	11/15/2022	75.50 Part of CaT6 wiring
50353	[107] CARTRIDGE DEPOT	11/15/2022	99.90
50368	[097] REPUBLIC SERVICES	11/15/2022	124.04 Nov 22
EFT		11/15/2022	62,039.70 Pay period ending 11/15/2022
50355	[017] DAILY NEWS	11/15/2022	312.06 TIID RFQ
50352	[032] CARR, RIGGS & INGRAM LLC	11/15/2022	10,000.00 FY 22 audit billing
50361	[337] HONG NGUYEN	11/15/2022	399.00 Reim traning reg
50371	[380] USAGING	11/15/2022	530.00 FY 23 N4A membership
50359	[434] GOODNIGHT HEATING AND COOLING LLC	11/15/2022	225.00 Unit 3 & 10 parts
50367	[455] Premium Lawn Care	11/15/2022	992.00 Oct service
50370	[611] SHI INTERNATIONAL CORP	11/15/2022	100.50 Laptops stands
50369	[526] SCHUETTE LAW GROUP	11/15/2022	1,500.00 E Denton-Parinted Parlor
50358	[497] CORNERSTONE DIAGONSTICS	11/15/2022	175.00
50362	[693] LAMAR	11/15/2022	1,799.99 CDC poster
50366	[713] PMF INC.	11/15/2022	5,479.87 Oct 22 G &S
50363	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	11/15/2022	14,895.00 Oct 22
50364	[871] MICHEAL BOWE	11/15/2022	694.17 Reim for NADO
50384	[846] JULES SOMERS	11/16/2022	72.22 Nov 1 Travel
50386	[836] KATELYN MILLER	11/16/2022	9.20 Nov 1 Travel
50391	[776] MATT PEDIGO	11/16/2022	35.88 Nov 1 Travel
50375	[779] AUSTIN SIMS	11/16/2022	138.92 Nov 1 Travel

50387	[780] KEVIN NGUYEN	11/16/2022	26.22	Nov 1 Travel
50382	[766] Jenna Simmons	11/16/2022	72.22	Nov 1 Travel
50381	[725] FAYTH ROSE	11/16/2022	28.06	Nov 1 Travel
50394	[740] MORGAN HERSHEY	11/16/2022	72.00	Nov 1 Travel
50389	[870] MAKAYLA MAXEY	11/16/2022	89.70	Nov 1 Travel
50378	[717] EMMA STEEN	11/16/2022	42.32	Nov 1 Travel
50376	[692] CHRISTIAN STANLEY	11/16/2022	46.92	Nov 1 Travel
50388	[686] KIMBERLY PROCTOR	11/16/2022	37.26	Nov 1 Travel
50395	[511] SHARON CASSETTY	11/16/2022	15.18	Nov 1 Travel
50374	[522] ALPHA TAYLOR	11/16/2022	150.88	Nov 1 Travel
50390	[452] MARIE GREEN	11/16/2022	74.98	Nov 1 Travel
50377	[493] EMILY HATHCOCK	11/16/2022	38.64	Nov 1 Travel
50379	[389] ERIC SEXTON	11/16/2022	160.60	Nov 1 Travel
50380	[024] ERICK ROY	11/16/2022	18.40	Nov 1 Travel
50393	[044] MICHELLE HINES	11/16/2022	61.64	Nov 1 Travel
50396	[085] SUSAN EZELL	11/16/2022	23.46	Nov 1 Travel
50383	[152] JOSHUA RITCHIE	11/16/2022	9.20	Nov 1 Travel
50392	[139] MICHAEL BROWN	11/16/2022	195.96	Invoices Nov 1 Travel, Oct 22
50385	[248] KARA COPAS HUNTER	11/16/2022	21.16	Nov 1 Travel
50452	[328] ACH FED TAX	11/18/2022	8,968.21	Nov 1
50455	[041] ACH KENTUCKY STATE TREASURER(TAX)	11/18/2022	3,573.49	69211
50451	[333] ACH ATMOS	11/18/2022	208.63	Nov atmos
50449	[329] ACH 401K	11/18/2022	3,985.09	Roth 401K
50454	[330] ACH HSA	11/18/2022	1,047.00	HSA
50453	[331] ACH HRA	11/18/2022	106.80	Invoices HRA, HRA Nov 1
50450	[656] ACH AMAZON BUSINESS	11/18/2022	17.02	Nov 22
50456	[314] SOUTHEAST REGIONAL DIRECTOR INSTITUTE	11/23/2022	900.00	
50479	[314] SOUTHEAST REGIONAL DIRECTOR INSTITUTE	11/30/2022	800.00	2023 Dues
50467	[317] FRANKLIN-SIMPSON CHAMBER OF COMMERCE	11/30/2022	90.00	2023 Dues
50477	[322] RICOH USA, INC. (COPIES)	11/30/2022	212.48	Nov copier usgae
50468	[308] Kaco Benefit Group	11/30/2022	35,351.55	Med/Den/MASA Premium
50339	[139] MICHAEL BROWN	11/30/2022	49.22	voided ck#50339 cleared the bank
50459	[114] BARREN CO BUSINESS SUPPLY	11/30/2022	831.83	Invoices 715690-0, 719853-0
50463	[177] CONSOLIDATED PAPER GROUP, INC	11/30/2022	73.97	Invoices 345675A, 346455
50474	[108] MUTUAL OF OMAHA GROUP INSURANCE	11/30/2022	658.95	Life/AD&D Vol Life
50466	[181] DERRICK SMITH	11/30/2022	590.00	Nov 2 Services
50476	[034] RICOH USA, INC (MACHINES LEAS)	11/30/2022	479.15	Nov copier rent
0050485[VOID]	[023] ACH EMPLOYEE BENEFIT CORPORATION	11/30/2022	679.50	Invoices B1009, B1009
50570	[023] ACH EMPLOYEE BENEFIT CORPORATION	11/30/2022	404.50	HRA Annual Renewal Fee
50461	[009] BEST BUSINESS SYSTEMS	11/30/2022	165.54	Invoices 196248, 196690
EFT		11/30/2022	62,252.18	Pay period ending 11/30/2022
50457	[002] AFLAC	11/30/2022	804.47	Nov Premium
50462	[096] BUCK ELECTRIC	11/30/2022	397.50	Office 36

50458	[094] AT&T MOBILITY	11/30/2022	343.38	PDS Cell Phone & Hot Spots
50464	[092] DC COMMUNICATIONS	11/30/2022	1,651.00	Part of CAT6 wiring
50483	[093] WRECC	11/30/2022	1,364.33	10/20/22-11/20/22
50470	[693] LAMAR	11/30/2022	1,125.00	MIPPA-Balance of contract
50473	[512] MICHAEL STEVE THURMOND	11/30/2022	166.58	KCADD Board Meeting Reimbursement
50465	[591] DELTA DENTAL OF KY-VISION	11/30/2022	123.05	Nov Vision
50478	[611] SHI INTERNATIONAL CORP	11/30/2022	2,808.00	PDS/Ooma's Laptop
50486	[331] ACH HRA	11/30/2022	266.58	Invoices HRA claim, HRA Claim
50484	[332] ACH CREDIT CARD BB&T	11/30/2022	14,222.09	Oct CC
50482	[344] WHOLESALE ELECTRIC	11/30/2022	157.00	20 Lamps29438
50475	[378] NADO	11/30/2022	5,000.00	2023 Membership
50469	[445] ACH Nationwide (KDC)	11/30/2022	740.84	Nov 2022 KDC
50460	[644] BARREN RIVER MUNICIPAL CLERK ASSOCIATION	11/30/2022	30.00	Annual Dues
50481	[418] Tompkinsville-Monroe County Chamber of Commerce	11/30/2022	50.00	2023 Membership
50472	[843] LSQ GROUP HOLDINGS LLC- SOKY PACK & PALLET	11/30/2022	1,821.28	PDS/S Woods Desk
50480	[872] The Blanford House	11/30/2022	200.00	Xmas Venue
50471	[873] Let's Party Catering	11/30/2022	602.50	Xmas Meal
50547	[874] J Miller Management. INC	12/01/2022	2,195.00	Tornado relief- Lolita Cruce
50546	[781] HALEY PENROD	12/01/2022	24.84	Travel Nov
50549	[846] JULES SOMERS	12/01/2022	70.84	Travel Nov
50551	[836] KATELYN MILLER	12/01/2022	18.86	Travel Nov
50544	[725] FAYTH ROSE	12/01/2022	57.50	Travel Nov 2
50548	[766] Jenna Simmons	12/01/2022	28.52	Travel Nov
50556	[776] MATT PEDIGO	12/01/2022	35.88	Travel Nov
50552	[780] KEVIN NGUYEN	12/01/2022	30.82	Travel Nov
50554	[870] MAKAYLA MAXEY	12/01/2022	55.20	Travel nov
50555	[452] MARIE GREEN	12/01/2022	93.84	Travel Nov
50543	[389] ERIC SEXTON	12/01/2022	169.40	Nov 2 travel
50560	[478] SHARON QUINN	12/01/2022	94.76	Trave3l Nov
50559	[511] SHARON CASSETTY	12/01/2022	14.26	Travel Nov
50553	[686] KIMBERLY PROCTOR	12/01/2022	13.80	Travel Nov
50541	[687] CHELSEA ENNIS	12/01/2022	51.98	Travel Nov
50542	[692] CHRISTIAN STANLEY	12/01/2022	73.14	Nov 2 travel
50561	[085] SUSAN EZELL	12/01/2022	39.10	Travel Nov
50558	[044] MICHELLE HINES	12/01/2022	65.78	Travel Nov
50540	[032] CARR, RIGGS & INGRAM LLC	12/01/2022	6,000.00	Audit FY 22
50557	[139] MICHAEL BROWN	12/01/2022	38.64	Travel Nov
50539	[251] ASHLEY PENNINGTON	12/01/2022	60.72	Invoices Nov 2 22, Nov 2 22
50550	[248] KARA COPAS HUNTER	12/01/2022	69.00	Travel Nov
50545	[317] FRANKLIN-SIMPSON CHAMBER OF COMMERCE	12/01/2022	525.00	ADRC ad
50564	[328] ACH FED TAX	12/07/2022	9,000.29	Nov 2 tax
50566	[041] ACH KENTUCKY STATE TREASURER(TAX)	12/07/2022	3,586.82	Nov 2 state
50563	[334] ACH CERS	12/07/2022	53,740.42	Nov CERS
50565	[330] ACH HSA	12/07/2022	1,047.00	Nov 2 HSA
50562	[329] ACH 401K	12/07/2022	3,985.09	Nov 2 401K

50569	[713] PMF INC.	12/08/2022	5,747.02	Nov G&S
50568	[125] CITY OF BOWLING GREEN	12/08/2022	1,903.43	Nov 22 tax
50567	[875] A HIMALAYA KY PROPERTIES LLC	12/08/2022	2,925.00	
50572	[880] ALLEN COUNTY CATTLEMENT ASSOCIATION	12/14/2022	596.62	Board meeting
50571	[509] CAMBRIDGE MARKET & CAFE, INC	12/14/2022	850.00	Food
50597	[611] SHI INTERNATIONAL CORP	12/15/2022	1,826.26	Invoices B16081748, B16088997, B16093139
50592	[635] PYE BARKER FIRE & SAFETY, LLC	12/15/2022	130.00	Inspection
50600	[567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	12/15/2022	575.00	Quarter 2 pension management
50580	[687] CHELSEA ENNIS	12/15/2022	185.00	Towing
50585	[412] Edmonson County Chamber of Commerce	12/15/2022	75.00	Membership 2023
50586	[415] Edmonton-Metcalf County Chamber of Commerce	12/15/2022	40.00	Membership
50588	[434] GOODNIGHT HEATING AND COOLING LLC	12/15/2022	400.00	Quarterly main
0050575[VOID]	[114] BARREN CO BUSINESS SUPPLY	12/15/2022	334.01	Binders/Planners
50584	[181] DERRICK SMITH	12/15/2022	590.00	Dec 1 service
50581	[177] CONSOLIDATED PAPER GROUP, INC	12/15/2022	82.76	Supplies
50589	[156] GREENWOOD REFRIGERATION, INC	12/15/2022	607.50	Ice maker repair
50595	[322] RICOH USA, INC. (COPIES)	12/15/2022	267.79	Dec copiers usage
50596	[322] RICOH USA, INC. (COPIES)	12/15/2022	11,160.00	Annual docuware sub
50599	[309] WOLF PLUMBING	12/15/2022	270.46	Nov 8 22 service
50594	[034] RICOH USA, INC (MACHINES LEAS)	12/15/2022	479.15	Dec 22 copiers rent
50587	[029] GERALD PRINTING SERVICE	12/15/2022	5,658.54	Invoices 386284, 387313
0050578[VOID]	[032] CARR, RIGGS & INGRAM LLC	12/15/2022	575.00	Progress Billing
EFT		12/15/2022	63,598.04	Pay period ending 12/15/2022
50582	[017] DAILY NEWS	12/15/2022	555.92	Public Hearing
50573	[023] ACH EMPLOYEE BENEFIT CORPORATION	12/15/2022	275.00	POP fee
50576	[083] BGMU	12/15/2022	1,400.00	FY23 Internet
50598	[091] WARREN COUNTY WATER DISTRICT	12/15/2022	314.44	Water/Fire Service
50583	[092] DC COMMUNICATIONS	12/15/2022	1,399.25	Cat6
50579	[107] CARTRIDGE DEPOT	12/15/2022	69.95	
50593	[097] REPUBLIC SERVICES	12/15/2022	124.04	November Trash
50590	[098] KENTUCKY COUNCIL OF ADDS	12/15/2022	250.00	KBT dues
50577	[877] CALEB CARROLL	12/15/2022	25.00	Chairman Plaque
0050574[VOID]	[878] ATVG	12/15/2022	400.00	2023 Dues
50591	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	12/15/2022	14,985.00	Nov 22 Payroll
50618	[836] KATELYN MILLER	12/16/2022	36.34	Dec 1 Travel
50620	[780] KEVIN NGUYEN	12/16/2022	29.90	Dec 1 Travel
0050601[VOID]	[882] ALLISON BAILEY	12/16/2022	4.60	Dec 1 Travel
50606	[883] CAVE CITY CONVENTION CENTER	12/16/2022	1,000.00	meeting room rental for 1/31/2023
50619	[884] KATIE WHITE	12/16/2022	240.12	Dec 1 Travel

50616	[846] JULES SOMERS	12/16/2022	34.50 Dec 1 Travel
50615	[766] Jenna Simmons	12/16/2022	69.00 Dec 1 Travel
50681	[775] Brooklynne Messer	12/16/2022	27.60 Dec 1 Travel
50622	[776] MATT PEDIGO	12/16/2022	14.72 Dec 1 Travel
50613	[725] FAYTH ROSE	12/16/2022	122.82 Dec 1 Travel
50611	[717] EMMA STEEN	12/16/2022	94.30 Dec 1 Travel
50614	[718] HOLLIE SMITH	12/16/2022	89.70 Dec 1 Travel
50624	[044] MICHELLE HINES	12/16/2022	132.02 Dec 1 Travel
50626	[085] SUSAN EZELL	12/16/2022	23.00 Dec 1 Travel
50603	[004] AMY CARROLL	12/16/2022	18.40 Dec 1 Travel
50617	[248] KARA COPAS HUNTER	12/16/2022	39.10 Dec 1 Travel
50605	[250] CALEB SPECK	12/16/2022	13.34 Dec 1 Travel
50604	[251] ASHLEY PENNINGTON	12/16/2022	24.84 Dec 1 Travel
50623	[139] MICHAEL BROWN	12/16/2022	123.74 Dec 1 Travel
0050610[VOID]	[493] EMILY HATHCOCK	12/16/2022	61.64 Dec 1 Travel
50609	[387] DAJANA CROCKETT	12/16/2022	52.90 Dec 1 Travel
50612	[389] ERIC SEXTON	12/16/2022	248.52 Dec 1 Travel
50607	[687] CHELSEA ENNIS	12/16/2022	18.86 Dec 1 Travel
50621	[686] KIMBERLY PROCTOR	12/16/2022	16.10 Dec 1 Travel
50608	[692] CHRISTIAN STANLEY	12/16/2022	120.06 Dec 1 Travel
50625	[511] SHARON CASSETTY	12/16/2022	23.00 Dec 1 Travel
50602	[522] ALPHA TAYLOR	12/16/2022	178.94 Dec 1 Travel
50682	[329] ACH 401K	12/19/2022	3,985.09 Dec 1 401K
50688	[330] ACH HSA	12/19/2022	1,047.00 Dec 1 HSA
50685	[331] ACH HRA	12/19/2022	15.58 HRA claim
50686	[331] ACH HRA	12/19/2022	1,022.73 HRA Dec 1
50687	[331] ACH HRA	12/19/2022	30.00 K Nguyen
50683	[332] ACH CREDIT CARD BB&T	12/19/2022	11,948.82 Nov 22 payment
50691	[497] CORNERSTONE DIAGONSTICS	12/19/2022	105.00
50684	[328] ACH FED TAX	12/19/2022	9,178.18 Dec 1 tax
0050690[VOID]	[001] AAA MEMBERSHIP DEAPRTMENT	12/19/2022	540.00 Renewal
50689	[041] ACH KENTUCKY STATE TREASURER(TAX)	12/19/2022	3,652.34 Dec 1 state tax
50696	[094] AT&T MOBILITY	12/21/2022	171.24 Dec 22 cell
50693	[092] DC COMMUNICATIONS	12/21/2022	420.00 CAT6 wiring
50695	[002] AFLAC	12/21/2022	804.47 Dec 22
50698	[308] Kaco Benefit Group	12/21/2022	35,377.51 Jan 2023
50692	[177] CONSOLIDATED PAPER GROUP, INC	12/21/2022	348.15 Kitchen supplies
50694	[455] Premium Lawn Care	12/21/2022	250.00 Nov 02 leaf pickup & disposal
50697	[591] DELTA DENTAL OF KY-VISION	12/21/2022	130.48 Dec Vision
50710	[511] SHARON CASSETTY	12/22/2022	13.34 DEC 2 TRAVEL
50700	[692] CHRISTIAN STANLEY	12/22/2022	60.72 DEC 2 TRAVEL
50708	[686] KIMBERLY PROCTOR	12/22/2022	48.30 DEC 2 TRAVEL
50699	[687] CHELSEA ENNIS	12/22/2022	57.96 DEC 2 TRAVEL
50701	[389] ERIC SEXTON	12/22/2022	101.20 DEC 2 TRAVEL
50709	[139] MICHAEL BROWN	12/22/2022	35.42 DEC 2 TRAVEL
50704	[248] KARA COPAS HUNTER	12/22/2022	16.10 DEC 2 TRAVEL
50702	[024] ERICK ROY	12/22/2022	18.40 DEC 2 TRAVEL
50703	[725] FAYTH ROSE	12/22/2022	10.12 DEC 2 TRAVEL

50706	[884]	KATIE WHITE	12/22/2022	6.90	DEC 2 TRAVEL
50707	[780]	KEVIN NGUYEN	12/22/2022	17.94	DEC 2 TRAVEL
50705	[836]	KATELYN MILLER	12/22/2022	16.10	DEC 2 TRAVEL
50713	[023]	ACH EMPLOYEE BENEFIT CORPORATION	12/30/2022	104.50	B1009
50716	[041]	ACH KENTUCKY STATE TREASURER(TAX)	12/30/2022	3,619.15	Dec 2 state tax
50714	[328]	ACH FED TAX	12/30/2022	9,041.31	Dec 2
50711	[181]	DERRICK SMITH	12/30/2022	590.00	Dec 2 Jan service
50781	[333]	ACH ATMOS	12/30/2022	515.70	Dec 22
50715	[330]	ACH HSA	12/30/2022	1,047.00	Dec 2 HSA
50712	[329]	ACH 401K	12/30/2022	3,985.09	Dec 2 401K
EFT			12/31/2022	63,007.08	Pay period ending 12/31/2022
Total Checks:				<u><u>1,017,986.95</u></u>	

Barren River - ADD - RLF
Check Register Report October-December 2022

95	[090]	BRADD	11/01/2022	<u>4,286.15</u>	Q1-FY23 RLF
Total Checks:				<u><u>4,286.15</u></u>	

Barren River - ADD- RLF Cares
Check Register Report October- December 2022

1014	[090]	BRADD	11/01/2022	<u>623.79</u>	Q1-FY23 RLF-Cares
Total Checks:				<u><u>623.79</u></u>	

Barren River - ADD - Local
Check Register Report October - December 2022

272	[090]	BRADD	11/01/2022	49,182.04	Q1-FY23 Local
273	[814]	B&W FLOORING AND MORE	12/21/2022	8,436.00	75% of hallways floor tearing and installation
Total Checks:				<u><u>57,618.04</u></u>	

Barren River - ADD- Aging
Check Register Report October- December 2022

8906	[013]	FIVE STAR FOOD SERVICE	10/05/2022	38,488.00	ESMP, IIIC1, C2, NSIP
8905	[016]	COMMUNITY ACTION OF SOUTHERN KY INC	10/05/2022	65,837.00	ESMP, IIIB, C1, C2, inkind
8909	[072]	JCPENNEY	10/05/2022	853.75	NAT CARE
8910	[038]	KENTUCKY LEGAL AID	10/05/2022	25,528.00	III B, IIIB OMB, VII OMB, SHIP, LTC
8902	[090]	BRADD	10/05/2022	102,424.21	Invoices Aug, Aug, Aug
8904	[133]	COMFORT KEEPERS	10/05/2022	41,082.00	Invoices Aug, Aug
8908			10/05/2022	185.00	IIIE Supplemental

8907	[138] GA FOOD SERVICE, INC.	10/05/2022	22,173.00 ESMP, IIIC2
8903	[579] CARING WITH A SMILE HOME CARE	10/05/2022	3,050.00 IIIE Respite
8911		10/05/2022	56.00 III E Supplemental
8913		10/14/2022	360.00 Respite Invoice
8917		10/14/2022	1,228.00 Respite, LC Match
8924		10/14/2022	168.00 Respite Invoice
8925		10/14/2022	1,276.80 PCAP
8920		10/14/2022	2,553.60 PCAP
8915		10/14/2022	1,276.80 PCAP
8914		10/14/2022	750.00 Respite LC Match
8923		10/14/2022	200.00 Respite Invoice
8919		10/14/2022	70.00 Respite Invoice
8928		10/14/2022	1,120.00 Respite Invoice
8916	[840] Center for Accessible Living, Inc	10/14/2022	159.60
8912		10/14/2022	2,553.60 PCAP
8922		10/14/2022	1,252.86 PCAP
8921		10/14/2022	1,276.80 PCAP
8918		10/14/2022	1,316.70 PCAP
8927		10/14/2022	1,276.80 PCAP
0008926[VOID]		10/14/2022	1,276.80 PCAP
8942	[195] SHOE CARNIVAL	11/08/2022	2,974.15 Nat Care
8935	[138] GA FOOD SERVICE, INC.	11/08/2022	21,072.00 ESMP, IIIC2, Inkind
8931	[579] CARING WITH A SMILE HOME CARE	11/08/2022	3,625.00 IIIE Respite
8941		11/08/2022	205.00 IIIE Supplemental
8940	[385] MONROE CO FRC	11/08/2022	32.00 IIIE SG
8938	[038] KENTUCKY LEGAL AID	11/08/2022	26,324.00 IIIB, IIIB OMB, VII OMB, SHIP, LTC
8936	[134] GUARDIAN MEDICAL MONITORING	11/08/2022	1,770.00 Medic Alert
8930	[090] BRADD	11/08/2022	110,572.87 Invoices Sept, Sept, Sept, Sept, Sept
8932	[133] COMFORT KEEPERS	11/08/2022	44,917.00 Invoices Sept, Sept
8937	[072] JCPENNEY	11/08/2022	2,918.43 Nat Care
8933	[016] COMMUNITY ACTION OF SOUTHERN KY INC	11/08/2022	54,450.00 ESMP, IIIB, C1, C2, IIIB Inkind, IIIC inkind, IIIC2 Inkind
8934	[013] FIVE STAR FOOD SERVICE	11/08/2022	33,569.00 ESMP, IIIC1, C2, NSIP, IIIC1 Inkind, IIIC2 Inkind
8929		11/08/2022	53.00 III E Supplemental
8939		11/08/2022	234.00 IIIE Supplemental
8946		11/15/2022	537.00 October Respite
8949		11/15/2022	112.00 October Respite
8944	[588] Aramark Services, Inc	11/15/2022	7,035.07 October MH & A Exp
8943		11/15/2022	1,440.00 Oct Respite
8947		11/15/2022	373.00 October Respite
8951		11/15/2022	160.00 October Respite
8948		11/15/2022	250.00 October Respite
8950		11/15/2022	240.00 October Respite
8952		11/15/2022	1,110.00 October Respite
8953	[869] WKU	11/15/2022	2,185.00 MH & A Conference
8945	[090] BRADD	11/15/2022	218.51 October
8957		12/15/2022	304.00 November

8955		12/15/2022	750.00	November
8956		12/15/2022	520.00	Nov Respite
8965		12/15/2022	885.00	November Respite
8960		12/15/2022	375.00	November
8958		12/15/2022	218.00	November
8964		12/15/2022	160.00	November Respite
8963		12/15/2022	650.00	November
8959		12/15/2022	370.00	
8961		12/15/2022	506.00	November
8954		12/15/2022	450.00	Invoices November, November
8962		12/15/2022	168.00	November Respite
8967	[579] CARING WITH A SMILE HOME CARE	12/22/2022	2,325.00	October
8971	[138] GA FOOD SERVICE, INC.	12/22/2022	21,134.00	Oct
8974	[195] SHOE CARNIVAL	12/22/2022	699.97	October
8966	[090] BRADD	12/22/2022	101,986.45	Invoices October, October, October, October, October, Octpber
8970	[013] FIVE STAR FOOD SERVICE	12/22/2022	36,057.00	October
8969	[016] COMMUNITY ACTION OF SOUTHERN KY INC	12/22/2022	58,896.00	October
8973	[038] KENTUCKY LEGAL AID	12/22/2022	29,805.00	IIB/IIB OMB/ IIIEA/VII OMB/LTC
8972	[072] JCPENNEY	12/22/2022	2,173.50	October
8968	[133] COMFORT KEEPERS	12/22/2022	43,464.00	Invoices October, October
Total Checks:			<u><u>936,067.27</u></u>	

Barren River - ADD- PDS
Check Register Report October- December 2022

M100036	[812] Kentucky Child Support	10/03/2022	204.92	
M100037	[812] Kentucky Child Support	10/03/2022	18.46	
M100038	[813] Hodges & Adams	10/03/2022	87.79	
M100039	[821] KEITH D. WEINER & ASSOC.	10/03/2022	103.36	
M100040	[821] KEITH D. WEINER & ASSOC.	10/03/2022	231.67	
0062713[VOID]	[035] JO LYNN VINCENT	10/05/2022	750.00	Prepaid background
62714	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX- SUTA)	10/05/2022	750.00	Acct#4944-prepaid background
M100041	[011] BOWLING GREEN CITY TREASURER	10/12/2022	5,264.17	PPE 10/1/22 BG Local TAX
M100042	[812] Kentucky Child Support	10/17/2022	150.46	
M100043	[812] Kentucky Child Support	10/17/2022	18.46	
M100044	[821] KEITH D. WEINER & ASSOC.	10/17/2022	111.75	
M100045	[821] KEITH D. WEINER & ASSOC.	10/17/2022	231.67	
0062716[VOID]	[811] ACH-PDS-Payroll	10/19/2022	340,130.54	PPE 9/17/2022
62718	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX- SUTA)	10/19/2022	20,831.15	Invoices OCT, PPE 9/17/22
62717	[810] ACH-PDS-US Treasury	10/19/2022	54,745.29	Invoices PPE 9/17/22, Q3
M100058	[847] Butler County Treasurer	10/28/2022	1,640.26	3RD QUARTER LOCAL TAXES
M100062	[848] Horse Cave	10/28/2022	119.00	3RD QUARTER LOCAL TAXES

M100064	[849]	Logan County	10/28/2022	1,724.54	3rd QUARTER LOCAL TAXES
M100066	[850]	Monroe County	10/28/2022	813.49	3RD QUARTER LOCAL TAXES
M100068	[851]	Munfordville, City of	10/28/2022	133.88	3RD QUARTER LOCAL TAXES
M100070	[852]	Russellville, City of	10/28/2022	1,391.82	3RD QUARTER LOCAL TAXES
M100072	[853]	Simpson County	10/28/2022	2,006.42	3RD QUARTER LOCAL TAXES
M100074	[854]	Warren County	10/28/2022	7,582.25	3RD QUARTER LOCAL TAXES
M100075	[855]	Schools, Warren County	10/28/2022	5,719.73	3RD QUARTER LOCAL TAXES
M100046	[856]	ADAIRVILLE	10/28/2022	38.16	3RD QUARTER LOCAL TAXES
M100057	[857]	ALLEN COUNTY	10/28/2022	988.90	3RD QUARTER LOCAL TAXES
M100059	[858]	FRANKLIN	10/28/2022	1,034.05	3RD QUARTER TAXES
M100060	[859]	GLASGOW	10/28/2022	1,643.58	3RD QUARTER TAXES
M100061	[860]	HART COUNTY	10/28/2022	720.72	3RD QUARTER LOCAL TAXES
M100063	[861]	LEWISBURG	10/28/2022	117.62	3RD QUARTER LOCAL TAXES
M100065	[862]	METCALFE COUNTY	10/28/2022	1,352.69	3RD QUARTER TAXES
M100067	[863]	MORGANTOWN	10/28/2022	930.63	3RD QUARTER LOCAL TAXES
M100069	[864]	PARK CITY	10/28/2022	53.17	3RD QUARTER LOCAL TAXES
M100071	[865]	SCOTTSVILLE	10/28/2022	906.05	3RD QUARTER TAXES
M100073	[866]	TOMPKINSVILLE	10/28/2022	334.61	3RD QUARTER LOCAL TAXES
M100078	[821]	KEITH D. WEINER & ASSOC.	10/31/2022	111.75	
M100079	[821]	KEITH D. WEINER & ASSOC.	10/31/2022	231.67	
62724	[810]	ACH-PDS-US Treasury	10/31/2022	497.35	Uncollectible Exp IRS
62728	[810]	ACH-PDS-US Treasury	10/31/2022	52,187.50	PPE 10/1/2022 Fed Tax Deposit
62731	[810]	ACH-PDS-US Treasury	10/31/2022	3,631.40	Invoices PPE 10/15/22, Q3 FUTA
62725	[806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/31/2022	17,425.31	Mainsl SUTA Q3 PMT
0062729[VOID]	[806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/31/2022	9,442.91	Invoices Q1, Q2, Q3
62732	[806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/31/2022	10,438.40	Invoices PPE 10/15/22, Q3
62727	[811]	ACH-PDS-Payroll	10/31/2022	335,848.54	PPE 10/1/2022
62730	[811]	ACH-PDS-Payroll	10/31/2022	337,825.20	PPE 10/15/2022
M100076	[812]	Kentucky Child Support	10/31/2022	150.46	
M100077	[812]	Kentucky Child Support	10/31/2022	204.92	
62726	[090]	BRADD	11/01/2022	122,329.18	Sep 22
M100087	[090]	BRADD	11/14/2022	45.92	
M100088	[090]	BRADD	11/14/2022	420.07	
M100085	[821]	KEITH D. WEINER & ASSOC.	11/14/2022	111.75	
M100086	[821]	KEITH D. WEINER & ASSOC.	11/14/2022	231.67	
M100084	[812]	Kentucky Child Support	11/14/2022	150.46	
M100089	[125]	CITY OF BOWLING GREEN	11/14/2022	3,441.34	PPE 10/29/22 NOV
62733	[811]	ACH-PDS-Payroll	11/18/2022	340,799.72	PPE 10/29/22
62736	[806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	11/18/2022	10,456.04	PPE 10/29/22 State Tax
62734	[810]	ACH-PDS-US Treasury	11/18/2022	53,830.86	PPE 10/15/22 FED MED SS

62735	[810] ACH-PDS-US Treasury	11/18/2022	53,249.28	PPE 10/29/22 FED MED SS
M100094	[812] Kentucky Child Support	11/28/2022	150.46	
M100095	[812] Kentucky Child Support	11/28/2022	204.92	
M100096	[821] KEITH D. WEINER & ASSOC.	11/28/2022	111.75	
M100097	[821] KEITH D. WEINER & ASSOC.	11/28/2022	231.67	
0062737[VOID]	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	11/28/2022	750.00	Money for Background Checks
62738	[090] BRADD	11/30/2022	137,402.82	CDO Admin Exp OCT
62739	[811] ACH-PDS-Payroll	11/30/2022	352,932.86	PPE 11/12/22
62740	[810] ACH-PDS-US Treasury	11/30/2022	55,823.95	PPE 11/12/22 Fed tax
62741	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	11/30/2022	10,639.85	PPE 11/12/22 State tax
62743	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	11/30/2022	9,193.31	Invoices Q1, Q2
62742	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	12/09/2022	750.00	Prepaid acct#4944
M100098	[812] Kentucky Child Support	12/12/2022	150.46	
M100099	[821] KEITH D. WEINER & ASSOC.	12/12/2022	111.75	
M100100	[821] KEITH D. WEINER & ASSOC.	12/12/2022	231.67	
M100101	[879] Michelle Murray General Sessions	12/12/2022	391.48	
M100102	[125] CITY OF BOWLING GREEN	12/13/2022	3,561.84	DEC
62746	[881] McQUINN HODGES	12/15/2022	569.37	Overwitheld Child Support in JUNE
62744	[811] ACH-PDS-Payroll	12/15/2022	342,484.42	PPE 11/26/2022
62745	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	12/15/2022	2,563.66	Invoices Barbara Kirby 2021 Q4, Barbara Kirby 2022 Q1, Barbara Kirby 2022 Q2, Besir Avdic 2021 Q4, Besir Avdic 2022 Q1, Besir Avdic 2022 Q2, D Froedge Q3-22, Darrell Sears SUTA, Earl Bailey 2021 Q4, Evan Johnson, Fatima Avdic 2021 Q4, Fatima Avdic 2022 Q1
62747	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	12/19/2022	11,096.07	PPE 11/26/2022 State Tax
62748	[090] BRADD	12/19/2022	139,068.04	Invoices 12/19/22, NOV
0062749[VOID]	[810] ACH-PDS-US Treasury	12/22/2022	55,713.82	PPE 11/26/2022 FED MED SS
M100113	[812] Kentucky Child Support	12/27/2022	204.92	
M100114	[821] KEITH D. WEINER & ASSOC.	12/27/2022	109.65	
M100115	[821] KEITH D. WEINER & ASSOC.	12/27/2022	231.67	
M100116	[879] Michelle Murray General Sessions	12/27/2022	391.48	
62750	[811] ACH-PDS-Payroll	12/30/2022	344,072.37	PPE 12/10/2022
62753	[811] ACH-PDS-Payroll	12/30/2022	7,532.32	FICA REFUND PPE 12/10/2022
62751	[810] ACH-PDS-US Treasury	12/30/2022	47,660.71	PPE 12/10/2022 FED MED SS
62754	[810] ACH-PDS-US Treasury	12/30/2022	53,713.82	PPE 11/26/2022 FED MED SS

62752	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX- SUTA)	12/30/2022	10,627.12 PPE 12/10/2022 State Tax
M100112		12/30/2022	106.65 FICA MED Rebate
M100110		12/30/2022	21.96 FICA MED Rebate
M100108		12/30/2022	125.27 FICA MED Rebate
M100107		12/30/2022	141.36 FICA MED Rebate
M100109		12/30/2022	121.56 FICA MED Rebate
M100111		12/30/2022	14.56 FICA MED Rebate
Total Checks:			<u>3,395,152.55</u>

BARREN RIVER VETERANS PROGRAM Check Report October- December 2022
--

EFT		10/14/2022	2,452.59 Pay period ending 9/30/2022
406	[009] BARREN RIVER AREA DEVELOPMENT DISTR	10/27/2022	666.38 Sep 22
407	[049] KENTUCKY STATE TREASURER(TAXES)	10/31/2022	110.88 Invoices 2022-67, 2022-68
408	[019] UNITED STATE TREASURY	10/31/2022	445.27 Invoices 2022-67, 2022-68
EFT		10/31/2022	2,149.58 Pay period ending 10/15/2022
409	[008] TREASURER KY UNEMPLOYMENT INSURANCE	11/04/2022	223.44 Q3 SUTA PMT
410	[019] UNITED STATE TREASURY	11/04/2022	34.16 Q3 FUTA PMT
EFT		11/15/2022	2,772.23 Pay period ending 10/31/2022
EFT		11/30/2022	3,112.72 Pay period ending 11/15/2022
422	[009] BARREN RIVER AREA DEVELOPMENT DISTR	11/30/2022	1,286.85 Admin Expense
423	[049] KENTUCKY STATE TREASURER(TAXES)	11/30/2022	161.62 Invoices 2022-69, 2022-70
424	[019] UNITED STATE TREASURY	11/30/2022	658.73 Invoices 2022-69, 2022-70
EFT		12/15/2022	3,045.43 Pay period ending 11/30/2022
430	[009] BARREN RIVER AREA DEVELOPMENT DISTR	12/19/2022	978.30 NOV Admin Exp
EFT		12/30/2022	3,191.30 Pay period ending 12/15/2022
Total Checks:			<u>21,289.48</u>