

**Barren River - ADD-JFA
Check Register Report**

53541	[986] FLENER'S	1/11/2024	3,011.31	Bradd's jackets/packpacks
53551	[973] COMMONWEALTH BROADCASTING- GLASGOW	1/12/2024	1,258.00	ADRC ADVERTISING
53566	[906] ACH-Sherry Kinser	1/12/2024	900.00	JAN 1 JAN SERVICE
53567	[907] ACH-Stephanie Jones	1/12/2024	900.00	jan 1 jan service
53573	[958] WORKLIFE-MEDICAL CENTER HEALTH	1/12/2024	30.00	
53548	[032] CARR, RIGGS & INGRAM LLC	1/12/2024	3,717.00	FY23 AUDIT + POSTAGE
53564	[034] RICOH USA, INC (MACHINES LEAS)	1/12/2024	479.15	Jan 23 copier rent
53554	[029] GERALD PRINTING, LIBERTY IMAGING	1/12/2024	168.95	Auburn vaccine flyer
53544	[041] ACH KENTUCKY STATE TREASURER(TAX)	1/12/2024	4,076.32	Dec 2 State tax
53572	[064] WARREN COUNTY SCHOOLS	1/12/2024	1,309.85	610674874
53545	[051] ACH RESERVE ACCOUNT	1/12/2024	1,000.00	Jan 24 prepaid postage
53546	[091] ACH WARREN COUNTY WATER DISTRICT	1/12/2024	273.50	WATER+SEWER FIRE SERVICES
53563	[097] REPUBLIC SERVICES	1/12/2024	199.97	JAN 24 TRASH
53558	[098] KENTUCKY COUNCIL OF ADDS	1/12/2024	125.00	SOUTHERN ECONOMICS DEVELOPMENT COUNCIL DUES
53547	[114] BARREN CO BUSINESS SUPPLY	1/12/2024	353.65	Invoices 737136, 737472-0, 737471-0
53571	[115] WARREN COUNTY OCCUPATIONAL LICENSE	1/12/2024	424.11	00051-Q4-23
53550	[125] CITY OF BOWLING GREEN	1/12/2024	2,122.96	Dec 23 tax
53568	[163] STEWART RICHEY SERVICE GROUP	1/12/2024	1,110.03	GENERAL REPAIRS
53552	[177] CONSOLIDATED PAPER GROUP, INC	1/12/2024	46.30	KICTHEN/BATHROOM SUPPLIES
53565	[322] RICOH USA, INC. (COPIES)	1/12/2024	227.70	Jan 23 copiers usage
53542	[333] ACH ATMOS	1/12/2024	399.97	JAN 24 ATMOS
53543	[334] ACH CERS	1/12/2024	54,961.19	Dec CERS
53569	[401] STRATUS AUDIO, INC.	1/12/2024	50.47	DEC 23 PDS
53553	[412] Edmonson County Chamber of Commerce	1/12/2024	75.00	DUES
53555	[434] GOODNIGHT HEATING AND COOLING LLC	1/12/2024	400.00	FILLERS CHANGES
53557	[444] JOHN CONTI	1/12/2024	264.75	KITCHEN SUPPLIES
53570	[515] UNITED WAY OF SOUTHERN KENTUCKY	1/12/2024	60.00	Oct-Dec 23
53549	[590] CAVE CITY CHAMBER OF COMMERCE	1/12/2024	50.00	DUES 2024
53562	[635] PYE BARKER FIRE & SAFETY, LLC	1/12/2024	448.75	INSPECTION
53559	[693] LAMAR	1/12/2024	7,500.00	AGING BILLBOARDS
53561	[713] PMF INC.	1/12/2024	8,717.75	Dec 23 PDS
53556	[718] HOLLIE SMITH	1/12/2024	21.19	PLANNER REIM
53560	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	1/12/2024	20,025.00	Dec 23 PDS
EFT		1/15/2024	70,084.15	Pay period ending 1/15/2024
53651	[044] MICHELLE HINES	1/17/2024	32.68	Travel
53655	[085] SUSAN EZELL	1/17/2024	20.64	Travel
53634	[158] CODY MOATS	1/17/2024	25.37	Travel
53630	[251] ASHLEY MEHMEDOVIC	1/17/2024	21.50	Travel
53650	[139] MICHAEL BROWN	1/17/2024	101.48	Travel
53640	[152] JOSHUA RITCHIE	1/17/2024	49.02	Travel

53641	[836]	KATELYN MILLER	1/17/2024	21.50	Travel
0053631[	[779]	AUSTIN SIMS	1/17/2024	37.84	Travel
VOID]					
53643	[780]	KEVIN NGUYEN	1/17/2024	26.66	Travel
53653	[740]	MORGAN HERSHEY	1/17/2024	46.00	Travel
53652	[757]	MIKAYLA PATTERSON	1/17/2024	98.04	Travel
53649	[763]	Melissa Brown	1/17/2024	26.66	Travel
53639	[766]	Jenna Simmons	1/17/2024	83.85	Travel
53648	[776]	MATT PEDIGO	1/17/2024	88.14	Travel
53636	[717]	EMMA STEEN	1/17/2024	105.78	Travel
53638	[725]	FAYTH ROSE	1/17/2024	105.78	Travel
53633	[692]	CHRISTIAN STANLEY	1/17/2024	17.63	Travel
53644	[686]	KIMBERLY PROCTOR	1/17/2024	61.06	Travel
53629	[522]	ALPHA TAYLOR	1/17/2024	145.77	Travel
53632	[461]	BROOKE EDWARDS	1/17/2024	51.60	travel
53635	[493]	EMILY HATHCOCK	1/17/2024	46.00	Travel
53654	[511]	SHARON CASSETTY	1/17/2024	19.35	Travel
53647	[452]	MARIE GREEN	1/17/2024	96.32	Travel
53637	[389]	ERIC SEXTON	1/17/2024	171.56	Travel
53645	[947]	MACKENZIE FLEMING	1/17/2024	54.61	Travel
53628	[898]	ALEXIS FURLOW (HAYES)	1/17/2024	69.23	Travel
53646	[870]	MAKAYLA MAXEY	1/17/2024	24.51	Travel
53642	[884]	KATIE (WHITE) BIRGE	1/17/2024	93.31	Travel
53662	[393]	ACH-American Funds-Record Keeper	1/26/2024	125.00	Oct-Dec 23 recordkeeper
53658	[328]	ACH FED TAX	1/26/2024	11,114.12	Jan 1 tax
53656	[329]	ACH 401K	1/26/2024	5,250.84	401k
53661	[330]	ACH HSA	1/26/2024	1,202.00	Jan 1-PRS
53659	[331]	ACH HRA	1/26/2024	57.12	HRA
53660	[331]	ACH HRA	1/26/2024	50.00	HRA claim
53657	[023]	ACH EMPLOYEE BENEFIT CORPORATION	1/26/2024	99.75	Jan HRA
EFT			1/31/2024	70,692.29	Pay period ending 1/31/2024
53669	[001]	AAA MEMBERSHIP DEAPRTMENT	1/31/2024	56.00	C Speck
53671	[002]	AFLAC	1/31/2024	751.69	Jan 24
53687	[029]	GERALD PRINTING, LIBERTY IMAGING	1/31/2024	436.60	Invoices 430718, 438146
53678	[032]	CARR, RIGGS & INGRAM LLC	1/31/2024	7,000.00	Last FY23 audit's invoice
0053666[	[091]	ACH WARREN COUNTY WATER DISTRICT	1/31/2024	273.50	Jan 24 water
VOID]					
53668	[093]	ACH-WRECC	1/31/2024	1,012.52	Jan 24 utilities
53665	[051]	ACH RESERVE ACCOUNT	1/31/2024	1,000.00	Postage prepaid #34193680
53675	[079]	BLB OAK TREE ENTERPRISES, LLC	1/31/2024	53.75	PDS staff
53694	[084]	KIM MORROW	1/31/2024	18.00	Travel
53664	[108]	ACH MUTUAL OF OMAHA GROUP	1/31/2024	771.37	Life/Vol INS
INSURANCE					
53674	[114]	BARREN CO BUSINESS SUPPLY	1/31/2024	276.32	ARPA and Famcare supplies
53708	[085]	SUSAN EZELL	1/31/2024	34.83	Travel
53667	[094]	AT&T MOBILITY	1/31/2024	185.24	Jan 24 PDS
53768	[331]	ACH HRA	1/31/2024	20.00	
0053670[	[331]	ACH HRA	1/31/2024	275.00	HRA claim
VOID]					
53766	[332]	ACH CREDIT CARD	1/31/2024	15,860.54	Dec Pinnacle

53677	[327] C & I ELECTRONICS	1/31/2024	82.50 Elec recycle
53673	[251] ASHLEY MEHMEDOVIC	1/31/2024	14.62 Travel
53688	[152] JOSHUA RITCHIE	1/31/2024	40.42 Travel
53689	[308] Kaco Benefit Group	1/31/2024	36,413.98 Feb 24 INS
53690	[248] KARA COPAS HUNTER	1/31/2024	35.26 Travel
53701	[139] MICHAEL BROWN	1/31/2024	101.48 Travel
53685	[389] ERIC SEXTON	1/31/2024	28.00 Travel
53767	[328] ACH FED TAX	1/31/2024	21.30 Tax Gesler correction
53663	[331] ACH HRA	1/31/2024	50.07
53698	[452] MARIE GREEN	1/31/2024	158.67 Travel
53703	[409] Scottsville-Allen County Chamber of Commerce	1/31/2024	50.00 2024 Membership
53696	[410] Logan County Chamber of Commerce	1/31/2024	125.00 2/7/24-2/6/25
53704	[511] SHARON CASSETTY	1/31/2024	15.48 Travel
53683	[493] EMILY HATHCOCK	1/31/2024	43.00 Travel
53676	[461] BROOKE EDWARDS	1/31/2024	69.23 Travel
53682	[591] DELTA DENTAL OF KY-VISION	1/31/2024	129.44 67448V
53706	[611] SHI INTERNATIONAL CORP	1/31/2024	2,391.00 SS4A ipads
53681	[692] CHRISTIAN STANLEY	1/31/2024	57.19 Travel
53695	[686] KIMBERLY PROCTOR	1/31/2024	69.23 Travel
53680	[687] CHELSEA ENNIS	1/31/2024	60.63 Travel
53686	[725] FAYTH ROSE	1/31/2024	58.91 Travel
53684	[717] EMMA STEEN	1/31/2024	12.04 Travel
53709	[701] WENDELL SEXTON	1/31/2024	750.00 CPR training 1/29/24
53699	[763] Melissa Brown	1/31/2024	21.07 Travel
0053702[VOID]	[740] MORGAN HERSHEY	1/31/2024	227.60 Travel
53693	[780] KEVIN NGUYEN	1/31/2024	33.97 Travel
53691	[836] KATELYN MILLER	1/31/2024	63.64 Travel
53679	[778] CHELSEA CARROLL	1/31/2024	17.20 Travel
53672	[898] ALEXIS FURLOW (HAYES)	1/31/2024	30.53 Travel
53692	[884] KATIE (WHITE) BIRGE	1/31/2024	103.63 Travel
53710	[958] WORKLIFE-MEDICAL CENTER HEALTH	1/31/2024	105.00 Invoices BRADD01, BRADD12
53697	[947] MACKENZIE FLEMING	1/31/2024	40.42 Travel
53707	[907] ACH-Stephanie Jones	1/31/2024	900.00 Jan 2 service
53705	[906] ACH-Sherry Kinser	1/31/2024	900.00 Jan 24 service
53700	[983] MELISSA DORSEY	1/31/2024	19.35 Travel
53769	[125] CITY OF BOWLING GREEN	2/01/2024	2,298.63 Jan 24 tax
53772	[328] ACH FED TAX	2/02/2024	11,248.56 SOCIAL SECURITY MEDICARE FED TAX WITHHOLDING
53770	[329] ACH 401K	2/02/2024	5,434.24 401K EMPLOYEE, EMPLOYER, ROTH 401K
53773	[330] ACH HSA	2/02/2024	1,202.00 HSA
53774	[041] ACH KENTUCKY STATE TREASURER(TAX)	2/02/2024	8,350.22 JAN 1 & 2 STATE TAX
53775	[445] ACH Nationwide (KDC)	2/02/2024	890.84 JAN 2024 KDC
53771	[334] ACH CERS	2/02/2024	54,670.58 CERS EMPLOYEE,HIC, EMPLOYER
53834	[345] GUARANTEE PEST CONTROL	2/15/2024	185.00 RODENT- INITIAL SERVICE
53838	[620] MODERN SYSTEMS, INC.	2/15/2024	869.00 COMM. UPGRADE
53845	[577] STATPLES	2/15/2024	169.99 CHAIR- M.DORSEY

53843	[645] SEVEN MOUNTAINS MEDIA	2/15/2024	2,614.00 AUBURN VACC. AD
53847	[628] University of Kentucky Research Foundation	2/15/2024	12,636.55 8/15/23-1/31/24 SS4A
53839	[713] PMF INC.	2/15/2024	8,482.19 Jan 24 PDS
53841	[034] RICOH USA, INC (MACHINES LEAS)	2/15/2024	479.15 Jan Copier rent
EFT		2/15/2024	70,731.89 Pay period ending 2/15/2024
53840	[097] REPUBLIC SERVICES	2/15/2024	199.97 FEB 24 TRASH
53831	[114] BARREN CO BUSINESS SUPPLY	2/15/2024	999.57 pedestal, box file Desk- M Dorsey
53833	[317] FRANKLIN-SIMPSON CHAMBER OF COMMERCE	2/15/2024	60.00 MEETING RESERVATIONS
53842	[322] RICOH USA, INC. (COPIES)	2/15/2024	203.00 JAN COPY USAGE
53837	[135] MAYER HARROD LAW GROUP	2/15/2024	412.50 EMPLOYEE BENEFITS
53835	[991] HEARTLAND FAMILY PHARMACY	2/15/2024	1,636.24 AUBURN VACCINE EVENT
53846	[907] ACH-Stephanie Jones	2/15/2024	900.00 FEB 1 JAN SERVICE
53832	[883] CAVE CITY CONVENTION CENTER	2/15/2024	1,200.00 CEDS MINI-SUMMIT
53844	[906] ACH-Sherry Kinser	2/15/2024	900.00 FEB 1 JAN SERVICE
53836	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	2/15/2024	19,440.00 JAN 24 PDS PAYROLL
53926	[870] MAKAYLA MAXEY	2/16/2024	182.75 Jan Travel
53921	[884] KATIE (WHITE) BIRGE	2/16/2024	118.68 Jan Travel
53904	[898] ALEXIS FURLOW (HAYES)	2/16/2024	124.27 Jan Travel
53925	[947] MACKENZIE FLEMING	2/16/2024	107.50 Jan Travel
53936	[992] TERRI SIMS	2/16/2024	30.53 Jan Travel
53930	[983] MELISSA DORSEY	2/16/2024	63.21 Jan Travel
53918	[152] JOSHUA RITCHIE	2/16/2024	54.61 Jan Travel
53931	[139] MICHAEL BROWN	2/16/2024	116.96 Jan Travel
53907	[251] ASHLEY MEHMEDOVIC	2/16/2024	29.24 Jan Travel
53919	[248] KARA COPAS HUNTER	2/16/2024	12.47 Jan Travel
53903	[113] ALECIA JOHNSON	2/16/2024	24.08 Jan Travel
53935	[085] SUSAN EZELL	2/16/2024	24.51 Jan Travel
53923	[084] KIM MORROW	2/16/2024	54.61 Jan Travel
53906	[004] AMY CARROLL	2/16/2024	74.00 Jan Travel
53932	[044] MICHELLE HINES	2/16/2024	49.02 Jan Travel
53913	[717] EMMA STEEN	2/16/2024	42.57 Jan Travel
53910	[687] CHELSEA ENNIS	2/16/2024	31.82 Jan Travel
53924	[686] KIMBERLY PROCTOR	2/16/2024	55.47 Jan Travel
53911	[692] CHRISTIAN STANLEY	2/16/2024	68.80 Jan Travel
53920	[836] KATELYN MILLER	2/16/2024	38.27 Jan Travel
53922	[780] KEVIN NGUYEN	2/16/2024	34.83 Jan Travel
53917	[766] Jenna Simmons	2/16/2024	34.83 Jan Travel
53909	[778] CHELSEA CARROLL	2/16/2024	27.95 Jan Travel
53916	[725] FAYTH ROSE	2/16/2024	56.76 Jan Travel
53933	[740] MORGAN HERSHEY	2/16/2024	45.15 Jan Travel
53915	[751] ETHAN BATES	2/16/2024	37.84 Jan Travel
53929	[763] Melissa Brown	2/16/2024	21.50 Jan Travel
53928	[776] MATT PEDIGO	2/16/2024	121.26 Jan Travel
53905	[522] ALPHA TAYLOR	2/16/2024	102.34 Jan Travel
53908	[461] BROOKE EDWARDS	2/16/2024	41.71 Jan Travel
53912	[493] EMILY HATHCOCK	2/16/2024	77.40 Jan Travel

53934	[511] SHARON CASSETTY	2/16/2024	29.67	Jan Travel
53914	[389] ERIC SEXTON	2/16/2024	247.60	Jan Travel
53927	[452] MARIE GREEN	2/16/2024	138.89	Jan Travel
53938	[333] ACH ATMOS	2/21/2024	690.24	JAN 24 ATMOS
53944	[041] ACH KENTUCKY STATE TREASURER(TAX)	2/21/2024	4,196.40	FEB 1 STATE TAX
53937	[329] ACH 401K	2/21/2024	5,584.24	401K EMPLOYEE 401K EMPLOYER ROTH 401K
53940	[328] ACH FED TAX	2/21/2024	11,270.40	SOCIAL SECURITY MEDICARE FED TAX WITHHOLDING
53939	[332] ACH CREDIT CARD	2/21/2024	14,171.48	JAN PINNACLE CC
53941	[331] ACH HRA	2/21/2024	207.20	
53942	[331] ACH HRA	2/21/2024	31.74	
53943	[330] ACH HSA	2/21/2024	1,240.00	HSA FEB1-24
53961	[331] ACH HRA	2/29/2024	192.35	Invoices HRA CLAIM- FEB2024, HRA CLAIM- FEB24
53946	[250] CALEB SPECK	2/29/2024	510.00	REIM SHRM
53950	[308] Kaco Benefit Group	2/29/2024	34,160.65	MEDICAL PREMIUM DENTAL PREMIUM MASA PREMIUM
53949	[124] JESSIE VARNER	2/29/2024	10.75	FEB 21,24 - AGING COUNCIL
53960	[023] ACH EMPLOYEE BENEFIT CORPORATION	2/29/2024	374.75	Invoices B1009 FEB-2024, B1009 FEB2024
EFT		2/29/2024	1,215.60	Pay period ending 2/29/2024
EFT		2/29/2024	71,601.96	Pay period ending 2/29/2024
53945	[002] AFLAC	2/29/2024	751.69	FEB 2024 PREMIUM
53958	[088] WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, INC	2/29/2024	23,763.83	SUBSCRIPTION 3/1/24-2/28/25
53963	[091] ACH WARREN COUNTY WATER DISTRICT	2/29/2024	273.50	FEB 24 WATER + SEWER FIRE SERVICES
53964	[094] AT&T MOBILITY	2/29/2024	280.64	FEB24 PDS CELLPHONE & HOTSPOT FEB24 SS4A INTERNET
53962	[108] ACH MUTUAL OF OMAHA GROUP INSURANCE	2/29/2024	736.27	LIFE/AD&D VOL LIFE
53951	[336] KPHRA	2/29/2024	75.00	2024 DUES
53953	[455] Premium Lawn Care	2/29/2024	700.00	SNOW REMOVAL JAN 19
53948	[434] GOODNIGHT HEATING AND COOLING LLC	2/29/2024	100.00	FEB 7, 24 SERVICE
53956	[401] STRATUS AUDIO, INC.	2/29/2024	42.23	JAN 24 TRANSLATION
53947	[591] DELTA DENTAL OF KY-VISION	2/29/2024	129.44	FEB. VISION
53954	[720] RICHARD HOLLINSWORTH	2/29/2024	51.60	FEB21,24- AGING COUNCIL
53957	[816] WANDA NEVINS	2/29/2024	25.80	FEB 21, 2024- AGING COUNCIL
53952	[694] LARRY DIXON	2/29/2024	21.50	FEB 21, 2024 - AGING COUNCIL
53955	[611] SHI INTERNATIONAL CORP	2/29/2024	5,744.00	AGING AND PDS MONITORS
53966	[907] ACH-Stephanie Jones	2/29/2024	900.00	FEB 2 JAN SERVICE
53959	[958] WORKLIFE-MEDICAL CENTER HEALTH	2/29/2024	45.00	TB TEST JAN 24
53965	[906] ACH-Sherry Kinser	2/29/2024	900.00	FEB 2 JAN. SERVICE

54037	[884]	KATIE (WHITE) BIRGE	3/01/2024	91.16	Travel
54041	[870]	MAKAYLA MAXEY	3/01/2024	67.08	Travel
54045	[983]	MELISSA DORSEY	3/01/2024	37.84	travel
54040	[686]	KIMBERLY PROCTOR	3/01/2024	96.75	Travel
54026	[687]	CHELSEA ENNIS	3/01/2024	24.08	Travel
54027	[692]	CHRISTIAN STANLEY	3/01/2024	79.55	Travel
54029	[717]	EMMA STEEN	3/01/2024	79.55	Travel
54032	[718]	HOLLIE SMITH	3/01/2024	53.32	Travel
54036	[836]	KATELYN MILLER	3/01/2024	43.00	Travel
54038	[780]	KEVIN NGUYEN	3/01/2024	18.92	Travel
54031	[725]	FAYTH ROSE	3/01/2024	71.38	Travel
54043	[776]	MATT PEDIGO	3/01/2024	43.00	Travel
54044	[763]	Melissa Brown	3/01/2024	43.00	Travel
54033	[766]	Jenna Simmons	3/01/2024	21.93	Travel
54023	[522]	ALPHA TAYLOR	3/01/2024	72.67	Travel
54048	[511]	SHARON CASSETTY	3/01/2024	86.00	Travel
54025	[461]	BROOKE EDWARDS	3/01/2024	22.36	Travel
54028	[493]	EMILY HATHCOCK	3/01/2024	114.38	Travel
54042	[452]	MARIE GREEN	3/01/2024	124.27	Travel
54030	[389]	ERIC SEXTON	3/01/2024	229.60	Travel
54049	[085]	SUSAN EZELL	3/01/2024	25.37	Travel
54039	[084]	KIM MORROW	3/01/2024	17.20	Travel
54047	[044]	MICHELLE HINES	3/01/2024	82.56	Travel
54046	[139]	MICHAEL BROWN	3/01/2024	93.74	Travel
54034	[152]	JOSHUA RITCHIE	3/01/2024	6.88	Travel
54024	[251]	ASHLEY MEHMEDOVIC	3/01/2024	6.02	Travel
54035	[248]	KARA COPAS HUNTER	3/01/2024	46.44	Travel
54055	[330]	ACH HSA	3/07/2024	1,240.00	HSA
54054	[328]	ACH FED TAX	3/07/2024	11,310.26	Feb 2
54052	[329]	ACH 401K	3/07/2024	5,584.24	401K Feb 2
54056	[041]	ACH KENTUCKY STATE TREASURER(TAX)	3/07/2024	4,296.92	Feb 2 State
54053	[334]	ACH CERS	3/07/2024	55,099.69	Feb CERS
54057	[445]	ACH Nationwide (KDC)	3/07/2024	990.84	Feb 24
54058	[993]	CASSIE ADKINS PHOTOGRAPHY	3/08/2024	400.00	STAFF PICTURES
54065	[906]	ACH-Sherry Kinser	3/15/2024	1,279.41	
54062	[906]	ACH-Sherry Kinser	3/15/2024	900.00	Jan service
54063	[907]	ACH-Stephanie Jones	3/15/2024	900.00	Mar 1 24
54066	[907]	ACH-Stephanie Jones	3/15/2024	1,235.00	
54084	[921]	The Wheeldon Company Pest Management	3/15/2024	613.00	Invoice 278903
54083	[401]	STRATUS AUDIO, INC.	3/15/2024	12.36	A.Hill translation
54075	[512]	MICHAEL STEVE THURMOND	3/15/2024	166.22	Feb KCADD travel reim
54071	[497]	CORNERSTONE DIAGONSTICS	3/15/2024	36.12	
54077	[620]	MODERN SYSTEMS, INC.	3/15/2024	284.85	fire monitoring inspection contract
54082	[645]	SEVEN MOUNTAINS MEDIA	3/15/2024	2,384.00	auburn vacc ad
54069	[567]	CARR RIGGS & INGRAM-TPA SERVICES, LLC	3/15/2024	625.00	Install #3 and form 550

54074	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	3/15/2024	20,070.00	Ferb 24 PDS
54078	[713] PMF INC.	3/15/2024	33.50	
54073	[029] GERALD PRINTING, LIBERTY IMAGING	3/15/2024	533.05	AAAIL brochures
54080	[034] RICOH USA, INC (MACHINES LEAS)	3/15/2024	479.15	feb copier rent
54076	[044] MICHELLE HINES	3/15/2024	15.93	Reim postage
EFT		3/15/2024	69,705.04	Pay period ending 3/15/2024
54072	[017] DAILY NEWS	3/15/2024	1,136.20	CDBG ad
54068	[009] BEST BUSINESS SYSTEMS	3/15/2024	37.15	S Cassidy bus card
54061	[091] ACH WARREN COUNTY WATER DISTRICT	3/15/2024	273.50	Mar utilities
54064	[093] ACH-WRECC	3/15/2024	1,194.50	1/20/24-2/20/24
54079	[097] REPUBLIC SERVICES	3/15/2024	199.97	march 24 trash
54067	[114] BARREN CO BUSINESS SUPPLY	3/15/2024	155.64	IIIE supplies KY FAMCARE shared
54081	[322] RICOH USA, INC. (COPIES)	3/15/2024	248.66	feb copier usage
54060	[332] ACH CREDIT CARD	3/15/2024	34,777.00	Feb CC
54059	[333] ACH ATMOS	3/15/2024	402.25	Mar 1 24
54070	[177] CONSOLIDATED PAPER GROUP, INC	3/15/2024	585.32	shared supplies
54149	[158] CODY MOATS	3/18/2024	41.71	Travel
54142	[251] ASHLEY MEHMEDOVIC	3/18/2024	139.52	Travel
54169	[139] MICHAEL BROWN	3/18/2024	122.12	Travel
54158	[152] JOSHUA RITCHIE	3/18/2024	11.18	Travel
54148	[125] CITY OF BOWLING GREEN	3/18/2024	2,333.41	Feb 24 tax
54162	[084] KIM MORROW	3/18/2024	29.24	Travel
54141	[004] AMY CARROLL	3/18/2024	122.00	Training
54170	[044] MICHELLE HINES	3/18/2024	100.19	Travel
54172	[713] PMF INC.	3/18/2024	7,274.14	Feb 24 PDS
54153	[717] EMMA STEEN	3/18/2024	22.79	Travel
54156	[718] HOLLIE SMITH	3/18/2024	44.29	Travel
54155	[725] FAYTH ROSE	3/18/2024	98.90	Travel
54147	[692] CHRISTIAN STANLEY	3/18/2024	48.16	Travel
54163	[686] KIMBERLY PROCTOR	3/18/2024	73.53	Travel
54146	[687] CHELSEA ENNIS	3/18/2024	30.10	Travel
54159	[836] KATELYN MILLER	3/18/2024	17.20	Travel
54161	[780] KEVIN NGUYEN	3/18/2024	30.10	Travel
54157	[766] Jenna Simmons	3/18/2024	20.64	Travel
54166	[776] MATT PEDIGO	3/18/2024	142.76	Travel
54171	[757] MIKAYLA PATTERSON	3/18/2024	48.16	Travel
54167	[763] Melissa Brown	3/18/2024	32.25	Travel
54140	[522] ALPHA TAYLOR	3/18/2024	82.99	Travel
54175	[628] University of Kentucky Research Foundation	3/18/2024	2,919.14	Prog Service SS4A
54173	[511] SHARON CASSETTY	3/18/2024	34.83	Travel
54145	[461] BROOKE EDWARDS	3/18/2024	169.42	Travel
54174	[478] SHARON QUINN	3/18/2024	70.09	Travel
54152	[493] EMILY HATHCOCK	3/18/2024	103.20	Travel
54143	[403] BRADD/CDO	3/18/2024	25.00	Refund PDS nackground
54165	[452] MARIE GREEN	3/18/2024	93.31	Travel

54150	[387]	DAJANA CROCKETT	3/18/2024	12.47	Travel
54154	[389]	ERIC SEXTON	3/18/2024	348.23	Travel
54164	[947]	MACKENZIE FLEMING	3/18/2024	84.71	Travel
54160	[884]	KATIE (WHITE) BIRGE	3/18/2024	103.20	Travel
54144	[998]	BRIAN CAULEY	3/18/2024	24.94	Travel
54151	[999]	DE'NALEIGH STARKS-SCOTT	3/18/2024	52.03	Travel
54168	[983]	MELISSA DORSEY	3/18/2024	62.35	Travel
54180	[041]	ACH KENTUCKY STATE TREASURER(TAX)	3/21/2024	4,124.85	Mar 1 State tax
54179	[330]	ACH HSA	3/21/2024	1,240.00	Mar 1 HSA
54178	[331]	ACH HRA	3/21/2024	722.17	
54177	[328]	ACH FED TAX	3/21/2024	11,009.21	Mar 1
54176	[329]	ACH 401K	3/21/2024	5,485.70	Mar 1 401K
54182	[779]	AUSTIN SIMS	3/26/2024	37.84	Travel
54183	[740]	MORGAN HERSHEY	3/26/2024	227.60	Travel
54181	[1001]	ANGIE'S CHICKEN KITCHEN	3/26/2024	750.00	Mar Board meeting
54184	[1002]	Perez Landscaping & Repair	3/26/2024	3,025.00	Barone
54188	[906]	ACH-Sherry Kinser	3/28/2024	900.00	Mar 2 services
54189	[907]	ACH-Stephanie Jones	3/28/2024	900.00	Mar 2 service
54186	[331]	ACH HRA	3/28/2024	47.08	HRA claim
54185	[023]	ACH EMPLOYEE BENEFIT CORPORATION	3/28/2024	90.25	B1009
54187	[108]	ACH MUTUAL OF OMAHA GROUP INSURANCE	3/28/2024	746.42	G000916K
54190	[094]	AT&T MOBILITY	3/28/2024	249.98	Mar 24 cell phone
54195	[009]	BEST BUSINESS SYSTEMS	3/29/2024	762.36	ADRC-blue clips
54193	[002]	AFLAC	3/29/2024	751.69	V2055
54202	[118]	NELCO	3/29/2024	289.40	Checks stocks
54194	[114]	BARREN CO BUSINESS SUPPLY	3/29/2024	1,141.54	Shared and Caregiver supplies
54200	[308]	Kaco Benefit Group	3/29/2024	35,116.35	Apr 24
54196	[177]	CONSOLIDATED PAPER GROUP, INC	3/29/2024	1,295.46	Invoices 370453B, 375585
54201	[693]	LAMAR	3/29/2024	4,500.00	KY Caregiver ad
54199	[411]	Hart County Chamber of Commerce	3/29/2024	80.00	2024 Membership
54198	[502]	GATEWAY AREA DEVELOPMENT DISTRICT	3/29/2024	66.21	Reim for John Whisman vision award winner
54197	[591]	DELTA DENTAL OF KY-VISION	3/29/2024	107.15	Mar vision
54203	[611]	SHI INTERNATIONAL CORP	3/29/2024	1,224.94	shared adapter/ M Gonzales adaptor/Ritchie's ipad
54204	[958]	WORKLIFE-MEDICAL CENTER HEALTH	3/29/2024	30.00	
54191	[906]	ACH-Sherry Kinser	3/29/2024	780.00	
54192	[907]	ACH-Stephanie Jones	3/29/2024	786.00	
54418	[331]	ACH HRA	3/31/2024	174.21	
EFT			3/31/2024	69,238.08	Pay period ending 3/31/2024
Total Checks:				<u>1,114,694.34</u>	

**Barren River - ADD-Local
Check Register Report**

283 [090] BRADD 1/31/2024 25,955.28 Q2-FY24- Local

Total Checks:

25,955.28

**Barren River - ADD-RLF
Check Register Report**

101 [090] BRADD

1/31/2024 1,670.47 Q2-FY24

Total Checks:

1,670.47

**Barren River - ADD-RLF-care
Check Register Report**

1025 [090] BRADD

1/31/2024 1,524.71 Q2-Fy24 -RLF-care

Total Checks:

1,524.71

**Barren River - ADD-Aging
Check Register Report**

9266		1/17/2024	264.00 RESPITE LC MATCH
9267		1/17/2024	450.00 RESPITE LC MATCH
9272		1/17/2024	168.00 RESPITE LC MATCH
9271		1/17/2024	75.00 RESPITE LC MATCH
9269		1/17/2024	112.00 RESPITE LC MATCH
9274		1/17/2024	293.00 RESPITE LC MATCH
9268		1/17/2024	169.00 RESPITE LC MATCH
9270		1/17/2024	131.00 RESPITE LC MATCH
9273		1/17/2024	924.00 RESPITE LC MATCH
9277	[955] BGPR	1/19/2024	565.00 IIID SILVER SNEAKERS
9276	[957] Barren County YMCA	1/19/2024	16,653.00 Invoices NOV23, NOV23- SENIOR LUNCH
9275	[893] At Home Care of Kentucky	1/19/2024	1,821.00 IIIIE RESPITE
0009282[VOID]	[556] ESTERS FARM	1/19/2024	13,050.00 Invoices NOV23, NOV23- ESMP
9279	[579] CARING WITH A SMILE HOME CARE	1/19/2024	560.00 IIIIE RESPITE
9286	[608] PURFOODS, LLC dba MOM'S MEALS	1/19/2024	18,988.00 ESMP MEALS

9283	[013] FIVE STAR FOOD SERVICE	1/19/2024	37,290.00	Invoices NOV23- 4628720, NOV23- ESMP EW, NOV23- ESMP PB, NOV23-4631872, NOV23-4631991, NOV23-ESMP, IIIC1,C2
9281	[016] COMMUNITY ACTION OF SOUTHERN KY INC	1/19/2024	41,484.50	Invoices NOV23, NOV23-ESMP,IIIB, C1,C2
9285	[038] KENTUCKY LEGAL AID	1/19/2024	31,722.00	IIIB, IIB OMB VII OMB SHIP LTC MIPPA SHIP
9288	[072] SYNCHRONY/JCPENNEY	1/19/2024	3,874.62	KY CAREGIVER
9278	[090] BRADD	1/19/2024	161,770.35	Invoices NOV2023, NOV2023- NAT&KY, NOV23, NOV23 HC, IIIB, C1, NOV23-DASH, NOV23- MATCH
9280	[133] COMFORT KEEPERS	1/19/2024	73,873.00	Invoices NOV2023, NOV23
9284	[138] GA FOOD SERVICE, INC.	1/19/2024	64,603.00	Invoices NOV23, NOV23- ESMP&IIIC2
9287	[195] SHOE CARNIVAL	1/19/2024	2,407.11	NAT CARE KY CARE
9289	[956] City of Park City	1/22/2024	8,840.00	SENIOR LUNCH PROJECT
9290	[556] ESTERS FARM	1/30/2024	13,050.00	Invoices NOV23, NOV23- ESMP
9300	[556] ESTERS FARM	2/12/2024	11,000.00	Invoices DEC23-C1 Park City, DEC23-ESMP YMCA
9305	[608] PURFOODS, LLC dba MOM'S MEALS	2/12/2024	14,500.00	ESMP MEALS
9295	[579] CARING WITH A SMILE HOME CARE	2/12/2024	896.00	IIIE RESPITE
9291	[893] At Home Care of Kentucky	2/12/2024	2,436.00	IIIE RESPITE
9293	[955] BGPR	2/12/2024	265.00	IIID SILVER SNEAKERS
9292	[957] Barren County YMCA	2/12/2024	12,234.00	Invoices Dec, DEC23
9296	[956] City of Park City	2/12/2024	8,480.00	SENIOR LUNCH PROJECT
9299	[538] DAVID DAVIS	2/12/2024	92.00	IIIE SUPPLEMENTAL
9302	[138] GA FOOD SERVICE, INC.	2/12/2024	33,449.00	ESMP, IN-KIND IIIC2, IN-KIND IIIC ARPA
9307	[REDACTED]	2/12/2024	290.00	IIIE SUPPLEMENTAL
9309	[195] SHOE CARNIVAL	2/12/2024	1,281.06	NAT CARE KY CARE
9297	[133] COMFORT KEEPERS	2/12/2024	69,353.00	Invoices DEC23-HC,IIIB, DEC23-T3E
9303	[134] GUARDIAN MEDICAL MONITORING	2/12/2024	2,580.00	MEDIC ALERT
9298	[016] COMMUNITY ACTION OF SOUTHERN KY INC	2/12/2024	38,143.00	Dec
9294	[090] BRADD	2/12/2024	136,681.09	Invoices Dec, DEC23, DEC23- BRADD DASH, DEC23-ARPA C1, DEC23-IIIE NET, KY, DEC23-IIIE SUP
9304	[038] KENTUCKY LEGAL AID	2/12/2024	39,643.00	IIIB, OMB IIIEA VII OMB, APRA SHIP LTC MIPPA SHIP

9310	[072] SYNCHRONY/JCPENNEY	2/12/2024	2,984.85 NAT CARE KY CARE
9301	[013] FIVE STAR FOOD SERVICE	2/12/2024	33,985.00 Invoices Dec, DEC23, DEC23- BRADD DASH, DEC23-E.WHITE , DEC23-ESMP YMCA
9308	[REDACTED]	2/12/2024	31.00 III E SUPPLEMENTAL
9306	[988] SAGE	2/12/2024	1,000.00 SHIP TRAINING DAIL
9311	[074] KENTUCKY STATE TREASURER (REPAY)	2/14/2024	1,150.00 FY 2023 Audit
9317	[REDACTED]	2/20/2024	168.00 Jan
0009313[VOID]	[REDACTED]	2/20/2024	131.00 Jan
9314	[REDACTED]	2/20/2024	1,050.00 Jan
9315	[REDACTED]	2/20/2024	75.00 Jan Respite
9312	[REDACTED]	2/20/2024	67.00 Jan Respite
9316	[REDACTED]	2/20/2024	337.00 Jan Respite
9318	[REDACTED]	2/20/2024	1,344.00 Respite
9336	[REDACTED]	3/06/2024	71.00 III E Supplemental
9334	[REDACTED]	3/06/2024	140.00 III E Supplemental
9323	[579] CARING WITH A SMILE HOME CARE	3/06/2024	1,652.00 III E Respite
9335	[608] PURFOODS, LLC dba MOM'S MEALS	3/06/2024	17,509.00 ESMP Meals Jan
9328	[937] ELAINE GOAD	3/06/2024	59.00 III E Supplemental
9321	[955] BGPR	3/06/2024	420.00 IIID Silver Sneakers
9319	[893] At Home Care of Kentucky	3/06/2024	1,916.00 III E Respite
9320	[957] Barren County YMCA	3/06/2024	13,082.00 Invoices Jan, Jan
9322	[090] BRADD	3/06/2024	130,676.95 Invoices Jan, Jan, Jan, Jan, Jan
9338	[072] SYNCHRONY/JCPENNEY	3/06/2024	798.64 III E KY Care
9325	[133] COMFORT KEEPERS	3/06/2024	64,549.00 Invoices Jan, Jan
9330	[013] FIVE STAR FOOD SERVICE	3/06/2024	35,183.00 Invoices Jan, Jan, Jan, Jan, Jan, Jan, Jan
9326	[016] COMMUNITY ACTION OF SOUTHERN KY INC	3/06/2024	41,568.00 Jan
9333	[038] KENTUCKY LEGAL AID	3/06/2024	11,892.00 Jan
9332	[REDACTED]	3/06/2024	232.00 III E Supplemental
9337	[195] SHOE CARNIVAL	3/06/2024	379.93 Jan
9324	[956] City of Park City	3/06/2024	7,680.00 Senior Lunch
9331	[138] GA FOOD SERVICE, INC.	3/06/2024	33,534.00 Invoices Jan, Jan
9327	[REDACTED]	3/06/2024	89.00 III E Supplemental
9329	[REDACTED]	3/06/2024	10,000.00 Invoices Jan, Jan
9339	[REDACTED]	3/22/2024	157.00 RESPITE LC MATCH
9340	[REDACTED]	3/22/2024	169.00 RESPITE LC MATCH
9344	[REDACTED]	3/22/2024	767.00 RESPITE LC MATCH
9345	[REDACTED]	3/22/2024	247.00 RESPITE LC MATCH
9343	[REDACTED]	3/22/2024	126.00 RESPITE LC MATCH
9342	[REDACTED]	3/22/2024	551.00 RESPITE LC MATCH

9341



3/22/2024

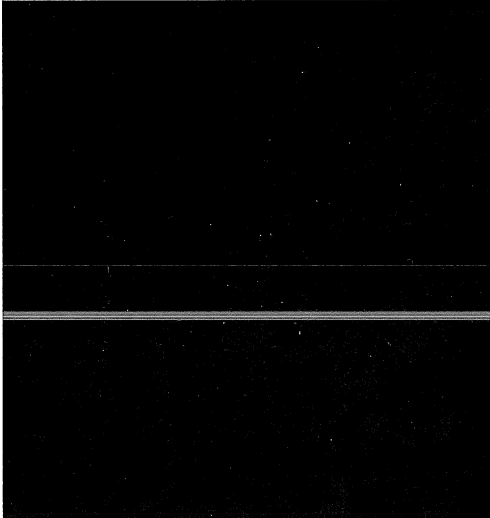
45.00 respite
lc match

Total Checks:

1,280,277.10

**Barren River - ADD-PDS
Check Register Report**

62887	[838]	KENTUCKY STATE TREASURER (PDS PREPAID)	1/03/2024	1,000.00	Prepaid Acct 4944
M100377	[985]	TENNESSEE CHILD SUPPORT	1/08/2024	92.30	
M100372	[812]	Kentucky Child Support	1/08/2024	150.46	
M100373	[812]	Kentucky Child Support	1/08/2024	204.92	
M100374	[812]	Kentucky Child Support	1/08/2024	46.16	
M100376	[821]	KEITH D. WEINER & ASSOC.	1/08/2024	225.15	
M100371	[920]	KY State Treasurer Garnishment	1/08/2024	36.97	
M100375	[975]	OHIO CHILD SUPPORT ENFORCEMENT	1/08/2024	216.81	
M100378	[783]	ACH-PDS-CITY OF BOWLING GREEN	1/11/2024	4,718.00	Dec BG Local Tax
62890	[810]	ACH-PDS-US Treasury	1/11/2024	72,548.04	FED MED SS PPE 12/23/23
62889	[811]	ACH-PDS-Payroll	1/11/2024	500,313.53	PPE 12/23/2023
62891	[090]	BRADD	1/12/2024	163,593.86	DEC Admin Exp
62892	[989]	Kellie Vance	1/12/2024	50.00	Background Check Refund
M100381	[985]	TENNESSEE CHILD SUPPORT	1/22/2024	92.30	
M100379	[920]	KY State Treasurer Garnishment	1/22/2024	35.15	
M100384	[975]	OHIO CHILD SUPPORT ENFORCEMENT	1/22/2024	216.81	
M100385	[821]	KEITH D. WEINER & ASSOC.	1/22/2024	231.67	
M100380	[812]	Kentucky Child Support	1/22/2024	46.16	
M100382	[812]	Kentucky Child Support	1/22/2024	150.46	
M100383	[812]	Kentucky Child Support	1/22/2024	204.92	
M100398	[925]	ACH-PDS CUMBERLAND COUNTY	1/26/2024	188.13	Q4 23 Local Tax
M100399	[926]	ACH-PDS CITY OF EDMONTON	1/26/2024	267.19	Q4 23 Local Tax
62894	[811]	ACH-PDS-Payroll	1/26/2024	505,696.36	PPE 1/6/2024
62895	[810]	ACH-PDS-US Treasury	1/26/2024	72,905.85	Fed Med SS PPE 1/6/24



M100397	[784]	ACH-PDS-CAVE CITY	1/26/2024	183.71	Q4 23 Local Tax
M100395	[785]	ACH-PDS-CITY CLERK BROWNSVILLE KY	1/26/2024	138.95	Q4 23 Local Tax
M100393	[786]	ACH-PDS-CITY OF ADAIRVILLE KY	1/26/2024	38.07	Q4 23 Local Tax
M100400	[787]	ACH-PDS-CITY OF FRANKLIN	1/26/2024	1,610.32	Q4 23 Local Tax
M100404	[788]	ACH-PDS-CITY OF LEWISBURG	1/26/2024	97.78	Q4 23 Local Tax
M100410	[790]	ACH-PDS-CITY OF RUSSELLVILLE	1/26/2024	1,222.51	Q4 23 Local Tax
M100411	[791]	ACH-PDS-CITY OF SCOTTSVILLE	1/26/2024	1,145.49	Q4 23 Local Tax
M100413	[792]	ACH-PDS-CITY OF TOMPKINSVILLE	1/26/2024	418.82	Q4 23 Local Tax
M100415	[793]	ACH-PDS-WARREN CO. SCHOOL	1/26/2024	6,742.19	Q4 23 Local Tax
M100405	[794]	ACH-PDS-LOGAN COUNTY	1/26/2024	2,038.26	Q4 23 Local Tax
M100406	[795]	ACH-PDS-METCALFE COUNTY	1/26/2024	1,145.18	Q4 23 Local Tax
M100407	[796]	ACH-PDS-MONROE COUNTY	1/26/2024	1,078.21	Q4 23 Local Tax
M100412	[797]	ACH-PDS-SIMPSON COUNTY	1/26/2024	2,566.89	Q4 23 Local Tax
M100403	[798]	ACH-PDS-CITY OF HORSECAVE	1/26/2024	385.98	Q4 23 Local Tax
M100402	[799]	ACH-PDS-HART COUNTY	1/26/2024	884.54	Q4 23 Local Tax
M100394	[800]	ACH-PDS-ALLEN COUNTY	1/26/2024	1,041.11	Q4 23 Local Tax
M100396	[801]	ACH-PDS-BUTLER COUNTY	1/26/2024	2,158.15	Q4 23 Local Tax
M100401	[802]	ACH-PDS- CITY OF GLASGOW	1/26/2024	2,008.45	Q4 23 Local Tax
M100409	[804]	ACH-PDS-CITY OF MUNFORDVILLE	1/26/2024	119.41	Q4 23 Local Tax
M100414	[805]	ACH-PDS-WARREN COUNTY	1/26/2024	8,145.91	Q4 23 Local Tax
62893	[806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	1/26/2024	23,880.12	Invoices PPE 12/09/2023, Q4 SUTA
M100408	[803]	ACH-PDS-CITY OF MORGANTOWN	1/26/2024	1,393.87	Q4 23 Local Tax
62896	[810]	ACH-PDS-US Treasury	1/31/2024	3,480.57	Invoices 2023 All Q's, Q4 23
62898	[952]	BRADD Aging	2/01/2024	50.00	[REDACTED]
62897	[811]	ACH-PDS-Payroll	2/02/2024	502,446.78	PPE 1/20/24 REV CDO PAYROLL
M100386	[965]	WILLIAM LAWRENCE	2/05/2024	568.00	[REDACTED]

M100388	[975]	OHIO CHILD SUPPORT ENFORCEMENT	2/05/2024	216.81	
M100392	[920]	KY State Treasurer Garnishment	2/05/2024	36.97	
M100389	[821]	KEITH D. WEINER & ASSOC.	2/05/2024	199.81	
M100391	[812]	Kentucky Child Support	2/05/2024	46.16	
M100390	[985]	TENNESSEE CHILD SUPPORT	2/05/2024	92.30	
M100387	[990]	Frederick S. Hecht	2/05/2024	411.60	
62900	[810]	ACH-PDS-US Treasury	2/07/2024	72,623.97	FED MED SS PPE 1/20/24
62899	[806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/07/2024	22,214.06	State Tax PPE 12/23/23 & 1/6/24
M100416	[783]	ACH-PDS-CITY OF BOWLING GREEN	2/13/2024	5,238.17	JAN BG Local Tax
62901	[838]	KENTUCKY STATE TREASURER (PDS PREPAID)	2/13/2024	1,000.00	Prepaid Acct 4944
62902	[811]	ACH-PDS-Payroll	2/16/2024	528,938.86	PPE 2/3/24
62903	[090]	BRADD	2/16/2024	153,416.58	JAN PDS ADMIN EXP
M100425	[920]	KY State Treasurer Garnishment	2/20/2024	36.97	
M100420	[975]	OHIO CHILD SUPPORT ENFORCEMENT	2/20/2024	216.81	
M100417			2/20/2024	568.00	
M100421	[812]	Kentucky Child Support	2/20/2024	204.92	
M100422	[812]	Kentucky Child Support	2/20/2024	150.46	
M100424	[812]	Kentucky Child Support	2/20/2024	46.16	
M100419	[821]	KEITH D. WEINER & ASSOC.	2/20/2024	226.60	
M100418			2/20/2024	411.60	
M100423	[985]	TENNESSEE CHILD SUPPORT	2/20/2024	92.30	
62905	[810]	ACH-PDS-US Treasury	2/21/2024	76,069.77	FED MED SS PPE 2/3/2024
62904	[806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	2/21/2024	11,187.42	State Tax PPE 1/20/2024
62906	[823]	INDEPENDENCE BANK	2/29/2024	51.30	Service Charge, will be refunded
M100432	[920]	KY State Treasurer Garnishment	3/04/2024	36.97	
M100426			3/04/2024	568.00	
M100428	[975]	OHIO CHILD SUPPORT ENFORCEMENT	3/04/2024	216.81	

M100429	[812] Kentucky Child Support	3/04/2024	150.46	
M100431	[812] Kentucky Child Support	3/04/2024	46.16	
M100430	[985] TENNESSEE CHILD SUPPORT	3/04/2024	92.30	
M100427		3/04/2024	495.57	
62907	[810] ACH-PDS-US Treasury	3/08/2024	534,808.27	PPE 2/17/24
M100442	[783] ACH-PDS-CITY OF BOWLING GREEN	3/12/2024	5,395.74	BG Local Tax FEB
M100441	[920] KY State Treasurer Garnishment	3/18/2024	36.97	
M100435	[975] OHIO CHILD SUPPORT ENFORCEMENT	3/18/2024	216.81	
M100433	[965] WILLIAM LAWRENCE	3/18/2024	568.00	
M100436	[821] KEITH D. WEINER & ASSOC.	3/18/2024	214.29	
M100437	[812] Kentucky Child Support	3/18/2024	204.92	
M100438	[812] Kentucky Child Support	3/18/2024	150.46	
M100440	[812] Kentucky Child Support	3/18/2024	46.16	
62910	[810] ACH-PDS-US Treasury	3/18/2024	77,687.63	FED MED SS PPE 2/17/2024
62909	[811] ACH-PDS-Payroll	3/18/2024	555,741.40	PPE 3/2/2024
62908	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	3/18/2024	11,915.42	State Tax PPE 2/3/2024
M100434	[990] Frederick S. Hecht	3/18/2024	497.35	PPE 3/2/2024
M100439	[985] TENNESSEE CHILD SUPPORT	3/18/2024	92.30	
62917	[823] INDEPENDENCE BANK	3/21/2024	25.00	Returned Deposit for Terry Marcums Check
62911	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	3/25/2024	252.52	Q1-Q4 SUTA for Colton Mullen
62913	[090] BRADD	3/27/2024	185,009.98	FEB Admin EXP
62914	[997] Linda Burch	3/27/2024	25.00	AOC Refund for T Crass
62912	[1000] Amanda Perkins	3/27/2024	579.97	Glasgow Local Tax Refund
62915	[535] BRADD/VET	3/28/2024	5,000.00	PDS to VDS
62919	[811] ACH-PDS-Payroll	3/29/2024	558,948.08	PPE 3/16/24
62920	[810] ACH-PDS-US Treasury	3/29/2024	81,039.87	PPE 3/2/2024 FED MED SS
62918	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	3/29/2024	24,384.13	PPE 2/17/24 & 3/2/2024
62922	[811] ACH-PDS-Payroll	3/31/2024	960.91	PPE 3/16/24 Emergency Payroll R Kelling

Total Checks:

4,807,325.52

BARREN RIVER VETERANS PROGRAM
Check Report

626	[049] KENTUCKY STATE TREASURER(TAXES)	1/05/2024	235.85 Invoices 2023-95, 2023-96
627	[019] UNITED STATE TREASURY	1/05/2024	936.09 Invoices 2023-95, 2023-96
EFT		1/12/2024	2,956.94 Pay period ending 12/31/2023
633	[019] UNITED STATE TREASURY	1/12/2024	13.25 Q4 FUTA
634	[009] BARREN RIVER AREA DEVELOPMENT DISTR	1/12/2024	2,033.73 DEC Admin Exp
641	[008] TREASURER KY UNEMPLOYMENT INSURANCE	1/26/2024	93.68 Q4 23 SUTA
EFT		1/31/2024	3,471.25 Pay period ending 1/15/2024
642	[049] KENTUCKY STATE TREASURER(TAXES)	2/02/2024	291.07 Invoices 2024-97, 2024-98
643	[019] UNITED STATE TREASURY	2/02/2024	1,240.44 Invoices 2024-97, 2024-98
0000650[VOID]	[052] DEPT OF VETERAN AFFAIRS	2/12/2024	217.22 Recieved Overpayment
EFT		2/15/2024	4,167.63 Pay period ending 1/31/2024
651	[009] BARREN RIVER AREA DEVELOPMENT DISTR	2/16/2024	1,309.89 JAN Admin Expense
EFT		2/29/2024	3,989.19 Pay period ending 2/15/2024
664	[049] KENTUCKY STATE TREASURER(TAXES)	3/05/2024	302.75 Invoices 2024-100, 2024-99
665	[019] UNITED STATE TREASURY	3/05/2024	1,590.42 Invoices 2024-100, 2024-99
666	[052] DEPT OF VETERAN AFFAIRS	3/08/2024	217.22 Recieved Overpayment
EFT		3/15/2024	2,623.92 Pay period ending 2/29/2024
670	[009] BARREN RIVER AREA DEVELOPMENT DISTR	3/27/2024	1,007.22 FEB Admin EXP
EFT		3/29/2024	2,442.70 Pay period ending 3/15/2024
Total Checks:			<u><u>29,140.46</u></u>