

Barren River - ADD JFA
Check Register Report-For Quarter ending September 2023

52135	[329] ACH 401K	7/03/2023	4,453.58	June 2 401K
52136	[334] ACH CERS	7/03/2023	56,469.87	June 2
52137	[328] ACH FED TAX	7/03/2023	9,802.50	June 2 tax
52138	[330] ACH HSA	7/03/2023	1,167.25	June 2 HSA
52139	[041] ACH KENTUCKY STATE TREASURER(TAX)	7/03/2023	3,837.58	June 2 tax
52140	[445] ACH Nationwide (KDC)	7/03/2023	770.84	June 23
52141	[938] MERRY MAIDS	7/05/2023	1,796.00	
52142	[906] Sherry Kinser	7/05/2023	1,390.00	
52143	[907] Stephanie Jones	7/05/2023	1,570.00	
52144	[921] The Wheeldon Company Pest Management	7/05/2023	831.00	
52145	[083] BGMU	7/14/2023	4,980.00	FY24 INTERNET
52146	[177] CONSOLIDATED PAPER GROUP, INC	7/14/2023	31.89	SUPPLIES
52147	[017] DAILY NEWS	7/14/2023	58.49	RFP JANITORIAL SERVICES
52148	[019] DEVELOPMENT DIST. ASSOC. OF APPALACHI	7/14/2023	1,750.00	ARC DUES
52149	[166] KACO ALL LINES FUND	7/14/2023	33,894.23	Invoices B30267, K230007, K230458
52150	[036] KACO UI FUND	7/14/2023	6,739.68	JUL-DEC 23 UI INS
52151	[167] KACO WORKERS COMPENSATION FUND	7/14/2023	4,324.32	WC FY24
52152	[098] KENTUCKY COUNCIL OF ADDS	7/14/2023	542.00	KNOWBE4 SECURITY
52153	[386] KPTA	7/14/2023	400.00	FY24 DUES
52154	[677] KY GOVERNMENT LOCAL ISSUES CONFERENCE	7/14/2023	1,400.00	
52155	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	7/14/2023	17,190.00	ACCURED
52156	[713] PMF INC.	7/14/2023	8,457.89	Invoices Aging June 23, June 23 PDS
52157	[097] REPUBLIC SERVICES	7/14/2023	158.08	JULY 23 TRASH
52158	[034] RICOH USA, INC (MACHINES LEAS)	7/14/2023	479.15	JUNE COPIERS RENT
52159	[322] RICOH USA, INC. (COPIES)	7/14/2023	199.97	JUNE COPIER USAGE
52160	[906] Sherry Kinser	7/14/2023	875.00	JUL 1 JAN SERVICE
52161	[907] Stephanie Jones	7/14/2023	875.00	JUL 1 JAN SERVICE
52162	[401] STRATUS AUDIO, INC.	7/14/2023	26.78	PDS JUNE 23
52163	[091] ACH WARREN COUNTY WATER DISTRICT	7/14/2023	283.11	WATER + SEWER FIRE SERVICES
EFT		7/15/2023	71,276.04	Pay period ending 7/15/2023
52164	[898] ALEXIS HAYES	7/17/2023	23.92	Travel
52165	[522] ALPHA TAYLOR	7/17/2023	114.54	Travel
52166	[251] ASHLEY MEHMEDOVIC	7/17/2023	23.92	Travel
52167	[687] CHELSEA ENNIS	7/17/2023	20.24	Travel
52168	[158] CODY MOATS	7/17/2023	15.18	Travel

52169	[177]	CONSOLIDATED PAPER GROUP, INC	7/17/2023	264.77	Supplies
52170	[493]	EMILY HATHCOCK	7/17/2023	93.84	Travel
52171	[717]	EMMA STEEN	7/17/2023	143.98	Travel
52172	[389]	ERIC SEXTON	7/17/2023	91.95	Invoices Jul 1 23, JUL-23
52173	[347]	ESRI INC	7/17/2023	10,160.93	ESRI MAIN CONTRACT 7/1/23-6/30/24
52174	[751]	ETHAN BATES	7/17/2023	12.88	Travel
52175	[725]	FAYTH ROSE	7/17/2023	52.44	Travel
52176	[766]	Jenna Simmons	7/17/2023	32.66	Travel
52177	[248]	KARA COPAS HUNTER	7/17/2023	58.88	Travel
52178	[836]	KATELYN MILLER	7/17/2023	24.38	Travel
52179	[884]	KATIE WHITE	7/17/2023	51.52	Travel
52180	[780]	KEVIN NGUYEN	7/17/2023	29.44	Travel
52181	[084]	KIM MORROW	7/17/2023	67.16	Travel
52182	[686]	KIMBERLY PROCTOR	7/17/2023	80.96	Travel
52183	[870]	MAKAYLA MAXEY	7/17/2023	33.12	Travel
52184	[452]	MARIE GREEN	7/17/2023	50.14	Travel
52185	[776]	MATT PEDIGO	7/17/2023	33.58	Travel
52186	[763]	Melissa Brown	7/17/2023	70.38	Travel
52187	[139]	MICHAEL BROWN	7/17/2023	124.66	Travel
52188	[841]	Oo Mai Hsar	7/17/2023	19.78	Travel
52189	[511]	SHARON CASSETTY	7/17/2023	38.18	Travel
52190	[478]	SHARON QUINN	7/17/2023	73.60	Travel
52245	[950]	TYBJ RESTAURANT BG	7/20/2023	508.90	July staff meeting
52246	[333]	ACH ATMOS	7/20/2023	61.10	JULY ATMOS
52247	[332]	ACH CREDIT CARD BB&T	7/20/2023	49,799.99	JUNECC
52248	[329]	ACH 401K	7/26/2023	4,985.63	401K
52249	[328]	ACH FED TAX	7/26/2023	11,057.42	Jul 1 tax
52250	[331]	ACH HRA	7/26/2023	60.00	
52251	[330]	ACH HSA	7/26/2023	1,167.25	hsa
52252	[041]	ACH KENTUCKY STATE TREASURER(TAX)	7/26/2023	4,202.70	69211
52253	[393]	ACH-American Funds-Record Keeper	7/26/2023	125.00	IRK152072
52351	[023]	ACH EMPLOYEE BENEFIT CORPORATION	7/31/2023	109.25	B1009
52352	[331]	ACH HRA	7/31/2023	192.49	
52353	[331]	ACH HRA	7/31/2023	114.21	
52354	[108]	ACH MUTUAL OF OMAHA GROUP	7/31/2023	742.50	G000916K
EFT			7/31/2023	70,642.44	Pay period ending 7/31/2023
EFT			7/31/2023	138.67	Pay period ending 7/31/2023
52308	[001]	AAA MEMBERSHIP DEAPRTMENT	8/01/2023	112.00	
52309	[002]	AFLAC	8/01/2023	757.54	V2055-Jul 23
52310	[898]	ALEXIS HAYES	8/01/2023	160.54	JULY 2 TRAVEL
52311	[522]	ALPHA TAYLOR	8/01/2023	179.40	JULY 2 TRAVEL
52312	[251]	ASHLEY MEHMEDOVIC	8/01/2023	34.04	JULY 2 TRAVEL
52313	[094]	AT&T MOBILITY	8/01/2023	181.60	PDS cell phone service
52314	[646]	ATC	8/01/2023	1,296.00	Phone/tax annual support
52315	[779]	AUSTIN SIMS	8/01/2023	283.36	JULY 2 TRAVEL
52316	[114]	BARREN CO BUSINESS SUPPLY	8/01/2023	26.64	Shared supplies
52317	[461]	BROOKE EDWARDS	8/01/2023	49.68	JULY 2 TRAVEL
52318	[687]	CHELSEA ENNIS	8/01/2023	50.14	JULY 2 TRAVEL
52319	[692]	CHRISTIAN STANLEY	8/01/2023	66.24	JULY 2 TRAVEL
52320	[158]	CODY MOATS	8/01/2023	37.26	JULY 2 TRAVEL

52321	[591]	DELTA DENTAL OF KY-VISION	8/01/2023	137.91	67448V
52322	[493]	EMILY HATHCOCK	8/01/2023	41.40	JULY 2 TRAVEL
52323	[717]	EMMA STEEN	8/01/2023	73.60	JULY 2 TRAVEL
52324	[725]	FAYTH ROSE	8/01/2023	156.40	JULY 2 TRAVEL
52325	[781]	HALEY PENROD	8/01/2023	20.24	JULY 2 TRAVEL
52326	[718]	HOLLIE SMITH	8/01/2023	20.24	JULY 2 TRAVEL
52327	[152]	JOSHUA RITCHIE	8/01/2023	21.62	JULY 2 TRAVEL
52328	[308]	Kaco Benefit Group	8/01/2023	38,495.08	BARREN RIVER ADD-006
52329	[248]	KARA COPAS HUNTER	8/01/2023	47.84	JULY 2 TRAVEL
52330	[836]	KATELYN MILLER	8/01/2023	75.44	JULY 2 TRAVEL
52331	[884]	KATIE WHITE	8/01/2023	195.50	JULY 2 TRAVEL
52332	[098]	KENTUCKY COUNCIL OF ADDS	8/01/2023	15,000.00	FY24 dues
52333	[780]	KEVIN NGUYEN	8/01/2023	71.30	JULY 2 TRAVEL
52334	[686]	KIMBERLY PROCTOR	8/01/2023	71.30	JULY 2 TRAVEL
52335	[947]	MACKENZIE FLEMING	8/01/2023	22.08	JULY 2 TRAVEL
52336	[870]	MAKAYLA MAXEY	8/01/2023	103.50	JULY 2 TRAVEL
52337	[452]	MARIE GREEN	8/01/2023	165.14	JULY 2 TRAVEL
52338	[763]	Melissa Brown	8/01/2023	47.84	JULY 2 TRAVEL
52339	[917]	MICHAEL BAKER INTERNATIONAL	8/01/2023	19,656.36	TRANSIT PLAN STUDY
52340	[139]	MICHAEL BROWN	8/01/2023	97.52	JULY 2 TRAVEL
52341	[044]	MICHELLE HINES	8/01/2023	55.66	JULY 2 TRAVEL
52342	[841]	Oo Mai Hsar	8/01/2023	55.60	JULY 2 TRAVEL
52343	[511]	SHARON CASSETTY	8/01/2023	58.42	JULY 2 TRAVEL
52344	[478]	SHARON QUINN	8/01/2023	132.02	JULY 2 TRAVEL
52345	[906]	Sherry Kinser	8/01/2023	875.00	Jul 2 23
52346	[577]	STATPLES BUSINESS CREDIT	8/01/2023	783.20	Paper
52347	[907]	Stephanie Jones	8/01/2023	875.00	Jul 2 23
52348	[701]	WENDELL SEXTON	8/01/2023	400.00	CPR/AED/First AID training
52349	[093]	WRECC	8/01/2023	1,894.16	6/20/23-7/20/23
52355	[329]	ACH 401K	8/07/2023	4,968.73	Jul 2 401K
52356	[334]	ACH CERS	8/07/2023	55,092.60	CERS Jul 2 23
52357	[328]	ACH FED TAX	8/07/2023	11,059.13	Jul 2 tax
52358	[330]	ACH HSA	8/07/2023	1,167.25	HSA Jul 2
52359	[041]	ACH KENTUCKY STATE TREASURER(TAX)	8/07/2023	4,170.56	Jul 2 -069211
52360	[445]	ACH Nationwide (KDC)	8/07/2023	890.84	667511
52361	[493]	EMILY HATHCOCK	8/07/2023	462.36	Jul 2 travel
52362	[940]	SHARON WOODS	8/07/2023	13.77	reim for planner
52363	[878]	ATVG	8/15/2023	450.00	Dues
52364	[092]	DC COMMUNICATIONS	8/15/2023	653.80	CAT6 wiring
52365	[412]	Edmonson County Chamber of Commerce	8/15/2023	100.00	Aging ad
52366	[029]	GERALD PRINTING SERVICE	8/15/2023	108.40	Sign for Braddash ESMP
52367	[434]	GOODNIGHT HEATING AND COOLING LLC	8/15/2023	90.00	AC repair 8/4
52368	[098]	KENTUCKY COUNCIL OF ADDS	8/15/2023	600.00	Indirect trainig cost
52369	[808]	MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	8/15/2023	17,460.00	Jul 23 PDS payroll service
52370	[078]	PITNEY BOWES GLOBAL FINANCIAL SERV	8/15/2023	404.61	Quarterly rent
52371	[713]	PMF INC.	8/15/2023	8,425.09	July PDS
52372	[455]	Premium Lawn Care	8/15/2023	600.00	Jul 23 mowing
52373	[097]	REPUBLIC SERVICES	8/15/2023	158.08	Aug 23
52374	[034]	RICOH USA, INC (MACHINES LEAS)	8/15/2023	479.15	Aug copiers rent
52375	[322]	RICOH USA, INC. (COPIES)	8/15/2023	201.30	Aug copier usage
52376	[906]	Sherry Kinser	8/15/2023	875.00	Aug 1 Jan

52377	[611] SHI INTERNATIONAL CORP	8/15/2023	2,466.87	Invoices B17146695/B17153015, B17191188
52378	[577] STATPLES BUSINESS CREDIT	8/15/2023	226.23	Office supplies-K Hunter chair
52379	[907] Stephanie Jones	8/15/2023	875.00	Aug 1 Jan
52380	[401] STRATUS AUDIO, INC.	8/15/2023	11.33	PDS July
52381	[091] ACH WARREN COUNTY WATER DISTRICT	8/15/2023	273.50	Aug 23
52382	[344] WHOLESale ELECTRIC	8/15/2023	196.25	LampS29438
52383	[309] WOLF PLUMBING	8/15/2023	190.00	July 25
EFT		8/15/2023	71,148.82	Pay period ending 8/15/2023
52438	[333] ACH ATMOS	8/16/2023	68.66	Aug Atmos
52439	[522] ALPHA TAYLOR	8/16/2023	186.30	Travel
52440	[251] ASHLEY MEHMEDOVIC	8/16/2023	21.62	Travel
52441	[461] BROOKE EDWARDS	8/16/2023	9.20	Travel
52442	[250] CALEB SPECK	8/16/2023	28.06	Travel
52443	[687] CHELSEA ENNIS	8/16/2023	93.38	Travel
52444	[692] CHRISTIAN STANLEY	8/16/2023	29.44	Travel
52445	[125] CITY OF BOWLING GREEN	8/16/2023	2,183.01	Jul tax
52446	[493] EMILY HATHCOCK	8/16/2023	92.00	Travel
52447	[717] EMMA STEEN	8/16/2023	53.82	Travel
52448	[389] ERIC SEXTON	8/16/2023	345.40	Travel
52449	[725] FAYTH ROSE	8/16/2023	115.00	Travel
52450	[718] HOLLIE SMITH	8/16/2023	76.36	Travel
52451	[766] Jenna Simmons	8/16/2023	13.80	Travel
52452	[248] KARA COPAS HUNTER	8/16/2023	16.56	Travel
52453	[884] KATIE WHITE	8/16/2023	140.76	Travel
52454	[780] KEVIN NGUYEN	8/16/2023	28.06	Travel
52455	[686] KIMBERLY PROCTOR	8/16/2023	63.02	Travel
52456	[947] MACKENZIE FLEMING	8/16/2023	10.58	Travel
52457	[870] MAKAYLA MAXEY	8/16/2023	86.02	Travel
52458	[452] MARIE GREEN	8/16/2023	175.26	Travel
52459	[776] MATT PEDIGO	8/16/2023	95.22	Travel
52460	[763] Melissa Brown	8/16/2023	47.38	Travel
52461	[139] MICHAEL BROWN	8/16/2023	124.20	Travel
52462	[044] MICHELLE HINES	8/16/2023	78.20	Travel
52463	[511] SHARON CASSETTY	8/16/2023	39.56	Travel
52464	[085] SUSAN EZELL	8/16/2023	21.16	Travel
52465	[329] ACH 401K	8/21/2023	4,977.18	Aug 1 401K
52466	[328] ACH FED TAX	8/21/2023	11,210.87	Aug 1 tax
52467	[331] ACH HRA	8/21/2023	30.00	
52468	[331] ACH HRA	8/21/2023	110.00	
52469	[330] ACH HSA	8/21/2023	1,129.75	Aug 1 HSA
52470	[041] ACH KENTUCKY STATE TREASURER(TAX)	8/21/2023	4,200.61	Aug 1 state
52471	[452] MARIE GREEN	8/25/2023	103.04	Aug 2 travel
52472	[332] ACH CREDIT CARD BB&T	8/28/2023	21,696.62	July CC
52473	[002] AFLAC	8/31/2023	757.54	Aug 23 premium
52474	[844] ARLENE SKAGGS	8/31/2023	11.96	Aug 16 mileage
52475	[094] AT&T MOBILITY	8/31/2023	181.60	PDS
52476	[114] BARREN CO BUSINESS SUPPLY	8/31/2023	50.19	shared supplies
52477	[957] Barren County YMCA	8/31/2023	6,070.00	FY23 ESMP admin
52478	[009] BEST BUSINESS SYSTEMS	8/31/2023	220.62	Staff business cards
52479	[567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	8/31/2023	575.00	Inst #1 FY24
52480	[815] CONNIE RUSSELL	8/31/2023	31.28	Aug 16 miealge

52481	[177]	CONSOLIDATED PAPER GROUP, INC	8/31/2023	546.24	Bathroom supplies
52482	[959]	DEBBIE BUSH	8/31/2023	55.20	Aug 16 mileage
52483	[591]	DELTA DENTAL OF KY-VISION	8/31/2023	137.91	Aug vision
52484	[960]	Faye Word	8/31/2023	46.00	Aug 2 mileage
52485	[434]	GOODNIGHT HEATING AND COOLING LLC	8/31/2023	400.00	Quarterly maint
52486	[845]	GRIDDLES COUNTRY COOKIN	8/31/2023	637.50	Board meeting Aug 23
52487	[961]	Jacob Gourman	8/31/2023	43.24	Aug 2 mileage
52488	[124]	JESSIE VARNER	8/31/2023	11.50	Aug 16 mileage
52489	[308]	Kaco Benefit Group	8/31/2023	32,921.96	Sep 2023
52490	[116]	KENTUCKY ASSN OF DISTRICT DIRECTORS	8/31/2023	500.00	Annual dues
52491	[512]	MICHAEL STEVE THURMOND	8/31/2023	134.04	Aug 23 KADD meeting
52492	[045]	MONROE COUNTY PRESS	8/31/2023	125.00	CDBG-Gamaliel city public notice
52493	[455]	Premium Lawn Care	8/31/2023	225.00	Bushhogging
52494	[720]	RICHARD HOLLINSWORTH	8/31/2023	55.20	Aug 16 mileage
52495	[673]	RINGCENTRAL INC.	8/31/2023	25.91	Phone service
52496	[899]	Robert Tarry	8/31/2023	29.44	Aug 16 mileage
52497	[906]	Sherry Kinser	8/31/2023	875.00	Aug 2 service
52498	[611]	SHI INTERNATIONAL CORP	8/31/2023	573.00	Invoices B17238732/B17243925, B17253191
52499	[907]	Stephanie Jones	8/31/2023	875.00	Aug 2 service
52500	[963]	SUBLIME MEDIA GROUP	8/31/2023	11,500.00	ESMP ADVERTISING
52501	[380]	USAGING	8/31/2023	560.00	FY 24 dues
52502	[816]	WANDA NEVINS	8/31/2023	34.04	Aug 16 mileage
52503	[958]	WORKLIFE-MEDICAL CENTER HEALTH	8/31/2023	50.00	Invoices BRADD05, BRADD07
52504	[093]	WRECC	8/31/2023	1,900.50	7/20-8/20/23
52505	[023]	ACH EMPLOYEE BENEFIT CORPORATION	8/31/2023	104.50	B1009
52506	[331]	ACH HRA	8/31/2023	919.99	
52507	[331]	ACH HRA	8/31/2023	169.80	
52508	[108]	ACH MUTUAL OF OMAHA GROUP	8/31/2023	684.19	G000916K
52600	[331]	ACH HRA	8/31/2023	60.00	Aug 6 ARA
EFT			8/31/2023	72,265.99	Pay period ending 8/31/2023
52564	[113]	ALECIA JOHNSON	9/01/2023	84.00	Travel
52565	[898]	ALEXIS HAYES	9/01/2023	167.44	Travel
52566	[522]	ALPHA TAYLOR	9/01/2023	100.28	Traavel
52567	[251]	ASHLEY MEHMEDOVIC	9/01/2023	101.02	Travel
52568	[461]	BROOKE EDWARDS	9/01/2023	90.16	Travel
52569	[687]	CHELSEA ENNIS	9/01/2023	52.90	Travel
52570	[692]	CHRISTIAN STANLEY	9/01/2023	207.74	Travel
52571	[158]	CODY MOATS	9/01/2023	69.46	Travel
52572	[493]	EMILY HATHCOCK	9/01/2023	92.64	Travel
52573	[717]	EMMA STEEN	9/01/2023	118.22	Travel
52574	[389]	ERIC SEXTON	9/01/2023	210.92	Travel
52575	[725]	FAYTH ROSE	9/01/2023	110.40	Travel
52576	[781]	HALEY PENROD	9/01/2023	115.76	Travel
52577	[718]	HOLLIE SMITH	9/01/2023	106.08	Travel
52578	[766]	Jenna Simmons	9/01/2023	9.66	Travel
52579	[152]	JOSHUA RITCHIE	9/01/2023	115.28	Travel
52580	[248]	KARA COPAS HUNTER	9/01/2023	178.94	Travel
52581	[836]	KATELYN MILLER	9/01/2023	11.04	Travel
52582	[884]	KATIE WHITE	9/01/2023	93.38	Travel
52583	[780]	KEVIN NGUYEN	9/01/2023	23.00	Travel
52584	[686]	KIMBERLY PROCTOR	9/01/2023	56.12	Travel

52585	[870]	MAKAYLA MAXEY	9/01/2023	180.32	Travel
52586	[776]	MATT PEDIGO	9/01/2023	17.02	Travel
52587	[763]	Melissa Brown	9/01/2023	47.38	Travel
52588	[139]	MICHAEL BROWN	9/01/2023	84.18	Travel
52589	[044]	MICHELLE HINES	9/01/2023	55.66	Travel
52590	[740]	MORGAN HERSHEY	9/01/2023	64.00	Travel
52591	[051]	RESERVE ACCOUNT	9/01/2023	1,000.00	Acct#34193680
52592	[511]	SHARON CASSETTY	9/01/2023	148.40	Travel
52593	[085]	SUSAN EZELL	9/01/2023	36.34	Travel
52594	[329]	ACH 401K	9/07/2023	5,027.43	Aug 2 401K
52595	[334]	ACH CERS	9/07/2023	54,737.91	Aug CERS
52596	[328]	ACH FED TAX	9/07/2023	11,269.50	Aug 2 tax
52597	[330]	ACH HSA	9/07/2023	1,142.25	Aug 2 HSA
52598	[041]	ACH KENTUCKY STATE TREASURER(TAX)	9/07/2023	4,257.33	69211
52599	[445]	ACH Nationwide (KDC)	9/07/2023	890.84	Aug 2023 KDC
52601	[114]	BARREN CO BUSINESS SUPPLY	9/15/2023	79.27	shared supplies
52602	[414]	Barren Inc. The Barren County Chamber of Commerce	9/15/2023	160.00	23-24 Dues
52603	[079]	BLB OAK TREE ENTERPRISES, LLC	9/15/2023	24.00	100 YO plaques
52604	[416]	Bowling Green Area Chamber of	9/15/2023	350.00	Oct 23-Sep 24
52605	[096]	BUCK ELECTRIC	9/15/2023	225.00	9/12/23
52606	[032]	CARR, RIGGS & INGRAM LLC	9/15/2023	6,500.00	FY 23 audit progress billing 1
52607	[481]	CUSTOM AUDIO-VIDEO, INC.	9/15/2023	1,250.00	Portable sound system
52608	[017]	DAILY NEWS	9/15/2023	89.51	Fin statement
52609	[345]	GUARANTEE PEST CONTROL	9/15/2023	730.00	G8372-JAN-JUL QUARTERLY PEST ANNUAL TERMITE
52610	[066]	JOBE PUBLISHING	9/15/2023	1,320.00	ADRC ad
52611	[166]	KACO ALL LINES FUND	9/15/2023	400.00	cO AGENCY PARTNER/cONFERENCE REG-es
52612	[808]	MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	9/15/2023	18,007.50	Aug 23 PDS payroll
52613	[620]	MODERN SYSTEMS, INC.	9/15/2023	284.85	7/1/23-9/30/23
52614	[713]	PMF INC.	9/15/2023	8,737.33	Aug 23 PDS
52615	[455]	Premium Lawn Care	9/15/2023	750.00	Aug 23 mowing
52616	[097]	REPUBLIC SERVICES	9/15/2023	158.08	sep 23 trash
52617	[034]	RICOH USA, INC (MACHINES LEAS)	9/15/2023	479.15	Sep 23 copiers rent
52618	[322]	RICOH USA, INC. (COPIES)	9/15/2023	273.58	Sep 23 copier usage
52619	[611]	SHI INTERNATIONAL CORP	9/15/2023	93.25	Edmonson and shared
52620	[577]	STATPLES BUSINESS CREDIT	9/15/2023	116.84	1501822 DET
52621	[401]	STRATUS AUDIO, INC.	9/15/2023	52.53	PDS aug 23
52622	[091]	ACH WARREN COUNTY WATER DISTRICT EFT	9/15/2023	273.50	30072
52678	[898]	ALEXIS HAYES	9/18/2023	66.24	Sep 1 travel
52679	[522]	ALPHA TAYLOR	9/18/2023	172.96	Sep 1 travel
0052680[	[004]	AMY CARROLL	9/18/2023	18.00	Sep 1 travel
VOID]					
52681	[251]	ASHLEY MEHMEDOVIC	9/18/2023	37.26	Sep 1 travel
52682	[779]	AUSTIN SIMS	9/18/2023	189.96	Sep 1 travel
52683	[461]	BROOKE EDWARDS	9/18/2023	39.10	Sep 1 travel
52684	[687]	CHELSEA ENNIS	9/18/2023	25.76	Sep 1 travel
52685	[692]	CHRISTIAN STANLEY	9/18/2023	30.36	Sep 1 travel
52686	[158]	CODY MOATS	9/18/2023	35.42	Sep 1 travel

52687	[493]	EMILY HATHCOCK	9/18/2023	342.24	Sep 1 travel
52688	[717]	EMMA STEEN	9/18/2023	76.36	Sep 1 travel
52689	[389]	ERIC SEXTON	9/18/2023	90.56	Sep 1 travel
52690	[556]	ESTERS FARM	9/18/2023	3,000.00	Opioid Summit catering
52691	[725]	FAYTH ROSE	9/18/2023	125.58	Sep 1 travel
52692	[781]	HALEY PENROD	9/18/2023	135.24	Sep 1 travel
52693	[718]	HOLLIE SMITH	9/18/2023	60.26	Sep 1 travel
52694	[766]	Jenna Simmons	9/18/2023	34.96	Sep 1 travel
52695	[152]	JOSHUA RITCHIE	9/18/2023	37.72	Sep 1 travel
52696	[248]	KARA COPAS HUNTER	9/18/2023	17.02	Sep 1 travel
52697	[836]	KATELYN MILLER	9/18/2023	58.42	Sep 1 travel
52698	[884]	KATIE WHITE	9/18/2023	146.28	Sep 1 travel
52699	[780]	KEVIN NGUYEN	9/18/2023	43.24	Sep 1 travel
52700	[084]	KIM MORROW	9/18/2023	60.72	Sep 1 travel
52701	[686]	KIMBERLY PROCTOR	9/18/2023	37.72	Sep 1 travel
52702	[947]	MACKENZIE FLEMING	9/18/2023	41.40	Sep 1 travel
52703	[870]	MAKAYLA MAXEY	9/18/2023	103.50	Sep 1 travel
52704	[452]	MARIE GREEN	9/18/2023	34.96	Sep 1 travel
52705	[776]	MATT PEDIGO	9/18/2023	186.30	Sep 1 travel
52706	[763]	Melissa Brown	9/18/2023	11.50	Sep 1 travel
52707	[139]	MICHAEL BROWN	9/18/2023	109.48	Sep 1 travel
52708	[044]	MICHELLE HINES	9/18/2023	13.80	Sep 1 travel
52709	[511]	SHARON CASSETTY	9/18/2023	13.80	Sep 1 travel
52710	[478]	SHARON QUINN	9/18/2023	41.40	Sep 1 travel
52711	[906]	Sherry Kinser	9/18/2023	875.00	Sep 1 Jan
52712	[907]	Stephanie Jones	9/18/2023	875.00	Sep 1 Jan
52713	[085]	SUSAN EZELL	9/18/2023	36.34	Sep 1 travel
52714	[954]	TALENT BUREAU	9/18/2023	6,250.00	Balance of Opiod Summit Speaker fee
52715	[333]	ACH ATMOS	9/18/2023	68.66	Sep 23
52716	[125]	CITY OF BOWLING GREEN	9/19/2023	2,214.25	Aug tax
52717	[970]	AUBURN FIRE DEPARTMENT	9/21/2023	200.00	Donation
52718	[906]	Sherry Kinser	9/21/2023	25.00	Sep 1 shortage
52719	[907]	Stephanie Jones	9/21/2023	25.00	Shortage from Sep 1
52720	[329]	ACH 401K	9/22/2023	5,027.43	Sep 1 PRS
0052721[VOID]	[332]	ACH CREDIT CARD BB&T	9/22/2023	36,486.51	Aug CC payment
52722	[328]	ACH FED TAX	9/22/2023	11,042.45	Sep 1 Tax
52723	[331]	ACH HRA	9/22/2023	767.69	Invoices Sep 1 23, Sep 7 23
52724	[330]	ACH HSA	9/22/2023	1,142.25	HSA Sep 1
52725	[041]	ACH KENTUCKY STATE TREASURER(TAX)	9/22/2023	4,177.66	069211-Sep 1
52726	[023]	ACH EMPLOYEE BENEFIT CORPORATION	9/28/2023	109.25	SEPT- HRA
52727	[331]	ACH HRA	9/28/2023	35.00	
52728	[331]	ACH HRA	9/28/2023	40.00	
52729	[108]	ACH MUTUAL OF OMAHA GROUP INSURANCE	9/28/2023	829.66	LIFE/AD&D VOL LIFE
52730	[445]	ACH Nationwide (KDC)	9/28/2023	890.84	SEPT. 2023 KDC
52731	[001]	AAA MEMBERSHIP DEAPRTMENT	9/29/2023	56.00	
52732	[002]	AFLAC	9/29/2023	757.54	SEPT 23 PREMIUM
52733	[094]	AT&T MOBILITY	9/29/2023	183.06	PDS CELL PHNE & HOT SPOTS
52734	[971]	B&B Handyman and Pressure Cleaning LLC	9/29/2023	180.00	RAIL FOR LISA BRAY-PDS
52735	[114]	BARREN CO BUSINESS SUPPLY	9/29/2023	344.64	AGING SUPPLIES

52736	[355] BARREN RIVER DISTRICT HEALTH DEPT.	9/29/2023	280.00	TB TESTING
52737	[009] BEST BUSINESS SYSTEMS	9/29/2023	36.77	
52738	[079] BLB OAK TREE ENTERPRISES, LLC	9/29/2023	118.50	
52739	[032] CARR, RIGGS & INGRAM LLC	9/29/2023	9,500.00	PROGRESS BILLING FY23 AUDIT
52740	[591] DELTA DENTAL OF KY-VISION	9/29/2023	137.91	SEPT VISION
52741	[308] Kaco Benefit Group	9/29/2023	40,780.01	MEDICAL PRE. DENTAL PRE. MASA PRE.
52742	[673] RINGCENTRAL INC.	9/29/2023	69.34	PHONE SERVICE
52743	[906] Sherry Kinser	9/29/2023	900.00	SEP 2 JANITORIAL SERVICE
52744	[611] SHI INTERNATIONAL CORP	9/29/2023	68.00	SHARED
52745	[907] Stephanie Jones	9/29/2023	900.00	SEP 2 JANITORIAL SERVICE
52746	[465] THE PRINTING PRESS	9/29/2023	1,200.00	ANNUAL REPORT
52747	[088] WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, INC	9/29/2023	721.28	
52748	[093] WRECC	9/29/2023	1,970.31	8/20/23-9/20/23
52839	[332] ACH CREDIT CARD BB&T EFT	9/29/2023	36,468.51	Aug CC reissue
		9/30/2023	73,196.21	Pay period ending 9/30/2023
Total Checks:			1,277,248.03	

Barren River - ADD LOCAL Check Register Report-For Quarter ending September 2023
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278	[823] INDEPENDENCE BANK	7/31/2023	56.50	July service charged to be refunded
277	[954] TALENT BUREAU	8/07/2023	6,250.00	SPEAKER-OPIOID SYMPOSIUM 9/18/23. INVOICE #1251
279	[090] BRADD	8/15/2023	23,205.94	Q4-FY23
280	[966] PINNACLE FINANCIAL PARTNERS	9/15/2023	200,000.00	OPEN MONEY MARKET ACCOUNT
Total Checks:			229,512.44	

Barren River - ADD RLF Check Register Report-For Quarter ending September 2023
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99	[090] BRADD	8/01/2023	1,191.29	Q4-FY23
Total Checks:			1,191.29	

Barren River - ADD RLF CARES Check Register Report-For Quarter ending September 2023
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1019	[948] WHITE SQUIRREL BREWERY, LLC	7/07/2023	30,000.00	RLF-CARE LOAN
1020	[823] INDEPENDENCE BANK	7/17/2023	150.00	
1021	[090] BRADD	8/01/2023	609.35	Q4-23 exp
1022	[823] INDEPENDENCE BANK	8/15/2023	150.00	
Total Checks:			30,909.35	

Barren River - ADD AGING Check Register Report-For Quarter ending September 2023
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9127	[556] ESTERS FARM	7/20/2023	8,240.00	Invoices 1347, 1347
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9128	[138] GA FOOD SERVICE, INC.	7/20/2023	37,008.00 June ESMP
9129	[908] GLADYS HALL	7/20/2023	416.00 June
9130		7/20/2023	540.00 June
9131		7/20/2023	315.00 June
9132		7/20/2023	799.00 June
9133	[608] PURFOODS, LLC dba MOM'S MEALS	7/20/2023	24,274.00 ESMP Meals
9134		7/20/2023	660.00 June
9135	[893] At Home Care of Kentucky	8/07/2023	1,857.00 June
9136	[009] BEST BUSINESS SYSTEMS	8/07/2023	4,191.71 June
9137	[090] BRADD	8/07/2023	251,793.39 Invoices Jun, June, June, June, June, June, June, June
9138	[579] CARING WITH A SMILE HOME CARE	8/07/2023	2,763.00 June
9139	[133] COMFORT KEEPERS	8/07/2023	74,369.00 Invoices June, June
9140	[016] COMMUNITY ACTION OF SOUTHERN KY INC	8/07/2023	42,893.00 June ESMP/IIIB/IIID
9141	[013] FIVE STAR FOOD SERVICE	8/07/2023	39,473.04 Invoices 4192590, 4192597, June
9142	[134] GUARDIAN MEDICAL MONITORING	8/07/2023	2,505.00 June
9143		8/07/2023	121.00 IIIE Supp
9144	[038] KENTUCKY LEGAL AID	8/07/2023	20,208.00 IIIB/VII OMB/VII /SHIP/ MIPPA SHIP
9145		8/07/2023	152.00 III E Supp
9146		8/21/2023	107.00 RESPITE LC MATCH
9147		8/21/2023	540.00 RESPITE LC MATCH
9148		8/21/2023	75.00 RESPITE LC MATCH
9149		8/21/2023	42.00 RESPITE LC MATCH
9150		8/21/2023	150.00 REPSITE LC MATCH
9151		8/21/2023	240.00 RESPITE LC MATCH
9152		8/21/2023	675.00 RESPITE LC MATCH
9153	[893] At Home Care of Kentucky	9/08/2023	1,095.00 IIIE RESPITE
9154	[957] Barren County YMCA	9/08/2023	3,040.00 SENIOR LUNCH PROJECT
9155	[955] BGPR	9/08/2023	145.00 IIID
9156	[090] BRADD	9/08/2023	162,171.09 Invoices JULY-23, JULY-23 IIIE, JULY23
9157	[579] CARING WITH A SMILE HOME CARE	9/08/2023	672.00 IIIE REPSITE
9158	[956] City of Park City	9/08/2023	3,080.00 SENIOR LUNCH PROJECT
9159	[133] COMFORT KEEPERS	9/08/2023	71,845.00 Invoices JULY-23, JULY23
9160	[016] COMMUNITY ACTION OF SOUTHERN KY INC	9/08/2023	44,937.00 ESMP IIIB C1 C2 INKIND
9161	[556] ESTERS FARM	9/08/2023	10,180.00 Invoices JULY, JULY23
9162	[013] FIVE STAR FOOD SERVICE	9/08/2023	71,769.40 Invoices JULY-23, JULY23, JULY23 PC
9163	[138] GA FOOD SERVICE, INC.	9/08/2023	35,906.00 ESMP IIIC2 IN-KIND

9164		9/08/2023	168.00	IIIE SUPPLEMENTAL
9165	[038] KENTUCKY LEGAL AID	9/08/2023	14,863.00	IIIB VII SHIP MIPPA SHIP
9166		9/08/2023	255.00	IIIE SUPPLEMENTAL
9167		9/08/2023	40.00	IIIE SUPPLEMENTAL
9168	[608] PURFOODS, LLC dba MOM'S MEALS	9/08/2023	20,139.00	ESMP MEALS
9169		9/21/2023	383.00	Respite
9170		9/21/2023	198.00	Respite
9171		9/21/2023	821.00	Respite
9172		9/21/2023	540.00	Respite
9173		9/21/2023	419.00	Respite
9174		9/21/2023	75.00	Respite
9175		9/21/2023	126.00	Respite
9176		9/21/2023	150.00	Respite
9177		9/21/2023	172.00	Respite
9178		9/21/2023	480.00	Respite
9179		9/21/2023	810.00	Respite
Total Checks:			958,886.63	

Barren River - ADD PDS
Check Register Report-For Quarter ending September 2023

0062814[	[838] KENTUCKY STATE TREASURER (PDS VOID] PREPAID)	7/05/2023	1,000.00	4944 Prepaid ACCT
M100233	[920] KY State Treasurer Garnishment	7/10/2023	226.80	
M100234	[920] KY State Treasurer Garnishment	7/10/2023	163.93	
M100235	[812] Kentucky Child Support	7/10/2023	204.92	
M100236	[821] KEITH D. WEINER & ASSOC.	7/10/2023	111.75	
M100237	[821] KEITH D. WEINER & ASSOC.	7/10/2023	231.67	
M100238	[783] ACH-PDS-CITY OF BOWLING GREEN	7/10/2023	3,633.97	JUNE LOCAL TAX
62818	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	7/11/2023	1,000.00	4944 Prepaid ACCT
62820	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	7/13/2023	10,296.09	PPE 6/24/23 STATE TAX
62821	[811] ACH-PDS-Payroll	7/13/2023	411,732.45	PPE 6/24/2023
62822	[810] ACH-PDS-US Treasury	7/13/2023	62,014.49	FED MED SS PPE 6/24/23
62823	[811] ACH-PDS-Payroll	7/24/2023	416,782.65	PPE 7/8/2023
M100239	[920] KY State Treasurer Garnishment	7/24/2023	180.32	
M100240	[920] KY State Treasurer Garnishment	7/24/2023	101.45	

M100241	[812] Kentucky Child Support	7/24/2023	150.46	
M100242	[812] Kentucky Child Support	7/24/2023	204.92	
M100243	[821] KEITH D. WEINER & ASSOC.	7/24/2023	111.75	
M100244	[821] KEITH D. WEINER & ASSOC.	7/24/2023	231.67	
M100245	[786] ACH-PDS-CITY OF ADAIRVILLE KY	7/24/2023	33.84	Q2 23 Local Tax
M100246	[800] ACH-PDS-ALLEN COUNTY	7/24/2023	1,017.12	Q2 23 Local Tax
M100247	[923] ACH-PDS- CITY OF AUBURN	7/24/2023	114.11	Q2 23 Local Tax
M100248	[785] ACH-PDS-CITY CLERK BROWNSVILLE KY	7/24/2023	92.76	Q2 23 Local Tax
M100249	[801] ACH-PDS-BUTLER COUNTY	7/24/2023	1,760.38	Q2 23 Local Tax
M100250	[925] ACH-PDS CUMBERLAND COUNTY	7/24/2023	178.50	Q2 23 Local Tax
M100251	[926] ACH-PDS CITY OF EDMONTON	7/24/2023	255.63	Q2 23 Local Tax
M100252	[787] ACH-PDS-CITY OF FRANKLIN	7/24/2023	1,182.60	Q2 23 Local Tax
M100253	[802] ACH-PDS- CITY OF GLASGOW	7/24/2023	2,028.84	Q2 23 Local Tax
M100254	[799] ACH-PDS-HART COUNTY	7/24/2023	773.16	Q2 23 Local Tax
M100255	[798] ACH-PDS-CITY OF HORSECAVE	7/24/2023	370.18	Q2 23 Local Tax
M100256	[788] ACH-PDS-CITY OF LEWISBURG	7/24/2023	82.08	Q2 23 Local Tax
M100257	[794] ACH-PDS-LOGAN COUNTY	7/24/2023	1,766.76	Q2 23 Local Tax
M100258	[795] ACH-PDS-METCALFE COUNTY	7/24/2023	1,110.76	Q2 23 Local Tax
M100259	[796] ACH-PDS-MONROE COUNTY	7/24/2023	929.79	Q2 23 Local Tax
M100260	[803] ACH-PDS-CITY OF MORGANTOWN	7/24/2023	1,021.31	Q2 23 Local Tax
M100261	[804] ACH-PDS-CITY OF MUNFORDVILLE	7/24/2023	114.75	Q2 23 Local Tax
M100262	[790] ACH-PDS-CITY OF RUSSELLVILLE	7/24/2023	1,035.22	Q2 23 Local Tax
M100263	[791] ACH-PDS-CITY OF SCOTTSVILLE	7/24/2023	828.55	Q2 23 Local Tax
M100264	[797] ACH-PDS-SIMPSON COUNTY	7/24/2023	2,202.85	Q2 23 Local Tax
M100265	[792] ACH-PDS-CITY OF TOMPKINSVILLE	7/24/2023	304.10	Q2 23 Local Tax
M100266	[805] ACH-PDS-WARREN COUNTY	7/24/2023	7,484.84	Q2 23 Local Tax

M100267	[793] ACH-PDS-WARREN CO. SCHOOL	7/24/2023	5,626.61	Q2 23 Local Tax	
62824	[090] BRADD	7/26/2023	157,584.67	JUNE ADMIN EXP	
62825	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	7/27/2023	11,608.79	Invoices PPE 6/24/2023, SUTA LATE, SUTA Q2	
62826	[811] ACH-PDS-Payroll	7/27/2023	535.44	Emergency payroll 7/21	
62827	[810] ACH-PDS-US Treasury	7/27/2023	62,500.11	PPE 7/8/2023 FED MED SS	
62828	[810] ACH-PDS-US Treasury	7/31/2023	2,414.96	Q2 FUTA	
62829	[823] INDEPENDENCE BANK	7/31/2023	35.00	Independence Bank Refund	
M100268	[920] KY State Treasurer Garnishment	8/07/2023	36.84		
M100269	[812] Kentucky Child Support	8/07/2023	150.46		
M100270	[812] Kentucky Child Support	8/07/2023	204.92		
M100271	[821] KEITH D. WEINER & ASSOC.	8/07/2023	111.75		
M100272	[821] KEITH D. WEINER & ASSOC.	8/07/2023	231.67		
62830	[811] ACH-PDS-Payroll	8/11/2023	432,103.96	PPE 7/22/2023 REV-CDO-PAYROLL	
62831	[810] ACH-PDS-US Treasury	8/11/2023	63,908.97	PPE 7/22/2023 FED MED SS	
M100273	[783] ACH-PDS-CITY OF BOWLING GREEN	8/14/2023	3,994.00	JULY Local Tax	
62832	[090] BRADD	8/16/2023	159,297.71	PDS Admin Exp JULY	
62833	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	8/17/2023	1,000.00	4944 Prepaid Account	
M100274	[920] KY State Treasurer Garnishment	8/21/2023	36.84		
M100275	[812] Kentucky Child Support	8/21/2023	150.46		
M100276	[812] Kentucky Child Support	8/21/2023	204.92		
M100277		8/21/2023	568.00		
M100278	[821] KEITH D. WEINER & ASSOC.	8/21/2023	111.75		
M100279	[821] KEITH D. WEINER & ASSOC.	8/21/2023	231.67		
62834		8/30/2023	20.00	KARES REFUND	
62835		8/30/2023	61.00	LOCAL TAX REFUND	
62836	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	8/31/2023	10,907.85	PPE 7/22/2023 State Tax	
62837	[811] ACH-PDS-Payroll	8/31/2023	431,823.09	PPE 8/5/2023 REV-CDO-PAYROLL	
62838	[810] ACH-PDS-US Treasury	8/31/2023	65,675.90	PPE 8/5/2023 FED MED SS	
62842	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	8/31/2023	10,491.66	PPE 7/21/23 State Tax	
M100280	[920] KY State Treasurer Garnishment	9/05/2023	36.84		
M100281	[812] Kentucky Child Support	9/05/2023	150.46		
M100282	[812] Kentucky Child Support	9/05/2023	204.92		

M100283		9/05/2023	568.00	
M100284	[821] KEITH D. WEINER & ASSOC.	9/05/2023	88.70	
M100285	[821] KEITH D. WEINER & ASSOC.	9/05/2023	179.54	
M100286	[783] ACH-PDS-CITY OF BOWLING GREEN	9/06/2023	3,979.78	AUG BG Local Tax
62839	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	9/08/2023	11,139.16	State Tax PPE 8/18/2023
62840	[811] ACH-PDS-Payroll	9/08/2023	435,507.76	PPE 8/19/23 REV-CDO-PAYROLL
62841	[810] ACH-PDS-US Treasury	9/08/2023	64,059.95	FED MED SS PPE 8/19/23
M100287	[920] KY State Treasurer Garnishment	9/18/2023	36.84	Shirlisa Arnold PPE 9/2/23
M100288	[812] Kentucky Child Support	9/18/2023	150.46	McQuinn Hodges PPE 9/2/23
M100289	[812] Kentucky Child Support	9/18/2023	204.92	Bobby Joe PPE 9/2/2023
M100290	[972] Lloyd & McDaniel	9/18/2023	380.38	Connie Crowe PPE 9/2/23
M100291	[972] Lloyd & McDaniel	9/18/2023	270.28	Connie Crowe PPE 9/2/23
M100292		9/18/2023	568.00	Chad Brand PPE 9/2/23
M100293	[821] KEITH D. WEINER & ASSOC.	9/18/2023	110.70	Emina Mujkic PPE 9/2/2023
M100294	[821] KEITH D. WEINER & ASSOC.	9/18/2023	219.36	Emina Mujkic PPE 9/2/23
62843	[090] BRADD	9/22/2023	176,163.56	AUG PDS ADMIN EXP
62844	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	9/28/2023	21,723.83	PPE 9/1/23 & 9/15/23 State tax
0062845[VOID]	[811] ACH-PDS-Payroll	9/28/2023	429,030.46	Invoices Emergency PPE 9/2/23, PPE 9/2/23
62846	[810] ACH-PDS-US Treasury	9/28/2023	63,467.41	Fed Med SS PPE 9/2/23
62847	[811] ACH-PDS-Payroll	9/29/2023	431,429.30	PPE 9/16/23 REV-CDO-PAYROLL
62848	[823] INDEPENDENCE BANK	9/29/2023	25.00	
62849	[811] ACH-PDS-Payroll	9/29/2023	428,940.46	Invoices Emergency PPE 9/2/23, PPE 9/2/2023
62850	[823] INDEPENDENCE BANK	9/29/2023	5.00	Bank Charged for Bounced Check
Total Checks:			4,423,337.49	

Barren River - ADD VETERAN
Check Register Report-For Quarter ending September 2023

535	[049] KENTUCKY STATE TREASURER(TAXES)	7/05/2023	184.66	Invoices 2023-83, 2023-84
536	[008] TREASURER KY UNEMPLOYMENT INSURANCE	7/05/2023	119.65	Q2 SUTA
0000537[VOID]	[019] UNITED STATE TREASURY	7/05/2023	866.76	Invoices 2023-83, 2023-84, Q2
EFT		7/14/2023	3,374.15	Pay period ending 6/30/2023

548	[009] BARREN RIVER AREA DEVELOPMENT DISTR	7/26/2023	940.28 JUNE ADMIN EXP
551	[019] UNITED STATE TREASURY	7/31/2023	786.22 Invoices 2023-83, 2023-84
EFT		7/31/2023	3,215.26 Pay period ending 7/15/2023
549	[049] KENTUCKY STATE TREASURER(TAXES)	8/07/2023	204.41 Invoices 2023-85, 2023-86
550	[019] UNITED STATE TREASURY	8/07/2023	779.10 Invoices 2023-85, 2023-86
557	[019] UNITED STATE TREASURY	8/11/2023	80.54 FUTA Q2
EFT		8/15/2023	3,526.56 Pay period ending 7/31/2023
558	[009] BARREN RIVER AREA DEVELOPMENT DISTR	8/16/2023	1,792.96 JULY Admin EXP
EFT		8/31/2023	3,305.23 Pay period ending 8/15/2023
565	[049] KENTUCKY STATE TREASURER(TAXES)	9/01/2023	209.80 Invoices 2023-87, 2023-88
566	[019] UNITED STATE TREASURY	9/01/2023	804.76 Invoices 2023-87, 2023-88
EFT		9/15/2023	3,586.75 Pay period ending 8/31/2023
573	[009] BARREN RIVER AREA DEVELOPMENT DISTR	9/22/2023	758.26 AUG Admin EXP
EFT		9/29/2023	3,300.02 Pay period ending 9/15/2023
Total Checks:			<u>27,835.37</u>