

Barren River - ADD

Check Register Report from 4/01/2023 to 6/30/2023 Checking Local

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0000275	[090] BRADD	4/14/2023	19,750.57	Q3-FY23 due to/from
0000276	[559] GARY FORCE HONDA	4/28/2023	20,551.00	2023 Honda Civic
	<u>Total Checks:</u>		<u>40,301.57</u>	

Barren River - ADD**Check Register Report from 4/01/2023 to 6/30/2023
Checking JFA**

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0051346	[004] AMY CARROLL	4/03/2023	18.00	March 2 Travel
0051366	[044] MICHELLE HINES	4/03/2023	22.00	March 2 Travel
0051365	[139] MICHAEL BROWN	4/03/2023	98.12	March 2 Travel
0051355	[152] JOSHUA RITCHIE	4/03/2023	9.68	March 2 Travel
0051357	[248] KARA COPAS HUNTER	4/03/2023	78.32	March 2 Travel
0051347	[251] ASHLEY MEHMEDOVIC	4/03/2023	15.40	March 2 Travel
0051352	[389] ERIC SEXTON	4/03/2023	26.40	March 2 Travel
0051362	[452] MARIE GREEN	4/03/2023	128.48	March 2 Travel
0051369	[478] SHARON QUINN	4/03/2023	95.92	March 2 Travel
0051350	[493] EMILY HATHCOCK	4/03/2023	295.68	March 2 Travel
0051368	[511] SHARON CASSETTY	4/03/2023	25.96	March 2 Travel
0051345	[522] ALPHA TAYLOR	4/03/2023	183.92	March 2 Travel
0051360	[686] KIMBERLY PROCTOR	4/03/2023	60.72	March 2 Travel
0051348	[687] CHELSEA ENNIS	4/03/2023	115.28	March 2 Travel
0051349	[692] CHRISTIAN STANLEY	4/03/2023	111.76	March 2 Travel
0051367	[707] REBEKAH EDWARDS	4/03/2023	13.64	March 2 Travel
0051351	[717] EMMA STEEN	4/03/2023	36.96	March 2 Travel
0051354	[725] FAYTH ROSE	4/03/2023	52.80	March 2 Travel
0051353	[751] ETHAN BATES	4/03/2023	24.64	March 2 Travel
0051364	[763] Melissa Brown	4/03/2023	10.56	March 2 Travel
0051363	[776] MATT PEDIGO	4/03/2023	36.08	March 2 Travel
0051359	[780] KEVIN NGUYEN	4/03/2023	39.16	March 2 Travel
0051356	[846] JULES SOMERS	4/03/2023	37.40	March 2 Travel
0051361	[870] MAKAYLA MAXEY	4/03/2023	16.28	March 2 Travel
0051358	[884] KATIE WHITE	4/03/2023	62.92	March 2 Travel
0051344	[898] ALEXIS HAYES	4/03/2023	117.48	March 2 Travel
0051434	[330] ACH HSA	4/04/2023	1,079.75	HSA mar 2
0051432	[334] ACH CERS	4/04/2023	53,625.65	March 23
0051433	[328] ACH FED TAX	4/04/2023	9,732.92	Mar 2-23
0051431	[329] ACH 401K	4/04/2023	4,155.75	Mar 2 PRS
0051435	[041] ACH KENTUCKY STATE TREASURER(TAX)	4/04/2023	3,793.32	Mar 2 state tax
0051428	[064] WARREN COUNTY SCHOOLS	4/06/2023	1,237.74	Jan-Mar 23
0051425	[125] CITY OF BOWLING GREEN	4/06/2023	2,029.21	Mar 23
0051427	[115] WARREN COUNTY OCCUPATIONAL LICENSE	4/06/2023	363.43	Jan-Mar 23
0051426	[515] UNITED WAY OF SOUTHERN KENTUCKY	4/06/2023	120.00	Jan-Mar -23
0051429	[330] ACH HSA	4/12/2023	1,069.75	Feb 2- PRS
0051447	[322] RICOH USA, INC. (COPIES)	4/14/2023	308.25	Mar copier usage
0051436	[114] BARREN CO BUSINESS SUPPLY	4/14/2023	42.20	ADRC/Miller/PDS supplies
0051440	[044] MICHELLE HINES	4/14/2023	250.00	Rem for Tornado voucher
0051452	[091] WARREN COUNTY WATER DISTRICT	4/14/2023	273.50	030072
0051445	[097] REPUBLIC SERVICES	4/14/2023	158.08	Mar 23
0051446	[034] RICOH USA, INC (MACHINES LEAS)	4/14/2023	479.15	Mar 23 rental
0051450	[577] STATPLES BUSINESS CREDIT	4/14/2023	391.60	Paper
0051449	[611] SHI INTERNATIONAL CORP	4/14/2023	1,575.00	Deep Freeze Ent License for
0051442	[713] PMF INC.	4/14/2023	351.00	March 23 Aging
0051443	[713] PMF INC.	4/14/2023	6,956.80	Marc 23-PDS
0051437	[347] ESRI INC	4/14/2023	6,250.41	Main contract 5/6/23-5/05/24
0051444	[455] Premium Lawn Care	4/14/2023	150.00	Mar 23 mowing
0051448	[906] Sherry Kinser	4/14/2023	875.00	Apr 1 Jan service
0051451	[907] Stephanie Jones	4/14/2023	875.00	Apr 1 Jan service
0051439	[917] MICHAEL BAKER INTERNATIONAL	4/14/2023	11,837.50	Transit study-Progress report
0051438	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	4/14/2023	15,840.00	Mar 23
0051441	[819] ONE TIME VENDOR - Dorothy S Darby Paschall	4/14/2023	2,006.07	Refund employee pension
EFT		4/15/2023	64,792.41	Pay period ending 4/15/2023
0051534	[085] SUSAN EZELL	4/18/2023	29.25	Apr 1 travel

Barren River - ADD**Check Register Report from 4/01/2023 to 6/30/2023
Checking JFA**

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0051530	[044] MICHELLE HINES	4/18/2023	22.95	Apr 1 travel
0051529	[139] MICHAEL BROWN	4/18/2023	125.55	Apr 1 travel
0051520	[248] KARA COPAS HUNTER	4/18/2023	47.25	Apr 1 travel
0051518	[152] JOSHUA RITCHIE	4/18/2023	10.35	Apr 1 travel
0051509	[251] ASHLEY MEHMEDOVIC	4/18/2023	13.50	Apr 1 travel
0051526	[452] MARIE GREEN	4/18/2023	46.35	Apr 1 travel
0051513	[389] ERIC SEXTON	4/18/2023	185.50	Apr 1 travel
0051532	[511] SHARON CASSETTY	4/18/2023	26.10	Apr 1 travel
0051533	[478] SHARON QUINN	4/18/2023	83.25	Apr 1 travel
0051524	[686] KIMBERLY PROCTOR	4/18/2023	52.65	Apr 1 travel
0051516	[718] HOLLIE SMITH	4/18/2023	17.10	Apr 1 travel
0051512	[717] EMMA STEEN	4/18/2023	60.75	Apr 1 travel
0051514	[725] FAYTH ROSE	4/18/2023	117.45	Apr 1 travel
0051511	[687] CHELSEA ENNIS	4/18/2023	61.20	Apr 1 travel
0051508	[522] ALPHA TAYLOR	4/18/2023	157.95	Apr 1 travel
0051521	[836] KATELYN MILLER	4/18/2023	9.00	Apr 1 travel
0051510	[779] AUSTIN SIMS	4/18/2023	257.40	Apr 1 travel
0051525	[870] MAKAYLA MAXEY	4/18/2023	43.65	Apr1 travel
0051515	[781] HALEY PENROD	4/18/2023	232.70	Apr 1 travel
0051519	[846] JULES SOMERS	4/18/2023	59.85	Apr 1 travel
0051527	[776] MATT PEDIGO	4/18/2023	176.00	Apr 1 travel
0051523	[780] KEVIN NGUYEN	4/18/2023	53.55	Apr 1 travel
0051517	[766] Jenna Simmons	4/18/2023	22.50	Apr 1 travel
0051528	[763] Melissa Brown	4/18/2023	11.70	Apr 1 travel
0051531	[740] MORGAN HERSHEY	4/18/2023	81.00	Apr 1 travel
0051535	[918] MUSSER AUTOMOTIVE	4/18/2023	2,892.44	FORD ESCAPGE REPAIR
0051507	[898] ALEXIS HAYES	4/18/2023	45.00	Apr 1 travel
0051522	[884] KATIE WHITE	4/18/2023	125.10	Apr 1 travel
0051552	[906] Sherry Kinser	4/28/2023	875.00	Apr 2-23 Jan service
0051548	[919] MAINEHEALTH/HEALTHY AGING/MOB	4/28/2023	6,000.00	H. Smith, A. Johnson, M. Hines
0051556	[921] The Wheeldon Company Pest Management	4/28/2023	1,704.00	General Pest Control
0051549	[917] MICHAEL BAKER INTERNATIONAL	4/28/2023	11,465.15	Transit-Progress Report
0051554	[907] Stephanie Jones	4/28/2023	875.00	Apr 2-23 Jan service
0051536	[915] A2B PROPERTY SERVICES	4/28/2023	530.00	C. Alford/A. Pulliam/R.
0051543	[729] EDMONSON VOICE LLC	4/28/2023	55.00	Edmonson Fire Dep.
0051539	[814] B&W FLOORING AND MORE	4/28/2023	500.00	R Abney Homecare prog
0051542	[591] DELTA DENTAL OF KY-VISION	4/28/2023	130.48	67448V
0051547	[532] KENTUCKY STATE TREASURER (AUDIT)	4/28/2023	693.00	CPA Review FY 22
0051553	[611] SHI INTERNATIONAL CORP	4/28/2023	3,380.03	Invoices B16695245,
0051550	[620] MODERN SYSTEMS, INC.	4/28/2023	925.00	Fire System Repairs
0051569	[393] ACH-American Funds-Record Keeper	4/28/2023	125.00	IRK152072-Q1-23
0051555	[401] STRATUS AUDIO, INC.	4/28/2023	30.90	OPI Spanish/World Languages
0051545	[444] JOHN CONTI	4/28/2023	505.85	Kitchen Supplies
0051559	[333] ACH ATMOS	4/28/2023	520.17	April Atmos
0051560	[332] ACH CREDIT CARD BB&T	4/28/2023	33,274.19	Mar CC
0051567	[330] ACH HSA	4/28/2023	1,079.75	HSA-Apr 1
0051563	[331] ACH HRA	4/28/2023	438.26	HRA claim
0051564	[331] ACH HRA	4/28/2023	40.00	Mehmedovic
0051565	[331] ACH HRA	4/28/2023	215.11	Green, Nguyen
0051566	[331] ACH HRA	4/28/2023	61.56	Hunter
0051546	[308] Kaco Benefit Group	4/28/2023	34,535.60	May 23
0051562	[328] ACH FED TAX	4/28/2023	9,498.85	APr 1 tax
0051558	[329] ACH 401K	4/28/2023	4,155.75	Apr 1 401K
0051541	[177] CONSOLIDATED PAPER GROUP, INC	4/28/2023	567.74	Bathroom Supplies/Credit
0051551	[108] MUTUAL OF OMAHA GROUP INSURANCE	4/28/2023	712.34	G000916K-May 23

Check Register Report from 4/01/2023 to 6/30/2023
Checking JFA

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0051544	[029] GERALD PRINTING SERVICE	4/28/2023	991.00	ESMP bags-embroided
0051538	[094] AT&T MOBILITY	4/28/2023	181.59	PDS Cell Phone & Hot Spots
0051557	[093] WRECC	4/28/2023	1,186.72	3/20-4/20/23
0051540	[009] BEST BUSINESS SYSTEMS	4/28/2023	1,963.54	Marketing
0051537	[002] AFLAC	4/28/2023	804.47	V2055
0051561	[023] ACH EMPLOYEE BENEFIT CORPORATION	4/28/2023	104.50	B1009
0051568	[041] ACH KENTUCKY STATE TREASURER(TAX)	4/28/2023	3,746.46	069211
EFT		4/30/2023	320.02	Pay period ending 4/30/2023
EFT		4/30/2023	65,902.62	Pay period ending 4/30/2023
0051626	[001] AAA MEMBERSHIP DEAPRTMENT	5/01/2023	56.00	H Penrod
0051656	[044] MICHELLE HINES	5/01/2023	14.85	Travel
0051630	[004] AMY CARROLL	5/01/2023	59.40	Travel
0051649	[084] KIM MORROW	5/01/2023	18.00	Travel
0051627	[113] ALECIA JOHNSON	5/01/2023	36.90	Travel
0051655	[139] MICHAEL BROWN	5/01/2023	99.45	Travel
0051643	[152] JOSHUA RITCHIE	5/01/2023	46.35	Travel
0051645	[248] KARA COPAS HUNTER	5/01/2023	78.75	Travel
0051635	[158] CODY MOATS	5/01/2023	46.80	Travel
0051631	[251] ASHLEY MEHMEDOVIC	5/01/2023	57.15	Travel
0051638	[389] ERIC SEXTON	5/01/2023	57.60	Travel
0051652	[452] MARIE GREEN	5/01/2023	213.75	Travel
0051660	[478] SHARON QUINN	5/01/2023	125.55	Travel
0051633	[687] CHELSEA ENNIS	5/01/2023	64.80	Travel
0051629	[522] ALPHA TAYLOR	5/01/2023	83.70	Travel
0051659	[511] SHARON CASSETTY	5/01/2023	127.35	Travel
0051636	[493] EMILY HATHCOCK	5/01/2023	113.85	Travel
0051637	[717] EMMA STEEN	5/01/2023	47.25	Travel
0051641	[718] HOLLIE SMITH	5/01/2023	124.20	Travel
0051634	[692] CHRISTIAN STANLEY	5/01/2023	113.40	Travel
0051650	[686] KIMBERLY PROCTOR	5/01/2023	90.90	Travel
0051640	[781] HALEY PENROD	5/01/2023	51.30	Travel
0051648	[780] KEVIN NGUYEN	5/01/2023	25.65	Travel
0051646	[836] KATELYN MILLER	5/01/2023	35.10	Travel
0051644	[846] JULES SOMERS	5/01/2023	65.70	Travel
0051651	[870] MAKAYLA MAXEY	5/01/2023	75.60	Apr 2
0051658	[740] MORGAN HERSHEY	5/01/2023	18.00	Travel
0051639	[725] FAYTH ROSE	5/01/2023	62.55	Travel
0051657	[757] MIKAYLA PATTERSON	5/01/2023	49.50	Travel
0051654	[763] Melissa Brown	5/01/2023	46.80	Travel
0051642	[766] Jenna Simmons	5/01/2023	8.10	Travel
0051653	[776] MATT PEDIGO	5/01/2023	37.35	Travel
0051632	[778] CHELSEA CARROLL	5/01/2023	18.00	Travel
0051647	[884] KATIE WHITE	5/01/2023	116.10	Travel
0051628	[898] ALEXIS HAYES	5/01/2023	101.25	Travel
0051668	[928] THE STABLES AT KLEINWOOD	5/04/2023	250.00	STAFF RETREAT IN MAY 2023
0051667	[445] ACH Nationwide (KDC)	5/04/2023	740.84	April 23
0051665	[330] ACH HSA	5/04/2023	1,579.75	HSA Apr 2
0051663	[334] ACH CERS	5/04/2023	56,155.45	APr CERS
0051662	[329] ACH 401K	5/04/2023	4,149.77	Apr 2
0051664	[328] ACH FED TAX	5/04/2023	9,611.01	Apr 2
0051666	[041] ACH KENTUCKY STATE TREASURER(TAX)	5/04/2023	3,810.04	069211-Apr 2
0051675	[042] KENTUCKY STATE TREASURER (BACK GROUND)	5/15/2023	2,600.00	CDBG CERT
0051672	[017] DAILY NEWS	5/15/2023	212.30	ANNUAL SUBSCRIPTION
0051682	[034] RICOH USA, INC (MACHINES LEAS)	5/15/2023	479.15	April 23 copiers rent
0051671	[009] BEST BUSINESS SYSTEMS	5/15/2023	12,872.14	GEL BEADS PACKS

Check Register Report from 4/01/2023 to 6/30/2023
Checking JFA

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
EFT		5/15/2023	65,224.83	Pay period ending 5/15/2023
EFT		5/15/2023	108.73	Pay period ending 5/15/2023
0051677	[078] PITNEY BOWES GLOBAL FINANCIAL SERV	5/15/2023	404.61	QUARTERLY RENT
0051681	[051] RESERVE ACCOUNT	5/15/2023	1,000.00	POSTAGE PREPAID
0051673	[092] DC COMMUNICATIONS	5/15/2023	426.00	Cat6 calbe for room 170
0051689	[091] WARREN COUNTY WATER DISTRICT	5/15/2023	273.50	WATER+SEWER
0051680	[097] REPUBLIC SERVICES	5/15/2023	158.08	APR 23 TRASH
0051683	[322] RICOH USA, INC. (COPIES)	5/15/2023	153.08	Apr 23 copiers
0051690	[309] WOLF PLUMBING	5/15/2023	942.71	3/18, 4/19 SERVICES
0051691	[333] ACH ATMOS	5/15/2023	226.02	APRIL ATMOS
0051687	[401] STRATUS AUDIO, INC.	5/15/2023	15.45	04/01/23
0051692	[389] ERIC SEXTON	5/15/2023	228.50	Reim for styaff retreat meal
0051679	[455] Premium Lawn Care	5/15/2023	600.00	APR MOWING
0051674	[434] GOODNIGHT HEATING AND COOLING LLC	5/15/2023	400.00	QUARTERLY MAIN
0051678	[713] PMF INC.	5/15/2023	6,868.75	Apr PDS G & S
0051685	[611] SHI INTERNATIONAL CORP	5/15/2023	3,200.58	MERAKI 3 YEARS SUB
0051688	[929] UNIVERSITY OF LOUISVILLE	5/15/2023	75.00	OPTIMAL AGING-M
0051684	[906] Sherry Kinser	5/15/2023	875.00	MAY 1 JAN SERVICE
0051686	[907] Stephanie Jones	5/15/2023	875.00	MAY 1 JAN SERVICES
0051669	[915] A2B PROPERTY SERVICES	5/15/2023	230.00	ANNETTA WATKINS/AGING
0051670	[882] ALLISON BAILEY	5/15/2023	4.60	Dec 1 Travel
0051676	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, IN	6/15/2023	15,840.00	APR 23 PDS PAYROLL
0051761	[836] KATELYN MILLER	5/16/2023	29.25	MAY 1
0051762	[884] KATIE WHITE	5/16/2023	101.70	MAY 1
0051766	[870] MAKAYLA MAXEY	5/16/2023	27.00	MAY 1
0051763	[780] KEVIN NGUYEN	5/16/2023	25.20	MAY 1
0051758	[766] Jenna Simmons	5/16/2023	14.40	MAY 1
0051768	[776] MATT PEDIGO	5/16/2023	45.45	MAY 1
0051772	[757] MIKAYLA PATTERSON	5/16/2023	34.20	MAY 1
0051769	[763] Melissa Brown	5/16/2023	63.45	MAY 1
0051773	[740] MORGAN HERSHEY	5/16/2023	84.00	may 1
0051747	[898] ALEXIS HAYES	5/16/2023	152.55	MAY 1
0051750	[935] Bobby Woods	5/16/2023	230.00	MAY 1
0051774	[936] ROSE FLOREA	5/16/2023	33.30	May 1
0051751	[687] CHELSEA ENNIS	5/16/2023	36.00	MAY 1
0051775	[511] SHARON CASSETTY	5/16/2023	90.90	MAY 1
0051748	[522] ALPHA TAYLOR	5/16/2023	146.25	MAY 1
0051765	[686] KIMBERLY PROCTOR	5/16/2023	54.00	MAY 1
0051754	[717] EMMA STEEN	5/16/2023	41.40	MAY 1
0051756	[725] FAYTH ROSE	5/16/2023	66.60	MAY 1
0051757	[718] HOLLIE SMITH	5/16/2023	13.05	MAY 1
0051767	[452] MARIE GREEN	5/16/2023	117.45	MAY 1
0051776	[478] SHARON QUINN	5/16/2023	70.65	MAY 1
0051753	[493] EMILY HATHCOCK	5/16/2023	81.45	MAY 1
0051755	[389] ERIC SEXTON	5/16/2023	349.86	MAY 1
0051749	[251] ASHLEY MEHMEDOVIC	5/16/2023	50.40	MAY 1
0051760	[248] KARA COPAS HUNTER	5/16/2023	36.90	MAY 1
0051770	[139] MICHAEL BROWN	5/16/2023	130.95	MAY 1
0051759	[152] JOSHUA RITCHIE	5/16/2023	32.85	MAY 1
0051752	[125] CITY OF BOWLING GREEN	5/16/2023	2,011.65	APRIL 23 TAX
0051764	[084] KIM MORROW	5/16/2023	167.40	MAY 1
0051771	[044] MICHELLE HINES	5/16/2023	68.85	MAY 1
0051778	[091] WARREN COUNTY WATER DISTRICT	5/18/2023	273.50	WATER+SEWER
0051777	[917] MICHAEL BAKER INTERNATIONAL	5/18/2023	11,837.50	Transit study-Progress report
0051785	[041] ACH KENTUCKY STATE TREASURER(TAX)	5/24/2023	3,766.78	MAY 1 STATE TAX

Barren River - ADD**Check Register Report from 4/01/2023 to 6/30/2023
Checking JFA**

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0051780	[328] ACH FED TAX	5/24/2023	9,387.24	SOCIAL SECURITY
0051779	[329] ACH 401K	5/24/2023	4,125.89	401K
0051784	[330] ACH HSA	5/24/2023	1,617.25	HSA
0051781	[331] ACH HRA	5/24/2023	520.83	KAITLIN FLOREA
0051782	[331] ACH HRA	5/24/2023	18.80	MAY 1
0051783	[331] ACH HRA	5/24/2023	500.00	HRA CHELSEA ENNIS
0051811	[332] ACH CREDIT CARD BB&T	5/31/2023	47,108.65	APR CC
0051813	[445] ACH Nationwide (KDC)	5/31/2023	740.84	MAY 2023 KDC
0051793	[497] CORNERSTONE DIAGONSTICS	5/31/2023	70.00	MASSEY, MELISSA
0051799	[462] KENTUCKY STATE TREASURER (BRADD PREPAID)	5/31/2023	200.00	BACKGROUND PREPAID
0051795	[591] DELTA DENTAL OF KY-VISION	5/31/2023	130.48	MAY VISION
0051806	[611] SHI INTERNATIONAL CORP	5/31/2023	1,664.02	LAPTOP, KEYBOARD,
0051804	[673] RINGCENTRAL INC.	5/31/2023	19,754.99	PHONE CONTRACT FY23&24
0051800	[281] LAURA KITCHEN	5/31/2023	25.20	MAY 23 MILAGE
0051798	[308] Kaco Benefit Group	5/31/2023	40,803.20	MEDICAL PREMIUM
0051790	[318] ATHALENE HOLLINSWORTH	5/31/2023	54.00	MAY 23 MILAGE
0051802	[108] MUTUAL OF OMAHA GROUP INSURANCE	5/31/2023	745.66	LIFE/AD&D
0051797	[124] JESSIE VARNER	5/31/2023	15.75	MAY 23 MILAGE
0051809	[161] VICKIE WALKER	5/31/2023	27.00	may 17 23
0051792	[177] CONSOLIDATED PAPER GROUP, INC	5/31/2023	50.99	BATHROOM SUPPLIES
0051812	[023] ACH EMPLOYEE BENEFIT CORPORATION	5/31/2023	109.25	MAY - HRA
	EFT	5/31/2023	64,752.46	Pay period ending 5/31/2023
0051787	[002] AFLAC	5/31/2023	804.47	MAY 2023 PREMIUM
0051794	[092] DC COMMUNICATIONS	5/31/2023	1,295.25	CAT6 WIRING OCT 6 & MAY
0051810	[093] WRECC	5/31/2023	1,279.13	4/20/23- 5/20/23
0051789	[094] AT&T MOBILITY	5/31/2023	181.59	PDS PHONES
0051808	[921] The Wheeldon Company Pest Management	5/31/2023	1,313.00	GENERAL PC: POLSON,
0051786	[915] A2B PROPERTY SERVICES	5/31/2023	75.00	GRAB BAR MAY 15
0051807	[907] Stephanie Jones	5/31/2023	875.00	MAY 2 JAN SERVICE
0051805	[906] Sherry Kinser	5/31/2023	875.00	MAY 2 JAN SERVICE
0051796	[937] ELAINE GOAD	5/31/2023	400.00	BATHTUB REPAIR
0051801	[938] MERRY MAIDS	5/31/2023	336.00	COLLINS- ONE TIME
0051791	[939] CENTER FOR INTERNET SECURITY	5/31/2023	330.00	CIS ANTIVIRUS
0051788	[844] ARLENE SKAGGS	5/31/2023	11.70	MAY 23 MILAGE
0051803	[817] PATRICIA STILTS	5/31/2023	45.00	MAY 23 MILAGE
0051887	[836] KATELYN MILLER	6/01/2023	57.15	TRAVEL
0051892	[870] MAKAYLA MAXEY	6/01/2023	20.70	TRAVEL
0051888	[884] KATIE WHITE	6/01/2023	100.35	TRAVEL
0051881	[751] ETHAN BATES	6/01/2023	5.40	TRAVEL
0051885	[766] Jenna Simmons	6/01/2023	14.21	TRAVEL
0051894	[763] Melissa Brown	6/01/2023	86.40	TRAVEL
0051890	[780] KEVIN NGUYEN	6/01/2023	74.25	TRAVEL
0051900	[940] SHARON WOODS	6/01/2023	18.00	TRAVEL
0051868	[898] ALEXIS HAYES	6/01/2023	127.80	TRAVEL
0051882	[099] FAIRVIEW COMMUNITY HEALTH CENTER	6/01/2023	20.00	ALICIA JOHNSON
0051889	[087] KCJEA	6/01/2023	325.00	REGISTRATION SUMMER
0051901	[085] SUSAN EZELL	6/01/2023	27.00	TRAVEL
0051896	[044] MICHELLE HINES	6/01/2023	18.00	TRAVEL
0051870	[004] AMY CARROLL	6/01/2023	18.00	TRAVEL
0051886	[248] KARA COPAS HUNTER	6/01/2023	126.45	TRAVEL
0051895	[139] MICHAEL BROWN	6/01/2023	55.80	TRAVEL
0051876	[125] CITY OF BOWLING GREEN	6/01/2023	2,011.86	MAY 23 TAX
0051867	[113] ALECIA JOHNSON	6/01/2023	27.00	TRAVEL
0051872	[250] CALEB SPECK	6/01/2023	10.00	REIM FOR KITCHEN
0051871	[251] ASHLEY MEHMEDOVIC	6/01/2023	40.95	TRAVEL

Check Register Report from 4/01/2023 to 6/30/2023
Checking JFA

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0051874	[687] CHELSEA ENNIS	6/01/2023	77.40	TRAVEL
0051897	[585] PITNEY BOWES INC	6/01/2023	331.97	RED INK AND TAPE
0051873	[567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	6/01/2023	575.00	INSTALLMENT #4 PENSION
0051869	[522] ALPHA TAYLOR	6/01/2023	154.80	TRAVEL
0051883	[725] FAYTH ROSE	6/01/2023	65.70	TRAVEL
0051879	[717] EMMA STEEN	6/01/2023	73.80	TRAVEL
0051875	[692] CHRISTIAN STANLEY	6/01/2023	108.90	TRAVEL
0051884	[718] HOLLIE SMITH	6/01/2023	22.05	TRAVEL
0051891	[686] KIMBERLY PROCTOR	6/01/2023	85.50	TRAVEL
0051898	[455] Premium Lawn Care	6/01/2023	150.00	MOWING BRADD OFFICE
0051878	[493] EMILY HATHCOCK	6/01/2023	202.50	TRAVEL
0051899	[478] SHARON QUINN	6/01/2023	149.85	TRAVEL
0051877	[481] CUSTOM AUDIO-VIDEO, INC.	6/01/2023	812.50	REPAIR CONFERENCE
0051893	[452] MARIE GREEN	6/01/2023	156.15	TRAVEL
0051880	[389] ERIC SEXTON	6/01/2023	215.10	TRAVEL
0051904	[334] ACH CERS	6/02/2023	56,175.71	May PRS
0051905	[328] ACH FED TAX	6/02/2023	9,632.62	May 2 fed tax
0051903	[329] ACH 401K	6/02/2023	4,125.89	May 2
0051906	[330] ACH HSA	6/02/2023	1,667.25	May 2 HSA
0051907	[041] ACH KENTUCKY STATE TREASURER(TAX)	6/02/2023	3,757.08	May 2 tax
0051902	[941] LEVELS 2 THIS LLC	6/05/2023	170.00	Hankraild for Janice Redd-PDS
0051908	[942] A/C Service Solutions LLC	6/15/2023	7,200.00	AGING- HOME REPAIR
0051918	[943] ORKIN PEST CONTROL	6/15/2023	8,600.00	HOME REPAIR- DENHAM
0051915	[938] MERRY MAIDS	6/15/2023	1,718.40	Invoices 104876220,
0051925	[906] Sherry Kinser	6/15/2023	520.00	HC cleaning
0051926	[906] Sherry Kinser	6/15/2023	875.00	June 1
0051928	[907] Stephanie Jones	6/15/2023	570.00	HC cleaning
0051929	[907] Stephanie Jones	6/15/2023	875.00	Jun 1
0051931	[921] The Wheeldon Company Pest Management	6/15/2023	910.00	Invoices 274804, 274827,
0051916	[917] MICHAEL BAKER INTERNATIONAL	6/15/2023	17,466.17	TRANSIT PLAN
0051914	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	6/15/2023	16,470.00	May PDS
0051922	[034] RICOH USA, INC (MACHINES LEAS)	6/15/2023	479.15	May copier rent
EFT		6/15/2023	65,777.19	Pay period ending 6/15/2023
0051924	[053] SE4A TREASURER, AARON BRADLEY	6/15/2023	245.00	2023 DUES
0051932	[091] WARREN COUNTY WATER DISTRICT	6/15/2023	273.50	WATER+ SEWER
0051921	[097] REPUBLIC SERVICES	6/15/2023	158.08	June 23
0051923	[322] RICOH USA, INC. (COPIES)	6/15/2023	240.82	May copeir usage
0051909	[114] BARREN CO BUSINESS SUPPLY	6/15/2023	1,766.62	Invoices
0051911	[156] GREENWOOD REFRIGERATION, INC	6/15/2023	647.50	Ice maker service
0051912	[345] GUARANTEE PEST CONTROL	6/15/2023	725.00	AGING HOME REPAIR
0051930	[401] STRATUS AUDIO, INC.	6/15/2023	57.68	5/1/23
0051933	[333] ACH ATMOS	6/15/2023	93.53	MAY ATOMS
0051910	[497] CORNERSTONE DIAGONSTICS	6/15/2023	35.00	MACKENZIE FLEMING
0051913	[458] KENTUCKY RIVER ADD	6/15/2023	391.00	DIRECTOR'S RETREAT
0051920	[455] Premium Lawn Care	6/15/2023	600.00	MOWING BRADD OFFICE
0051927	[611] SHI INTERNATIONAL CORP	6/15/2023	59.00	Cable
0051917	[620] MODERN SYSTEMS, INC.	6/15/2023	582.35	Invoices 119922, Q4-23
0051919	[713] PMF INC.	6/15/2023	7,157.24	May G& S
0051942	[717] EMMA STEEN	6/16/2023	12.15	June 1
0051952	[686] KIMBERLY PROCTOR	6/16/2023	54.00	June 1
0051939	[692] CHRISTIAN STANLEY	6/16/2023	95.85	June 1
0051945	[718] HOLLIE SMITH	6/16/2023	40.50	June 1
0051944	[725] FAYTH ROSE	6/16/2023	111.60	June 1
0051935	[522] ALPHA TAYLOR	6/16/2023	100.80	June 1
0051938	[687] CHELSEA ENNIS	6/16/2023	40.05	June 1

Check Register Report from 4/01/2023 to 6/30/2023
Checking JFA

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0051954	[452] MARIE GREEN	6/16/2023	88.20	June 1
0051941	[493] EMILY HATHCOCK	6/16/2023	228.70	June 1
0051959	[478] SHARON QUINN	6/16/2023	39.60	June 1
0051940	[387] DAJANA CROCKETT	6/16/2023	56.00	June 1
0051943	[389] ERIC SEXTON	6/16/2023	222.85	June 1
0051956	[139] MICHAEL BROWN	6/16/2023	117.00	JUne 1
0051947	[152] JOSHUA RITCHIE	6/16/2023	18.00	June 1
0051937	[251] ASHLEY MEHMEDOVIC	6/16/2023	31.05	June 1
0051948	[248] KARA COPAS HUNTER	6/16/2023	40.05	June 1
0051957	[044] MICHELLE HINES	6/16/2023	51.30	June 1
0051960	[085] SUSAN EZELL	6/16/2023	18.00	June 1
0051936	[004] AMY CARROLL	6/16/2023	38.00	June 1
0051949	[836] KATELYN MILLER	6/16/2023	30.15	June 1
0051950	[884] KATIE WHITE	6/16/2023	63.90	June 1
0051951	[780] KEVIN NGUYEN	6/16/2023	121.95	June 1
0051946	[766] Jenna Simmons	6/16/2023	26.10	June 1
0051958	[740] MORGAN HERSHEY	6/16/2023	56.00	June 1
0051955	[763] Melissa Brown	6/16/2023	74.25	June 1
0051953	[870] MAKAYLA MAXEY	6/16/2023	53.55	JUne 1
0051934	[898] ALEXIS HAYES	6/16/2023	80.10	June 1
0051961	[559] GARY FORCE HONDA	6/21/2023	46,000.00	ESMP Van
0052017	[332] ACH CREDIT CARD BB&T	6/28/2023	49,111.67	May 23 CC
0052019	[331] ACH HRA	6/28/2023	268.33	Invoices HRA CLAIM- JUNE23,
0052021	[041] ACH KENTUCKY STATE TREASURER(TAX)	6/28/2023	3,836.69	JUNE 1 STATE TAX
0052018	[328] ACH FED TAX	6/28/2023	9,856.15	SOCIAL SECURITY
0052020	[330] ACH HSA	6/28/2023	1,167.25	ONLINE DESPOSIT HSA
0052016	[329] ACH 401K	6/28/2023	4,453.58	401K EMPLOYEE
0052023	[328] ACH FED TAX	6/30/2023	63.00	PCORI fee
0052046	[308] Kaco Benefit Group	6/30/2023	37,730.55	July 2023
0052027	[251] ASHLEY MEHMEDOVIC	6/30/2023	7.65	TRAVEL
0052047	[248] KARA COPAS HUNTER	6/30/2023	23.40	TRAVEL
0052070	[163] STEWART RICHEY SERVICE GROUP	6/30/2023	4,104.68	Fire/alarm system inspection
0052036	[177] CONSOLIDATED PAPER GROUP, INC	6/30/2023	1,621.87	Invoices 359092, 359169A
0052133	[115] WARREN COUNTY OCCUPATIONAL LICENSE	6/30/2023	371.53	00051 County tax
0052029	[114] BARREN CO BUSINESS SUPPLY	6/30/2023	575.70	Invoices 728689-1, 728965-0,
0052129	[125] CITY OF BOWLING GREEN	6/30/2023	2,029.22	June 23 tax
0052058	[139] MICHAEL BROWN	6/30/2023	138.15	Travel
0052073	[023] ACH EMPLOYEE BENEFIT CORPORATION	6/30/2023	104.50	B1009
0052041	[029] GERALD PRINTING SERVICE	6/30/2023	1,993.84	23 Com Resource Guide
0052024	[002] AFLAC	6/30/2023	804.47	June 23 premium
0052031	[009] BEST BUSINESS SYSTEMS	6/30/2023	2,904.77	Invoices 198588, ADRC,
EFT		6/30/2023	65,836.41	Pay period ending 6/30/2023
0052131	[085] SUSAN EZELL	6/30/2023	27.00	Travel
0052134	[064] WARREN COUNTY SCHOOLS	6/30/2023	1,234.60	61-0674874
0052060	[044] MICHELLE HINES	6/30/2023	27.45	Travel
0052033	[107] CARTRIDGE DEPOT	6/30/2023	529.65	ALECIA JOHNSON
0052061	[108] MUTUAL OF OMAHA GROUP INSURANCE	6/30/2023	742.50	July love/vol ins
0052072	[093] WRECC	6/30/2023	1,609.82	June utilities
0052028	[094] AT&T MOBILITY	6/30/2023	181.59	PDS PHONES
0052074	[331] ACH HRA	6/30/2023	378.78	M Hines, M Green, K Hunter
0052044	[337] HONG NGUYEN	6/30/2023	38.00	June 1 training
0052030	[420] BATTERIES + BULBS	6/30/2023	80.64	Batteries
0052038	[493] EMILY HATHCOCK	6/30/2023	50.40	TRAVEL
0052064	[478] SHARON QUINN	6/30/2023	88.65	TRAVEL
0052059	[512] MICHAEL STEVE THURMOND	6/30/2023	177.30	KCADD board

Barren River - ADD**Check Register Report from 4/01/2023 to 6/30/2023
Checking JFA**

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0052132	[515] UNITED WAY OF SOUTHERN KENTUCKY	6/30/2023	80.00	Apr-Jun 23
0052053	[452] MARIE GREEN	6/30/2023	106.65	TRAVEL
0052062	[455] Premium Lawn Care	6/30/2023	975.00	June bushhogging and mowing
0052034	[687] CHELSEA ENNIS	6/30/2023	65.25	Travel
0052035	[692] CHRISTIAN STANLEY	6/30/2023	88.20	Travel
0052063	[673] RINGCENTRAL INC.	6/30/2023	25.89	CD000605731
0052050	[686] KIMBERLY PROCTOR	6/30/2023	84.15	TRAVEL
0052067	[611] SHI INTERNATIONAL CORP	6/30/2023	544.00	Scanner -Brooke
0052037	[591] DELTA DENTAL OF KY-VISION	6/30/2023	145.34	June vision
0052026	[522] ALPHA TAYLOR	6/30/2023	174.15	Travel
0052040	[725] FAYTH ROSE	6/30/2023	59.40	TRAVEL
0052043	[718] HOLLIE SMITH	6/30/2023	27.00	TRAVEL
0052039	[717] EMMA STEEN	6/30/2023	54.00	Travel
0052065	[906] Sherry Kinser	6/30/2023	440.00	CYLETHA SMITH
0052066	[906] Sherry Kinser	6/30/2023	875.00	June 2
0052068	[907] Stephanie Jones	6/30/2023	440.00	CYLETHA SMITH
0052069	[907] Stephanie Jones	6/30/2023	875.00	Jun 2
0052071	[921] The Wheeldon Company Pest Management	6/30/2023	75.00	FOLLOW UP- KATHERINE
0052022	[915] A2B PROPERTY SERVICES	6/30/2023	3,447.48	
0052057	[917] MICHAEL BAKER INTERNATIONAL	6/30/2023	19,524.97	Invoice throught May 28-
0052051	[947] MACKENZIE FLEMING	6/30/2023	25.20	TRAVEL
0052056	[938] MERRY MAIDS	6/30/2023	1,250.00	SHEERI SHEPHARD
0052032	[935] Bobby Woods	6/30/2023	6,378.80	Deck for Mr. Parks
0052055	[763] Melissa Brown	6/30/2023	45.90	TRAVEL
0052045	[766] Jenna Simmons	6/30/2023	24.75	June 2 travel
0052042	[781] HALEY PENROD	6/30/2023	54.00	TRAINING
0052054	[776] MATT PEDIGO	6/30/2023	100.80	TRAVEL JUNE 2
0052049	[884] KATIE WHITE	6/30/2023	156.15	TRAVEL
0052025	[898] ALEXIS HAYES	6/30/2023	28.80	TRAVEL
0052052	[870] MAKAYLA MAXEY	6/30/2023	70.02	TRAVEL
0052048	[836] KATELYN MILLER	6/30/2023	76.50	Travel
0052130	[841] Oo Mai Hsar	6/30/2023	20.69	Travel
<u>Total Checks:</u>			<u>1,291,826.06</u>	

Barren River - ADD
Check Register Report from 4/01/2023 to 6/30/2023
Checking - RLF

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0000097	[090] BRADD	4/14/2023	1,003.81	RLF Q3-FY23
0000098	[927] METCALFE COUNTY IDA	5/04/2023	50,000.00	RLF LOAN
<u>Total Checks:</u>			<u>51,003.81</u>	

Barren River - ADD

Check Register Report from 4/01/2023 to 6/30/2023 Checking - RLF-CARES

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0001017	[090] BRADD	4/14/2023	756.07	Q3-FY23 RLF Cares
0001018	[823] INDEPENDENCE BANK	6/28/2023	150.00	Legins NSF May 23
<u>Total Checks:</u>			<u>906.07</u>	

**Check Register Report from 4/01/2023 to 6/30/2023
Checking Aging**

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0009042	[013] FIVE STAR FOOD SERVICE	4/06/2023	28,645.00	Feb
0009041	[016] COMMUNITY ACTION OF SOUTHERN KY INC	4/06/2023	51,229.00	Feb
0009046	[038] KENTUCKY LEGAL AID	4/06/2023	23,339.00	Feb
0009038	[090] BRADD	4/06/2023	165,778.85	Invoices Feb, Feb, Feb, Feb
0009040	[133] COMFORT KEEPERS	4/06/2023	56,660.00	Invoices Feb, Feb
0009043	[138] GA FOOD SERVICE, INC.	4/06/2023	26,016.00	Feb
0009050	[195] SHOE CARNIVAL	4/06/2023	69.98	Feb Nat Care
0009039	[579] CARING WITH A SMILE HOME CARE	4/06/2023	3,200.00	Invoices Feb, Feb
0009037	[893] At Home Care of Kentucky	4/06/2023	957.00	Feb III E Respite
0009049	[894] Patricia Taylor	4/06/2023	86.00	Feb
0009044	[909] Honor My Decision	4/06/2023	10,000.00	HMD Activation Code
0009045	[910] Jamie Bryant	4/06/2023	400.00	IIIE Supp
0009047	[911] Kimberly Womack	4/06/2023	186.00	III E Supp
0009048	[905] Michael Hanner	4/06/2023	28.00	III E Supp
0009051	[908] GLADYS HALL	4/14/2023	525.00	Respite Invoice
0009054	[911] Kimberly Womack	4/14/2023	720.00	Respite Invoice
0009057	[902] Stephen Belt	4/14/2023	575.00	Respite
0009056	[774] Michelle Fields	4/14/2023	336.00	Respite/LC Match
0009055	[807] Marilyn Mitchell	4/14/2023	475.00	Respite Invoice
0009052	[827] Gloria Owen	4/14/2023	195.00	Respite Invoice
0009058	[867] Thelma Brooks	4/14/2023	250.00	Respite Invoice
0009053	[038] KENTUCKY LEGAL AID	4/14/2023	25.00	IIIB
0009059	[368] KENTUCKY STATE TREASURER (SPGE-OTHER)	4/28/2023	50.00	MHA Ky Board of Psychology
0009060	[368] KENTUCKY STATE TREASURER (SPGE-OTHER)	4/28/2023	50.00	MHA KY Board of LTC
0009061	[368] KENTUCKY STATE TREASURER (SPGE-OTHER)	4/28/2023	100.00	MHA-Ky Board of Social
0009062	[368] KENTUCKY STATE TREASURER (SPGE-OTHER)	4/28/2023	20.00	MHA KY Board of Licensed
0009064	[867] Thelma Brooks	4/28/2023	250.00	Respite Invoice
0009063	[902] Stephen Belt	4/28/2023	575.00	Respite
0009068	[579] CARING WITH A SMILE HOME CARE	5/01/2023	2,113.00	IIIE Respite
0009065	[893] At Home Care of Kentucky	5/01/2023	2,430.00	IIIE Respite
0009077	[905] Michael Hanner	5/01/2023	14.00	IIIE Supplemental
0009069	[609] CASSIE SOBEY	5/01/2023	400.00	IIIE Supplemental
0009073	[138] GA FOOD SERVICE, INC.	5/01/2023	55,124.00	
0009070	[133] COMFORT KEEPERS	5/01/2023	73,070.00	Invoices Mar 23, March
0009074	[134] GUARDIAN MEDICAL MONITORING	5/01/2023	2,160.00	Medic Alert
0009076	[038] KENTUCKY LEGAL AID	5/01/2023	11,430.00	Mar
0009072	[013] FIVE STAR FOOD SERVICE	5/01/2023	33,291.00	March
0009071	[016] COMMUNITY ACTION OF SOUTHERN KY INC	5/01/2023	54,972.00	March
0009067	[090] BRADD	5/01/2023	145,081.58	Invoices Mar, Mar 23, Mar 23,
0009066	[009] BEST BUSINESS SYSTEMS	5/01/2023	436.63	Medical Journals
0009075	[072] JCPENNEY	5/01/2023	588.31	NAT Care
0009079	[137] GLENDA BECK	5/15/2023	1,186.00	April
0009078	[659] DEBBIE LESSENBERRY	5/15/2023	248.00	April
0009083	[753] MELISSA CULBRETH	5/15/2023	945.00	April
0009084	[774] Michelle Fields	5/15/2023	252.00	April
0009089	[867] Thelma Brooks	5/15/2023	180.00	April
0009082	[807] Marilyn Mitchell	5/15/2023	469.00	Apr
0009080	[827] Gloria Owen	5/15/2023	597.00	Invoices April, April
0009087	[902] Stephen Belt	5/15/2023	750.00	April
0009085	[930] Roger Parker	5/15/2023	324.00	Respite
0009086	[931] Shawn Burton	5/15/2023	2,750.00	Invoices April, April
0009081	[933] Lorena Exner	5/15/2023	299.00	April
0009088	[934] Terry Gibson	5/15/2023	2,124.00	Aprili Respite
0009099	[932] Richard Weakley	6/09/2023	38.00	III E Supp
0009090	[893] At Home Care of Kentucky	6/09/2023	3,067.00	III E Respite

Barren River - ADD**Check Register Report from 4/01/2023 to 6/30/2023
Checking Aging**

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0009092	[579] CARING WITH A SMILE HOME CARE	6/09/2023	1,938.00	III E Respite
0009100	[195] SHOE CARNIVAL	6/09/2023	279.77	Apr Nat Care
0009093	[133] COMFORT KEEPERS	6/09/2023	70,013.00	Invoices April, April
0009096	[138] GA FOOD SERVICE, INC.	6/09/2023	35,855.00	Invoices Apr, April
0009091	[090] BRADD	6/09/2023	156,020.48	Invoices Apr, April, April
0009094	[016] COMMUNITY ACTION OF SOUTHERN KY INC	6/09/2023	45,595.00	Apr ESMP IIIB C2 IIID
0009095	[013] FIVE STAR FOOD SERVICE	6/09/2023	28,528.00	Invoices 4047724, Apr
0009097	[038] KENTUCKY LEGAL AID	6/09/2023	7,909.00	Apr
0009098	[038] KENTUCKY LEGAL AID	6/09/2023	25.00	IIIB
0009108	[774] Michelle Fields	6/15/2023	63.00	Respite
0009107	[807] Marilyn Mitchell	6/15/2023	281.00	Respite
0009111	[867] Thelma Brooks	6/15/2023	120.00	Respite
0009109	[902] Stephen Belt	6/15/2023	131.00	Respite
0009103	[908] GLADYS HALL	6/15/2023	405.00	Respire
0009104	[911] Kimberly Womack	6/15/2023	375.00	Respite
0009101	[944] Anne Sack	6/15/2023	1,129.00	Respite
0009106	[933] Lorena Exner	6/15/2023	442.00	Respire
0009110	[934] Terry Gibson	6/15/2023	141.00	Respite
0009102	[945] Frances Bell	6/15/2023	1,687.00	Respite
0009105	[946] Lacy Oneal	6/15/2023	1,127.00	Respite
0009112	[944] Anne Sack	6/28/2023	1,129.00	Respite
0009124	[911] Kimberly Womack	6/30/2023	180.00	III E Supplemental
0009113	[893] At Home Care of Kentucky	6/30/2023	2,016.00	III Respite
0009125	[608] PURFOODS, LLC dba MOM'S MEALS	6/30/2023	19,909.00	ESMP meals
0009123	[038] KENTUCKY LEGAL AID	6/30/2023	13,451.00	IIIB/IIIEA/VII OMB/SHIP/MIPPA
0009121	[013] FIVE STAR FOOD SERVICE	6/30/2023	40,402.00	Invoices 4123166, 4135854,
0009118	[016] COMMUNITY ACTION OF SOUTHERN KY INC	6/30/2023	46,365.00	ESMP/IIIB/IIID
0009115	[090] BRADD	6/30/2023	171,874.95	Invoices May, May, May, May,
0009117	[133] COMFORT KEEPERS	6/30/2023	78,009.00	Invoices May, May
0009122	[138] GA FOOD SERVICE, INC.	6/30/2023	39,499.00	Invoices May, May
0009126	[195] SHOE CARNIVAL	6/30/2023	138.84	Nat Care
0009114	[453] BARREN RIVER LONG TERM CARE OMBUDSMAN PROGRAM	6/30/2023	800.00	2023/24 Consumer Guise
0009119	[506] DANNY CARROLL	6/30/2023	85.00	III E Supplemental
0009120	[556] ESTERS FARM	6/30/2023	6,960.00	ESMP YMCA
0009116	[579] CARING WITH A SMILE HOME CARE	6/30/2023	2,606.00	IIIE Respite

Total Checks:**1,540,569.39**

**Check Register Report from 4/01/2023 to 6/30/2023
DISTRICT 4-CDO**

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
M100170	[812] Kentucky Child Support	4/03/2023	150.46	PPE 3/18/23 McQuinn Hodges
M100171	[812] Kentucky Child Support	4/03/2023	34.16	PPE 3/18/23 Bobby Joe
M100172	[821] KEITH D. WEINER & ASSOC.	4/03/2023	111.75	PPE 3/18/23 Emina Mujkic
M100173	[821] KEITH D. WEINER & ASSOC.	4/03/2023	225.87	PPE 3/18/23 Emina Mujkic
0062791	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/07/2023	20,566.70	State tax PPE 3/4 & 3/18
0062792	[090] BRADD	4/14/2023	142,381.19	MARCH ADMIN EXP
M100174	[783] ACH-PDS-CITY OF BOWLING GREEN	4/14/2023	5,274.15	April local tax
M100179	[821] KEITH D. WEINER & ASSOC.	4/17/2023	111.75	PPE 4/1/23 EMINA MUJIKIC
M100180	[821] KEITH D. WEINER & ASSOC.	4/17/2023	231.67	PPE 4/1/23 EMINA MUJIKIC
M100177	[812] Kentucky Child Support	4/17/2023	150.46	PPE 4/1/23 MCQUINN
M100178	[812] Kentucky Child Support	4/17/2023	204.92	PPE 4/1/23 BOBBY JOE
M100175	[920] KY State Treasurer Garnishment	4/17/2023	228.23	PPE 4/1/23 CONNIE CROWE
M100176	[920] KY State Treasurer Garnishment	4/17/2023	101.45	PPE 4/1/2023
M100194	[803] ACH-PDS-CITY OF MORGANTOWN	4/21/2023	940.05	Q1 23
M100184	[785] ACH-PDS-CITY CLERK BROWNSVILLE KY	4/21/2023	88.82	Q1 23 LOCAL TAX
M100181	[786] ACH-PDS-CITY OF ADAIRVILLE KY	4/21/2023	39.48	Q1 23 LOCAL TAX
M100188	[787] ACH-PDS-CITY OF FRANKLIN	4/21/2023	1,255.59	Q1 23
M100191	[788] ACH-PDS-CITY OF LEWISBURG	4/21/2023	96.18	Q1 23 LOCAL TAX
M100196	[790] ACH-PDS-CITY OF RUSSELLVILLE	4/21/2023	1,291.07	Q1 23
M100197	[791] ACH-PDS-CITY OF SCOTTSVILLE	4/21/2023	896.30	Q1 23 LOCAL TAX
M100199	[792] ACH-PDS-CITY OF TOMPKINSVILLE	4/21/2023	359.60	Q1 23 LOCAL TAX
M100201	[793] ACH-PDS-WARREN CO. SCHOOL	4/21/2023	6,027.12	Q1 23 LOCAL TAX
M100192	[794] ACH-PDS-LOGAN COUNTY	4/21/2023	1,853.38	Q1 23 LOCAL TAX
M100193	[795] ACH-PDS-METCALFE COUNTY	4/21/2023	1,178.50	Q1 23 LOCAL TAX
M100203	[796] ACH-PDS-MONROE COUNTY	4/21/2023	977.29	Q1 23 LOCAL TAX
M100198	[797] ACH-PDS-SIMPSON COUNTY	4/21/2023	2,417.92	Q1 23 LOCAL TAX
M100190	[798] ACH-PDS-CITY OF HORSECAVE	4/21/2023	230.78	Q1 23 LOCAL TAX
M100189	[799] ACH-PDS-HART COUNTY	4/21/2023	751.83	Q1 23
M100182	[800] ACH-PDS-ALLEN COUNTY	4/21/2023	1,087.79	Q1 23 LOCAL TAX
M100186	[801] ACH-PDS-BUTLER COUNTY	4/21/2023	1,785.98	Q1 23
M100202	[802] ACH-PDS- CITY OF GLASGOW	4/21/2023	2,088.79	Q1 23 LOCAL TAX
M100195	[804] ACH-PDS-CITY OF MUNFORDVILLE	4/21/2023	133.88	Q1 23 LOCAL TAX
M100200	[805] ACH-PDS-WARREN COUNTY	4/21/2023	7,680.24	Q1 23 LOCAL TAX
M100183	[923] ACH-PDS- CITY OF AUBURN	4/21/2023	118.33	Q1 23 LOCAL TAX
M100185	[925] ACH-PDS CUMBERLAND COUNTY	4/21/2023	178.50	Q1 23
M100187	[926] ACH-PDS CITY OF EDMONTON	4/21/2023	278.10	Q1 23
0062797	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	4/28/2023	1,000.00	Prepaid Acct 4944
0062796	[810] ACH-PDS-US Treasury	4/28/2023	113,721.92	Invoices PPE 3/18/23, PPE
0062793	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/28/2023	36,666.48	Invoices PPE 4/1/23, Q1 2023,
0062794	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/28/2023	91.02	Q4 22 Late PMT William
0062798	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/28/2023	26.80	Invoices Penalty, Q4 21 & Q3
0062795	[811] ACH-PDS-Payroll	4/28/2023	752,793.42	Invoices PPE 4/1/23, PPE
0062799	[810] ACH-PDS-US Treasury	4/30/2023	9,289.36	Q1 23 FUTA
M100204	[920] KY State Treasurer Garnishment	5/01/2023	228.94	PPE 4/15/2023 Connie Crowe
M100205	[920] KY State Treasurer Garnishment	5/01/2023	101.45	PPE 4/5/2023 Shirlisa Arnold
M100206	[812] Kentucky Child Support	5/01/2023	204.92	PPE 4/15/2023 Bobby Joe
M100207	[821] KEITH D. WEINER & ASSOC.	5/01/2023	111.75	PPE 4/15/2023 Emina Mujkic
M100208	[821] KEITH D. WEINER & ASSOC.	5/01/2023	231.67	PPE 4/15/2023 Emina Mujkic
M100209	[783] ACH-PDS-CITY OF BOWLING GREEN	5/09/2023	3,661.57	MAY Bowling Green Local Tax
0062801	[090] BRADD	5/10/2023	146,806.48	APRIL ADMIN EXP
0062800	[810] ACH-PDS-US Treasury	5/11/2023	56,602.78	PPE 4/15/2023 FED MED SS
M100212	[812] Kentucky Child Support	5/15/2023	204.92	PPE 4/29/23 Bobby Joe

**Check Register Report from 4/01/2023 to 6/30/2023
DISTRICT 4-CDO**

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
M100210	[920] KY State Treasurer Garnishment	5/15/2023	226.80	PPE 4/29/2023 Connie Crowe
M100211	[920] KY State Treasurer Garnishment	5/15/2023	101.45	PPE 4/29/23 Shirlisa Arnold
M100213	[821] KEITH D. WEINER & ASSOC.	5/15/2023	111.75	PPE 4/29/23 Emina Mujkic
M100214	[821] KEITH D. WEINER & ASSOC.	5/15/2023	231.67	PPE 4/29/2023 Emina Mujkic
0062802	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	5/24/2023	1,000.00	PREPAID ACCT 4944
0062803	[811] ACH-PDS-Payroll	5/25/2023	383,500.62	PPE 4/29/23
0062804	[810] ACH-PDS-US Treasury	5/25/2023	452.15	Q2 22 FUTA Penalty
M100219	[821] KEITH D. WEINER & ASSOC.	5/30/2023	111.75	Emina Mujkic PPE 5/13/23
M100220	[821] KEITH D. WEINER & ASSOC.	5/30/2023	231.67	Emina Mujkic PPE 5/13/2023
M100215	[920] KY State Treasurer Garnishment	5/30/2023	226.08	Connie Crow PP 5/29/23
M100216	[920] KY State Treasurer Garnishment	5/30/2023	101.45	PPE 5/13/23 Shirlisa Arnold
M100217	[812] Kentucky Child Support	5/30/2023	150.46	McQuinn Hodges PPE 5/13/23
M100218	[812] Kentucky Child Support	5/30/2023	204.92	Bobby Joe Grayson PPE
0062808	[811] ACH-PDS-Payroll	5/31/2023	391,624.75	PPE 5/13/2023
0062809	[810] ACH-PDS-US Treasury	5/31/2023	57,538.06	PPE 4/29/2023 FED Tax
0062810	[810] ACH-PDS-US Treasury	5/31/2023	57,635.41	PPE 5/13/23 FED Tax
0062805	[090] BRADD	5/31/2023	126.50	Payment for March KARES
0062807	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	5/31/2023	18,754.56	Invoices PPE 4/15/23, PPE
0062806	[924] Joseph Davis	5/31/2023	3.50	KARES CHECK REFUND
M100226	[783] ACH-PDS-CITY OF BOWLING GREEN	6/08/2023	3,529.37	MAY Local Tax
M100224	[821] KEITH D. WEINER & ASSOC.	6/12/2023	109.30	PPE 5/27/2023 Emina Mujkic
M100225	[821] KEITH D. WEINER & ASSOC.	6/12/2023	231.67	PPE 5/27/23 Emina Mujkic
M100221	[920] KY State Treasurer Garnishment	6/12/2023	225.36	PPE 5/27/23 Connie
M100222	[920] KY State Treasurer Garnishment	6/12/2023	101.85	PPE 5/27/23 Arnold
M100223	[812] Kentucky Child Support	6/12/2023	204.92	PPE 5/27/23 Bobby Joe
0062811	[811] ACH-PDS-Payroll	6/15/2023	404,765.52	PPE 5/27/2023
0062812	[810] ACH-PDS-US Treasury	6/15/2023	58,569.95	PPPE 5/27/23 FED MED SS
0062813	[090] BRADD	6/21/2023	147,695.96	MAY Admin Exp
M100227	[920] KY State Treasurer Garnishment	6/26/2023	226.08	PPE 6/10/23 Connie Crowe
M100228	[920] KY State Treasurer Garnishment	6/26/2023	101.46	PPE 6/10/23 Shirlisa Arnold
M100229	[812] Kentucky Child Support	6/26/2023	150.46	PPE 6/10/2023 McQuinn
M100230	[812] Kentucky Child Support	6/26/2023	204.92	PPE 6/10/2023 Bobby Joe
M100231	[821] KEITH D. WEINER & ASSOC.	6/26/2023	111.75	PPE 6/10/23 Mujkic
M100232	[821] KEITH D. WEINER & ASSOC.	6/26/2023	231.67	PPE 6/10/23 Mujkic
0062816	[811] ACH-PDS-Payroll	6/30/2023	409,029.45	PPE 6/10/2023 REV-CDO-
0062815	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	6/30/2023	23,089.07	Invoices PPE 5/27/2023, SUTA
0062819	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	6/30/2023	9,340.84	PPE 5/26/2023 State Tax
0062817	[810] ACH-PDS-US Treasury	6/30/2023	61,547.37	PPE 6/10/2023 FED MED SS
Total Checks:			<u>3,355,072.28</u>	

BARREN RIVER VETERANS PROGRAM

Check Report from 4/01/2023 to 6/30/2023

BRADD - VET

<u>Check</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0000485	[049] KENTUCKY STATE TREASURER(TAXES)	4/06/2023	176.32	Invoices 2023-
0000486	[019] UNITED STATE TREASURY	4/06/2023	704.22	Invoices 2023-
EFT		4/14/2023	3,336.16	Pay period
0000493	[009] BARREN RIVER AREA DEVELOPMENT DISTR	4/14/2023	757.20	MARCH ADMIN
0000501	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/24/2023	137.25	SUTA Q1 23
0000502	[019] UNITED STATE TREASURY	4/24/2023	85.33	FUTA Q1 23
EFT		4/28/2023	2,788.08	Pay period
0000503	[049] KENTUCKY STATE TREASURER(TAXES)	5/04/2023	162.98	Invoices 2023-
0000504	[019] UNITED STATE TREASURY	5/04/2023	685.03	Invoices 2023-
0000511	[009] BARREN RIVER AREA DEVELOPMENT DISTR	5/11/2023	1,253.92	APRIL ADMIN
EFT		5/15/2023	2,770.17	Pay period
EFT		5/31/2023	3,293.03	Pay period
0000518	[049] KENTUCKY STATE TREASURER(TAXES)	6/02/2023	165.39	Invoices 2023-
0000519	[019] UNITED STATE TREASURY	6/02/2023	684.29	Invoices 2023-
EFT		6/15/2023	3,154.84	Pay period
0000527	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/21/2023	1,424.82	MAY ADMIN
EFT		6/30/2023	3,390.86	Pay period
<u>Total Checks:</u>			<u>24,969.89</u>	