Barren River - ADD-JFA
Check Register Report

54259	[522] ALPHA TAYLOR	4/01/2024	109.22	TRAVEL
54260	[251] ASHLEY MEHMEDOVIC	4/01/2024	11.18	travel
54261	[998] BRIAN CAULEY	4/01/2024	26.66	TRAVEL
54262	[461] BROOKE EDWARDS	4/01/2024	129.00	TRAVEL
54263	[687] CHELSEA ENNIS	4/01/2024	95.46	TRAVEL
54264	[692] CHRISTIAN STANLEY	4/01/2024	33.54	TRAVEL
54265	[493] EMILY HATHCOCK	4/01/2024	49.88	travel
54266	[717] EMMA STEEN	4/01/2024	89.44	TRAVEL
54267	[389] ERIC SEXTON	4/01/2024	18.06	TRAVEL
54268	[725] FAYTH ROSE	4/01/2024	101.05	travel
54269	[766] Jenna Simmons	4/01/2024	7.74	travel
54270	[152] JOSHUA RITCHIE	4/01/2024	23.65	travel
54271	[836] KATELYN MILLER	4/01/2024	56.76	TRAVEL
54272	[884] KATIE (WHITE) BIRGE	4/01/2024	143.62	TRAVEL
54273	[780] KEVIN NGUYEN	4/01/2024	32.68	TRAVEL
54274	[686] KIMBERLY PROCTOR	4/01/2024	85.14	TRAVEL
54275	[947] MACKENZIE FLEMING	4/01/2024	19.35	TRAVEL
54276	[452] MARIE GREEN	4/01/2024	133.30	travel
54277	[776] MATT PEDIGO	4/01/2024	70.09	travel
54278	[763] Melissa Brown	4/01/2024	31.82	TRAVEL
54279	[139] MICHAEL BROWN	4/01/2024	89.87	TRAVEL
54280	[044] MICHELLE HINES	4/01/2024	52.46	travel
54281	[757] MIKAYLA PATTERSON	4/01/2024	27.52	travel
54282	[511] SHARON CASSETTY	4/01/2024	8.17	TRAVEL
54283	[478] SHARON QUINN	4/01/2024	131.58	travel
54284	[085] SUSAN EZELL	4/01/2024	28.38	travel
54285	[992] TERRI SIMS	4/01/2024	9.89	TRAVEL
54286	[329] ACH 401K	4/03/2024	5,485.70	Mar 2 401K
54287	[334] ACH CERS	4/03/2024	53,786.50	CERS Mar 24
54288	[328] ACH FED TAX	4/03/2024	11,060.59	Mar 2 tax
54289	[330] ACH HSA	4/03/2024	1,240.00	Mar 2 HSA
54290	[041] ACH KENTUCKY STATE TREASURER(TAX)	4/03/2024	4,106.81	Mar 2 State tax
54291	[445] ACH Nationwide (KDC)	4/03/2024	990.84	Mar 24 KDC
54292	[559] GARY FORCE HONDA	4/04/2024	33,346.00	ARPA VEHICLE
54293	[333] ACH ATMOS	4/15/2024	247.14	Apr 24
54294	[332] ACH CREDIT CARD	4/15/2024	43,727.19	Mar 24 CC
54295	[091] ACH WARREN COUNTY WATER DISTRICT	4/15/2024	273.50	30072
54296	[906] ACH-Sherry Kinser	4/15/2024	900.00	Apr 1-24
54297	[907] ACH-Stephanie Jones	4/15/2024	900.00	Apr 1 24
54298	[093] ACH-WRECC	4/15/2024	1,389.00	2/20/24-3/20/24
54299	[906] ACH-Sherry Kinser	4/15/2024	1,437.50	HC service
54300	[907] ACH-Stephanie Jones	4/15/2024	1,397.50	Homecare service
54301	[878] ATVG	4/15/2024	350.00	Jun 18 reg -Sexton & Dillard
54302	[1004] AVIVE SOLUTIONS, INC.	4/15/2024	19,668.22	ARPA'S AED FOR SENOIR CENTERS
54303	[114] BARREN CO BUSINESS SUPPLY	4/15/2024	652.99	Grant 1996 supplies

54304	[420] BATTERIES + BULBS	4/15/2024	293.14	Batteries for office
54305	[009] BEST BUSINESS SYSTEMS	4/15/2024	3,266.87	Invoices 201386/201484, 201497/201511
54306	[497] CORNERSTONE DIAGONSTICS	4/15/2024	45.00	[redacted]
54307	[434] GOODNIGHT HEATING AND COOLING LLC	4/15/2024	850.00	CAFACITERS FOR UNITS 10,11,5 QUARTERLY MAINT
54308	[036] KACO UI FUND	4/15/2024	3,752.01	6 months 2024
54309	[462] KENTUCKY STATE TREASURER (BRADD PREPAID)	4/15/2024	200.00	acct 5534
54310	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	4/15/2024	20,970.00	Mar 24 PDS payroll
54311	[938] MERRY MAIDS	4/15/2024	5,070.00	T IIIE ARPA service
54312	[078] PITNEY BOWES GLOBAL FINANCIAL SERV	4/15/2024	404.61	QUARTERLY RENT
54313	[455] Premium Lawn Care	4/15/2024	350.00	Mar 24
54314	[097] REPUBLIC SERVICES	4/15/2024	273.64	Apr 24 trash
54315	[034] RICOH USA, INC (MACHINES LEAS)	4/15/2024	479.15	April copiers rent
54316	[322] RICOH USA, INC. (COPIES)	4/15/2024	252.92	Copiers usage
54317	[577] STATPLES	4/15/2024	1,880.41	1501822DET
54318	[401] STRATUS AUDIO, INC.	4/15/2024	97.85	ADRC/PDS
54319	[628] University of Kentucky Research Foundation	4/15/2024	2,661.41	SS4A-MARCH 24
54376	[001] AAA MEMBERSHIP DEAPRTMENT	4/16/2024	58.00	[redacted]
54377	[113] ALECIA JOHNSON	4/16/2024	18.00	Travel
54378	[522] ALPHA TAYLOR	4/16/2024	96.30	Travel
54379	[004] AMY CARROLL	4/16/2024	18.00	Travel
54380	[251] ASHLEY MEHMEDOVIC	4/16/2024	9.90	Travel
54381	[998] BRIAN CAULEY	4/16/2024	31.95	Travel
54382	[461] BROOKE EDWARDS	4/16/2024	105.75	Travel
54383	[250] CALEB SPECK	4/16/2024	11.25	Travel
54384	[687] CHELSEA ENNIS	4/16/2024	38.70	Travel
54385	[692] CHRISTIAN STANLEY	4/16/2024	18.45	Travel
54386	[125] CITY OF BOWLING GREEN	4/16/2024	2,305.63	Mar 24
54387	[158] CODY MOATS	4/16/2024	11.25	Travel
54388	[493] EMILY HATHCOCK	4/16/2024	155.70	Travel
54389	[717] EMMA STEEN	4/16/2024	163.80	Travel
54390	[389] ERIC SEXTON	4/16/2024	79.75	Travel
54391	[725] FAYTH ROSE	4/16/2024	76.05	Travel
54392	[718] HOLLIE SMITH	4/16/2024	50.85	Travel
54393	[766] Jenna Simmons	4/16/2024	47.70	Travel
54394	[152] JOSHUA RITCHIE	4/16/2024	7.65	Travel
54395	[836] KATELYN MILLER	4/16/2024	18.90	Travel
54396	[884] KATIE (WHITE) BIRGE	4/16/2024	82.35	Travel
54397	[780] KEVIN NGUYEN	4/16/2024	10.80	Travel
54398	[686] KIMBERLY PROCTOR	4/16/2024	59.85	Travel
54399	[947] MACKENZIE FLEMING	4/16/2024	36.00	Travel
54400	[776] MATT PEDIGO	4/16/2024	100.80	Travel
54401	[763] Melissa Brown	4/16/2024	16.20	Travel
54402	[983] MELISSA DORSEY	4/16/2024	63.00	Travel
54403	[139] MICHAEL BROWN	4/16/2024	129.15	Travel

54404	[044] MICHELLE HINES	4/16/2024	94.50	Travel
54405	[757] MIKAYLA PATTERSON	4/16/2024	9.00	Travel
54406	[478] SHARON QUINN	4/16/2024	47.25	Travel
54407	[515] UNITED WAY OF SOUTHERN KENTUCKY	4/16/2024	60.00	Q1 2024
54408	[115] WARREN COUNTY OCCUPATIONAL LICENSE	4/16/2024	416.95	51
54409	[064] WARREN COUNTY SCHOOLS	4/16/2024	1,322.68	Jan-Mar 24
54410	[713] PMF INC.	4/17/2024	5,925.64	Mar 24 PDS
54411	[329] ACH 401K	4/17/2024	5,485.70	Apr 1 401K
54412	[328] ACH FED TAX	4/17/2024	11,360.11	April 1 vfed tax
54413	[331] ACH HRA	4/17/2024	366.23	[redacted]
54414	[331] ACH HRA	4/17/2024	130.00	Mar 2 HRA
54415	[330] ACH HSA	4/17/2024	1,202.50	Apr 1 HSA
54416	[041] ACH KENTUCKY STATE TREASURER(TAX)	4/17/2024	4,160.87	April 1-24
54417	[393] ACH-American Funds-Record Keeper	4/17/2024	125.00	IRK 152072 Jan-Mar 24 Pension record keeper
0054419[VOID]	[1008] HART CO. FAIRGROUNDS	4/26/2024	100.00	Rental deposit -Board meeting
54420	[1008] HART CO. FAIRGROUNDS	4/26/2024	200.00	Facilities rent for Board Meeting
54421	[094] AT&T MOBILITY	4/26/2024	249.88	Apr 24 Phone
54422	[023] ACH EMPLOYEE BENEFIT CORPORATION	4/30/2024	95.00	B1009
54423	[331] ACH HRA	4/30/2024	841.60	Invoices HRA, HRA
54424	[108] ACH MUTUAL OF OMAHA GROUP INSURANCE	4/30/2024	751.19	G000916K
54425	[906] ACH-Sherry Kinser	4/30/2024	900.00	APR 2
54426	[907] ACH-Stephanie Jones	4/30/2024	900.00	APR 2
54427	[906] ACH-Sherry Kinser	4/30/2024	910.00	T3 E, B, HC cleaning
54428	[907] ACH-Stephanie Jones	4/30/2024	910.00	T3 E,B, HC services
54429	[002] AFLAC	4/30/2024	640.51	Apr 24
54430	[114] BARREN CO BUSINESS SUPPLY	4/30/2024	167.21	Supplies
54431	[009] BEST BUSINESS SYSTEMS	4/30/2024	37.17	M Dorsey cards
54432	[079] BLB OAK TREE ENTERPRIES, LLC	4/30/2024	77.50	Hopkins Cauley, Barbour, Bratcher
54433	[883] CAVE CITY CONVENTION CENTER	4/30/2024	2,418.79	CEDS meeting
54434	[177] CONSOLIDATED PAPER GROUP, INC	4/30/2024	123.63	Bathroom supplies
54435	[092] DC COMMUNICATIONS	4/30/2024	202.50	CAT6 to aging rack
54436	[591] DELTA DENTAL OF KY	4/30/2024	144.30	Apr vision
54437	[1009] EFFECTIVE MAIL MARKETING	4/30/2024	9,850.00	ADVC MAILING
54438	[317] FRANKLIN-SIMPSON CHAMBER OF COMMERCE	4/30/2024	50.00	2024 Dues
54439	[308] Kaco Benefit Group	4/30/2024	35,055.49	May 24 premium
54440	[611] SHI INTERNATIONAL CORP	4/30/2024	2,519.01	Invoices B18179470, B18195482, B18201260
54441	[055] SIGNATURE SIGNS	4/30/2024	54.60	Flags for office
54499	[522] ALPHA TAYLOR	5/01/2024	81.00	Travel
54500	[004] AMY CARROLL	5/01/2024	33.75	Travel
54501	[251] ASHLEY MEHMEDOVIC	5/01/2024	30.15	Travel

54502	[009] BEST BUSINESS SYSTEMS	5/01/2024	4,003.35	National and KY marketing items
54503	[461] BROOKE EDWARDS	5/01/2024	124.65	Travel
54504	[687] CHELSEA ENNIS	5/01/2024	54.00	Travel
54505	[692] CHRISTIAN STANLEY	5/01/2024	53.55	Travel
54506	[158] CODY MOATS	5/01/2024	35.10	Travel
54507	[493] EMILY HATHCOCK	5/01/2024	40.50	Travel
54508	[717] EMMA STEEN	5/01/2024	133.75	Travel
54509	[389] ERIC SEXTON	5/01/2024	281.31	Travel
54510	[725] FAYTH ROSE	5/01/2024	132.75	Travel
54511	[781] HALEY (PENROD) PARRETT	5/01/2024	57.60	Travel
54512	[1010] HEATHER BARBOUR	5/01/2024	36.90	Travel
54513	[766] Jenna Simmons	5/01/2024	52.30	Travel
54514	[152] JOSHUA RITCHIE	5/01/2024	44.55	Travel
54515	[836] KATELYN MILLER	5/01/2024	82.80	Travel
54516	[884] KATIE (WHITE) BIRGE	5/01/2024	155.70	Travel
54517	[532] KENTUCKY STATE TREASURER (AUDIT)	5/01/2024	378.00	FY23 audit
54518	[780] KEVIN NGUYEN	5/01/2024	29.70	Travel
54519	[686] KIMBERLY PROCTOR	5/01/2024	80.55	Travel
54520	[947] MACKENZIE FLEMING	5/01/2024	104.05	Travel
54521	[452] MARIE GREEN	5/01/2024	169.20	Travel
54522	[776] MATT PEDIGO	5/01/2024	55.35	Travel
54523	[763] Melissa Brown	5/01/2024	10.80	Travel
54524	[983] MELISSA DORSEY	5/01/2024	156.70	Travel
54525	[139] MICHAEL BROWN	5/01/2024	72.00	Travel
54526	[044] MICHELLE HINES	5/01/2024	74.25	Travel
54527	[740] MORGAN HERSHEY	5/01/2024	29.25	TYravel
54528	[511] SHARON CASSETTY	5/01/2024	6.75	Travel
54529	[478] SHARON QUINN	5/01/2024	54.00	Travel
0054530[VOID]	[085] SUSAN EZELL	5/01/2024	36.45	Travel
54531	[921] The Wheeldon Company Pest Management	5/01/2024	780.00	Aging services
54532	[701] WENDELL SEXTON	5/01/2024	900.00	CPR training
54533	[844] ARLENE SKAGGS	5/15/2024	11.70	COA May 24
54534	[009] BEST BUSINESS SYSTEMS	5/15/2024	2,016.85	Trucker Mesh cap
54535	[1011] BETTER HEARING CENTERS INC	5/15/2024	9,150.00	[redacted]
54536	[079] BLB OAK TREE ENTERPRIES, LLC	5/15/2024	96.00	100 YO
54537	[697] CHRISTIAN FAMILY RADIO	5/15/2024	300.00	KY CAREGIVER
54538	[973] COMMONWEALTH BROADCASTING-GLASGOW	5/15/2024	868.00	C2 ARPA FEB 28 REQUEST
54539	[017] DAILY NEWS	5/15/2024	568.10	CDBG DISASTER RECOVERY
54540	[1018] DWAYNE HATCHER	5/15/2024	14.40	COA May 24
54541	[1017] FAST SIGNS	5/15/2024	472.00	DEPOSIT FOR CONFERENCE ROOM VINYL SIGN
54542	[013] FIVE STAR FOOD SERVICE	5/15/2024	390.44	Invoices 198711403, 5135517
54543	[434] GOODNIGHT HEATING AND COOLING LLC	5/15/2024	420.00	HVAC service 5/6/24
0054544[VOID]	[961] Jacob Garmon	5/15/2024	90.00	COA Feb and May

54545	[693] LAMAR	5/15/2024	800.00	KY CAREGIVER
54546	[694] LARRY DIXON	5/15/2024	22.50	coa mAY 24
54547	[281] LAURA KITCHEN	5/15/2024	25.20	COA MAY 24
54548	[938] MERRY MAIDS	5/15/2024	3,900.00	MAY24 IIIE CHORE
54549	[817] PATRICIA STILTS	5/15/2024	45.00	COA May 24
54550	[1012] PEGASUS MEDIA	5/15/2024	380.00	C2 ARPA FEB 28 REQUEST
54551	[713] PMF INC.	5/15/2024	4,344.44	Apr 24 PDS
54552	[455] Premium Lawn Care	5/15/2024	525.00	APR 2024 MOWING
54553	[097] REPUBLIC SERVICES	5/15/2024	199.97	MAY 24 TRASH
54554	[720] RICHARD HOLLINSWORTH	5/15/2024	54.00	coa mAY 24
54555	[034] RICOH USA, INC (MACHINES LEAS)	5/15/2024	479.15	MAY 24 COPIERS RENT
54556	[322] RICOH USA, INC. (COPIES)	5/15/2024	276.26	MAY COPIER USAGE
54557	[611] SHI INTERNATIONAL CORP	5/15/2024	2,260.18	H ADDINGTON T HOPKINS H PENROD
54558	[577] STATPLES	5/15/2024	217.43	MECHANICAL PENCILS CHAIR- E SEXTON
54559	[401] STRATUS AUDIO, INC.	5/15/2024	99.91	ADRC PDS
54560	[958] WORKLIFE-MEDICAL CENTER HEALTH	5/15/2024	75.00	MAR 24 TB TEST-BRATCHER, GONZ, EZELL, CASSETTY J RITCHIE
54618	[329] ACH 401K	5/15/2024	5,485.70	401K EMPLOYEE 401K EMPLOYER ROTH 401K
54619	[333] ACH ATMOS	5/15/2024	156.81	5/14/24
54620	[334] ACH CERS	5/15/2024	55,216.28	CERS EMPLOYEE CERS HIC CERS EMPLOYER
54621	[332] ACH CREDIT CARD	5/15/2024	27,834.20	APR 24 CC PAYMENT 5/16/24 PAYMENT
54622	[328] ACH FED TAX	5/15/2024	11,490.40	SOCIAL SECURITY MEDICARE FED TAX WITHHOLDING
54623	[331] ACH HRA	5/15/2024	18.24	[redacted]
54624	[330] ACH HSA	5/15/2024	1,202.50	HSA- APRIL 2-24
54625	[041] ACH KENTUCKY STATE TREASURER(TAX)	5/15/2024	4,311.99	APRIL 2 STATE TAX
54626	[445] ACH Nationwide (KDC)	5/15/2024	990.84	APRIL 2024 KDC
54627	[051] ACH RESERVE ACCOUNT	5/15/2024	1,000.00	POSTAGE PREPAID
54628	[906] ACH-Sherry Kinser	5/15/2024	900.00	MAY 1 JAN SERVICE
54629	[907] ACH-Stephanie Jones	5/15/2024	900.00	MAY 1 JAN SERVICE
54630	[093] ACH-WRECC	5/15/2024	1,322.97	3/20/24-4/20/24
54631	[522] ALPHA TAYLOR	5/16/2024	151.20	TRAVEL
54632	[251] ASHLEY MEHMEDOVIC	5/16/2024	16.65	TRAVEL
54633	[461] BROOKE EDWARDS	5/16/2024	53.10	TRAVEL
54634	[250] CALEB SPECK	5/16/2024	19.80	TRAVEL
54635	[692] CHRISTIAN STANLEY	5/16/2024	108.45	TRAVEL
54636	[125] CITY OF BOWLING GREEN	5/16/2024	2,371.33	APRIL TAX
54637	[158] CODY MOATS	5/16/2024	57.60	TRAVEL

54638	[493] EMILY HATHCOCK	5/16/2024	260.00	TRAVEL TRAINING
54639	[717] EMMA STEEN	5/16/2024	86.85	TRAVEL
54640	[389] ERIC SEXTON	5/16/2024	86.05	TRAVEL
54641	[725] FAYTH ROSE	5/16/2024	89.10	TRAVEL
54642	[781] HALEY (PENROD) PARRETT	5/16/2024	143.00	TRAINING
54643	[1010] HEATHER BARBOUR	5/16/2024	48.60	TRAVEL
54644	[718] HOLLIE SMITH	5/16/2024	9.00	TRAVEL
54645	[766] Jenna Simmons	5/16/2024	83.16	TRAVEL TRAINING
54646	[152] JOSHUA RITCHIE	5/16/2024	90.45	TRAVEL
54647	[836] KATELYN MILLER	5/16/2024	13.50	TRAVEL
54648	[884] KATIE (WHITE) BIRGE	5/16/2024	161.10	TRAVEL
54649	[780] KEVIN NGUYEN	5/16/2024	49.50	TRAVEL
54650	[686] KIMBERLY PROCTOR	5/16/2024	80.10	TRAVEL
54651	[947] MACKENZIE FLEMING	5/16/2024	60.75	TRAVEL
54652	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	5/16/2024	20,887.50	APR 24 PDS PAYROLL
54653	[452] MARIE GREEN	5/16/2024	74.25	TRAVEL
54654	[776] MATT PEDIGO	5/16/2024	124.20	TRAVEL
54655	[763] Melissa Brown	5/16/2024	33.30	TRAVEL
54656	[983] MELISSA DORSEY	5/16/2024	49.50	TRAVEL
54657	[139] MICHAEL BROWN	5/16/2024	133.65	TRAVEL
54658	[044] MICHELLE HINES	5/16/2024	33.75	TRAVEL
54659	[740] MORGAN HERSHEY	5/16/2024	101.70	TRAVEL
54660	[511] SHARON CASSETTY	5/16/2024	32.85	TRAVEL
54661	[085] SUSAN EZELL	5/16/2024	22.95	TRAVEL
54662	[1019] TYLER HOPKINS	5/16/2024	18.00	TRAVEL
0054663[VOID]	[108] ACH MUTUAL OF OMAHA GROUP INSURANCE	4/30/2024	736.27	April 24-part 1
54664	[108] ACH MUTUAL OF OMAHA GROUP INSURANCE	4/30/2024	10.15	Apr 24-part 2
54665	[393] ACH-American Funds-Record Keeper	4/30/2024	106.29	To be refund by Truste acocunt
54667	[329] ACH 401K	5/30/2024	5,497.16	401K EMPLOYEE 401K EMPLOYER ROTH 401K
54668	[023] ACH EMPLOYEE BENEFIT CORPORATION	5/30/2024	99.75	MAY INV
54669	[328] ACH FED TAX	5/30/2024	11,594.61	SOCIAL SECURITY MEDICARE FED TAX WITHHOLDING
54670	[331] ACH HRA	5/30/2024	779.18	Invoices HRA CLAIM- A.MEH MAY24, HRA CLAIM- C.ENNIS MAY24
0054671[VOID]	[330] ACH HSA	5/30/2024	1,277.50	Invoices May 1, May 1 HSA
54672	[041] ACH KENTUCKY STATE TREASURER(TAX)	5/30/2024	4,378.09	MAY 1 STATE TAX
54673	[108] ACH MUTUAL OF OMAHA GROUP INSURANCE	5/30/2024	807.06	LIFE/AD&D VOL LIFE

54674	[091] ACH WARREN COUNTY WATER DISTRICT	5/30/2024	273.50	WATER + SEWER FIRE SERVICES
54675	[906] ACH-Sherry Kinser	5/30/2024	900.00	MAY 2 JAN SERVICE
54676	[907] ACH-Stephanie Jones	5/30/2024	900.00	MAY 2 JAN SERVICE
54677	[094] AT&T MOBILITY	5/30/2024	249.88	May 24 PDS/SS4A
54678	[002] AFLAC	5/31/2024	640.51	MAY 2024 PREMIUM
54679	[1021] Aspen Dental	5/31/2024	1,140.00	aging services W.Brents IIIB Arpa
54680	[114] BARREN CO BUSINESS SUPPLY	5/31/2024	419.88	SHARED ENVELOPES FAMCARE ENVELOPES
54681	[420] BATTERIES + BULBS	5/31/2024	41.98	Office batteries
54682	[009] BEST BUSINESS SYSTEMS	5/31/2024	4,883.18	KY caregiver marketing items
54683	[096] BUCK ELECTRIC	5/31/2024	450.00	Light bulb and ice machine installation
54684	[017] DAILY NEWS	5/31/2024	212.30	Subscription
54685	[591] DELTA DENTAL OF KY	5/31/2024	136.87	May Vision
54686	[984] DEVON JAGGERS	5/31/2024	250.00	Painting conference
54687	[029] GERALD PRINTING, LIBERTY IMAGING	5/31/2024	4,999.40	Fam caregiver shirts
54688	[434] GOODNIGHT HEATING AND COOLING LLC	5/31/2024	3,400.00	[redacted]
54689	[961] Jacob Garmon	5/31/2024	90.00	FEB AND MAY COA
54690	[308] Kaco Benefit Group	5/31/2024	39,253.03	MEDICAL PREM. DENTAL PREM. MASA PREM.
54691	[693] LAMAR	5/31/2024	1,650.00	KY CAREGIVER INFO
54692	[938] MERRY MAIDS	5/31/2024	1,950.00	Invoices AGING SERVICE-MAY24, AGING-MAY24
54693	[044] MICHELLE HINES	5/31/2024	27.00	Reim fro train reg
54694	[819] ONE TIME VENDOR - Kerri Mercer	5/31/2024	200.00	Speaker Spring caregiver-Kerri Mercer
54695	[819] ONE TIME VENDOR - Amber Turner	5/31/2024	200.00	Speaker Spring caregiver-Amber Turner
0054696[VOID]	[819] ONE TIME VENDOR - Mt. Zion Baptist Church	5/31/2024	200.00	Speaker Spring caregiver-Ronnie Ward
54697	[819] ONE TIME VENDOR - Geoff Scott	5/31/2024	200.00	Speaker Spring caregiver-Geoff Scott
54698	[1020] POLCO (POLICY CONFLUENCE)	5/31/2024	19,375.00	SURVEY- C1-ARPA C2 ARPA B ARPA IIIE ARPA admin
54699	[673] RINGCENTRAL INC.	5/31/2024	20,144.46	Invoices CD-000795973, CD-000818020
54700	[611] SHI INTERNATIONAL CORP	5/31/2024	1,527.18	Invoices B17878877, B18274240-B18279416, B18330674/B18333744, B18347557/B18243879
54701	[921] The Wheeldon Company Pest Management	5/31/2024	1,158.38	[redacted]
54702	[628] University of Kentucky Research Foundation	5/31/2024	3,722.25	PROG SER-SS4A-APRIL 24
54760	[915] A2B PROPERTY SERVICES	6/03/2024	2,016.87	[redacted]
54761	[906] ACH-Sherry Kinser	6/03/2024	560.00	Aging service
54762	[907] ACH-Stephanie Jones	6/03/2024	520.00	Aging service
54763	[113] ALECIA JOHNSON	6/03/2024	18.00	Travel

54764	[251] ASHLEY MEHMEDOVIC	6/03/2024	17.10	Travel
54765	[009] BEST BUSINESS SYSTEMS	6/03/2024	104.13	KY care itmes-balance of invoice 201817
54766	[461] BROOKE EDWARDS	6/03/2024	123.30	Travel
54767	[1025] CEARA BAKER	6/03/2024	13.95	Travel
54768	[687] CHELSEA ENNIS	6/03/2024	24.75	Travel
54769	[692] CHRISTIAN STANLEY	6/03/2024	66.60	tRAVEL
54770	[158] CODY MOATS	6/03/2024	7.65	Travel
54771	[973] COMMONWEALTH BROADCASTING-GLASGOW	6/03/2024	868.00	ARAP ad
54772	[493] EMILY HATHCOCK	6/03/2024	25.20	Travel
54773	[717] EMMA STEEN	6/03/2024	145.35	Travel
54774	[725] FAYTH ROSE	6/03/2024	102.60	Travel
54775	[029] GERALD PRINTING, LIBERTY IMAGING	6/03/2024	605.93	ADRC
54776	[156] GREENWOOD REFRIGERATION, INC	6/03/2024	705.00	Clean old ice machine, install ARPA ice machine
54777	[781] HALEY (PENROD) PARRETT	6/03/2024	42.30	Travel
54778	[718] HOLLIE SMITH	6/03/2024	46.00	Travel
54779	[152] JOSHUA RITCHIE	6/03/2024	39.60	Travel
54780	[836] KATELYN MILLER	6/03/2024	80.55	Travel
54781	[884] KATIE (WHITE) BIRGE	6/03/2024	108.90	Travel
54782	[780] KEVIN NGUYEN	6/03/2024	39.15	Travel
0054783[VOID]	[686] KIMBERLY PROCTOR	6/03/2024	79.65	Travel
54784	[947] MACKENZIE FLEMING	6/03/2024	85.50	Travel
54785	[452] MARIE GREEN	6/03/2024	104.40	Travel
54786	[776] MATT PEDIGO	6/03/2024	94.50	Travel
54787	[763] Melissa Brown	6/03/2024	16.65	Travel
54788	[983] MELISSA DORSEY	6/03/2024	62.10	Travel
54789	[139] MICHAEL BROWN	6/03/2024	43.65	Travel
54790	[044] MICHELLE HINES	6/03/2024	29.25	Travel
54791	[757] MIKAYLA PATTERSON	6/03/2024	17.10	Travel
54792	[740] MORGAN HERSHEY	6/03/2024	25.20	Travel
54793	[1012] PEGASUS MEDIA	6/03/2024	380.00	ARPA ad
54794	[455] Premium Lawn Care	6/03/2024	525.00	Mowing May 3,15,27 2024
54795	[478] SHARON QUINN	6/03/2024	207.00	May 2 travel
54796	[940] SHARON WOODS	6/03/2024	18.00	Travel
54797	[1023] STEPHANIE BRATCHER	6/03/2024	35.10	Invoices May 1 24, May 2 24
54798	[085] SUSAN EZELL	6/03/2024	28.35	Travel
54799	[redacted]	6/03/2024	209.82	Reim for overbed tray table
54800	[958] WORKLIFE-MEDICAL CENTER HEALTH	6/03/2024	120.00	TB skin tests
54801	[686] KIMBERLY PROCTOR	6/04/2024	79.65	Travel
54802	[085] SUSAN EZELL	6/04/2024	36.45	Travel
54860	[330] ACH HSA	5/31/2024	1,315.00	recplace ck #54671-May 1 HSA
54861	[329] ACH 401K	6/17/2024	5,497.16	May 2 PRS
54862	[333] ACH ATMOS	6/17/2024	70.20	June Atmos
54863	[334] ACH CERS	6/17/2024	57,450.39	May CERS
54864	[328] ACH FED TAX	6/17/2024	11,814.31	Tax May 2

54865	[330] ACH HSA	6/17/2024	1,277.50	May 2 HSA
54866	[041] ACH KENTUCKY STATE TREASURER(TAX)	6/17/2024	4,428.99	May 2 tax
54867	[108] ACH MUTUAL OF OMAHA GROUP INSURANCE	6/17/2024	736.27	LIFE/AD&D VOL LIFE
54868	[445] ACH Nationwide (KDC)	6/17/2024	1,020.84	May 24 KDC
54869	[091] ACH WARREN COUNTY WATER DISTRICT	6/17/2024	273.50	June 24 water
54870	[093] ACH-WRECC	6/17/2024	1,269.87	4/20-5/20/24
54871	[251] ASHLEY MEHMEDOVIC	6/17/2024	28.35	Travel
54872	[114] BARREN CO BUSINESS SUPPLY	6/17/2024	88.95	supplies
54873	[009] BEST BUSINESS SYSTEMS	6/17/2024	510.24	Index cards for Aging
54874	[079] BLB OAK TREE ENTERPRIES, LLC	6/17/2024	24.00	100 YO
54875	[461] BROOKE EDWARDS	6/17/2024	22.95	Travel
54876	[567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	6/17/2024	575.00	Install #4
54877	[1025] CEARA BAKER	6/17/2024	19.35	Travel
54878	[692] CHRISTIAN STANLEY	6/17/2024	50.40	Travel
54879	[125] CITY OF BOWLING GREEN	6/17/2024	2,431.83	May Tax
54880	[158] CODY MOATS	6/17/2024	7.20	Travel
54881	[493] EMILY HATHCOCK	6/17/2024	54.00	Travel
54882	[717] EMMA STEEN	6/17/2024	160.65	Travel
54883	[725] FAYTH ROSE	6/17/2024	110.70	Travel
54884	[156] GREENWOOD REFRIGERATION, INC	6/17/2024	230.00	ARPA ice maker
54885	[781] HALEY (PENROD) PARRETT	6/17/2024	45.90	Travel
54886	[1029] HANNAH ADDINGTON	6/17/2024	13.95	Travel
54887	[1010] HEATHER BARBOUR	6/17/2024	27.45	Travel
54888	[152] JOSHUA RITCHIE	6/17/2024	15.30	Travel
54889	[836] KATELYN MILLER	6/17/2024	16.20	Travel
54890	[884] KATIE (WHITE) BIRGE	6/17/2024	136.35	Travel
54891	[780] KEVIN NGUYEN	6/17/2024	19.80	Travel
54892	[686] KIMBERLY PROCTOR	6/17/2024	41.40	Travel
54893	[693] LAMAR	6/17/2024	2,150.00	Invoices 116011722, 116027411/116027414
54894	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	6/17/2024	21,069.78	May 24 PDS payroll PPE 4/27
54895	[452] MARIE GREEN	6/17/2024	54.00	Travel
54896	[776] MATT PEDIGO	6/17/2024	75.60	Travel
54897	[139] MICHAEL BROWN	6/17/2024	137.25	Travel
54898	[512] MICHAEL STEVE THURMOND	6/17/2024	47.06	June 13 KCADD meeting reim
54899	[044] MICHELLE HINES	6/17/2024	120.60	Travel
54900	[620] MODERN SYSTEMS, INC.	6/17/2024	284.85	Fire monitoring 1/23-12/31/23
54901	[713] PMF INC.	6/17/2024	4,992.08	May 24 invoice
54902	[455] Premium Lawn Care	6/17/2024	225.00	June bushhogging
54903	[097] REPUBLIC SERVICES	6/17/2024	199.97	June 24 trash
54904	[034] RICOH USA, INC (MACHINES LEAS)	6/17/2024	479.15	june copiers rent
54905	[322] RICOH USA, INC. (COPIES)	6/17/2024	657.49	Invoices 1100653115, June 24
54906	[511] SHARON CASSETTY	6/17/2024	15.75	Travel
54907	[478] SHARON QUINN	6/17/2024	72.00	Travel

54908	[163] STEWART RICHEY SERVICE GROUP	6/17/2024	800.00	Springkler inspection
54909	[085] SUSAN EZELL	6/17/2024	26.10	Travel
54910	[921] The Wheeldon Company Pest Management	6/17/2024	7,796.01	[redacted]
54912	[389] ERIC SEXTON	6/18/2024	61.65	Travel
0054913[VOID]	[027] KENTUCKY NEW ERA, MESSENGER, DAWSON	6/18/2024	147.83	May Ad for Lewisburge CDBG
54914	[819] ONE TIME VENDOR - Mt. Zion Baptist Church	6/18/2024	200.00	[redacted]
54915	[309] WOLF PLUMBING	6/18/2024	373.28	ARPA ice machine
0054916[VOID]	[676] SOUTH COW-PATRICK MCKINNEY	6/21/2024	725.00	Staff meeting
54917	[1031] PATRICK MCKINNEY	6/21/2024	725.00	Staff meeting
54918	[332] ACH CREDIT CARD	6/21/2024	46,836.11	May CC
54919	[1030] ACH- CIGNA HEALTH-WELLS FARGO	6/21/2024	13,484.61	HEALTH INSURANCE DEPOSIT
54920	[906] ACH-Sherry Kinser	6/21/2024	900.00	June 1 Jan service
54921	[907] ACH-Stephanie Jones	6/21/2024	900.00	June 1 Jan service
54922	[094] AT&T MOBILITY	6/21/2024	250.15	June cellphones
54923	[251] ASHLEY MEHMEDOVIC	6/28/2024	19.35	Travel
54924	[1021] Aspen Dental	6/28/2024	6,053.00	[redacted]
54925	[114] BARREN CO BUSINESS SUPPLY	6/28/2024	529.61	Supplies
54926	[009] BEST BUSINESS SYSTEMS	6/28/2024	2,410.34	Invoices 202490, 202535
54927	[461] BROOKE EDWARDS	6/28/2024	58.50	Travel
54928	[1025] CEARA BAKER	6/28/2024	23.40	travel
54929	[692] CHRISTIAN STANLEY	6/28/2024	47.25	Travel
54930	[497] CORNERSTONE DIAGONSTICS	6/28/2024	420.00	[redacted]
54931	[493] EMILY HATHCOCK	6/28/2024	100.35	Travel
54932	[717] EMMA STEEN	6/28/2024	18.00	Travel
54933	[389] ERIC SEXTON	6/28/2024	36.00	Travel
54934	[725] FAYTH ROSE	6/28/2024	71.55	Travel
54935	[781] HALEY (PENROD) PARRETT	6/28/2024	30.60	Travel
54936	[718] HOLLIE SMITH	6/28/2024	27.00	Travel
54937	[027] KENTUCKY NEW ERA, MESSENGER, DAWSON	6/28/2024	356.41	Invoices 70028620 May & June 24, June 13
54938	[947] MACKENZIE FLEMING	6/28/2024	67.50	Travel
54939	[776] MATT PEDIGO	6/28/2024	43.20	Travel
54940	[763] Melissa Brown	6/28/2024	16.65	Travel
54941	[044] MICHELLE HINES	6/28/2024	48.15	Travel
54942	[455] Premium Lawn Care	6/28/2024	750.00	June mowing
54943	[526] SCHUETTE LAW GROUP	6/28/2024	7,000.00	Mar-Jun 24 legal
54944	[053] SE4A TREASURER, AARON BRADLEY	6/28/2024	295.00	2024 SE4A dues
54945	[478] SHARON QUINN	6/28/2024	71.55	Travel
54946	[611] SHI INTERNATIONAL CORP	6/28/2024	1,505.50	Invoices B18418529, B18427971, Grant 1302
54947	[963] SUBLIME MEDIA GROUP	6/28/2024	400.00	C2 ARAP
54948	[921] The Wheeldon Company Pest Management	6/28/2024	8,741.01	[redacted]

54949	[906] ACH-Sherry Kinser	6/28/2024	900.00	June 2 Jan service
54950	[907] ACH-Stephanie Jones	6/28/2024	900.00	June 2 Jan service
54951	[329] ACH 401K	6/28/2024	5,497.16	Jun 1 24
54952	[023] ACH EMPLOYEE BENEFIT CORPORATION	6/28/2024	99.75	B1009
54953	[328] ACH FED TAX	6/28/2024	11,657.64	June 1
54954	[331] ACH HRA	6/28/2024	151.14	[redacted]
54955	[331] ACH HRA	6/28/2024	77.49	Ennis
54956	[331] ACH HRA	6/28/2024	19.53	[redacted]
54957	[331] ACH HRA	6/28/2024	518.26	
54958	[330] ACH HSA	6/28/2024	1,240.00	June 1
54959	[041] ACH KENTUCKY STATE TREASURER(TAX)	6/28/2024	4,416.42	69211
54960	[051] ACH RESERVE ACCOUNT	6/28/2024	1,000.00	Prepaid postage
EFT		4/15/2024	70,107.60	Pay period ending 4/15/2024
EFT		4/30/2024	73,050.42	Pay period ending 4/30/2024
EFT		5/15/2024	74,160.56	Pay period ending 5/15/2024
EFT		5/31/2024	74,943.05	Pay period ending 5/31/2024
EFT		6/15/2024	619.99	Pay period ending 6/15/2024
EFT		6/15/2024	74,295.60	Pay period ending 6/15/2024
EFT		6/30/2024	72,331.87	Pay period ending 6/30/2024
Total Checks:			**1,319,077.58**	

Barren River - ADD-RLF
Check Register Report

102	[090] BRADD	5/15/2024	1,057.66	Q3-FY24 due to/from
Total Checks:			**1,057.66**	

Barren River - ADD-RLF Care
Check Register Report

1026	[090] BRADD	5/15/2024	732.83	Q3-FY24 due to/from
Total Checks:			**732.83**	

Barren River - ADD-Aging
Check Register Report

9346	[893] At Home Care of Kentucky	4/12/2024	2,436.00	IIIE RESPITE
9347	[957] Barren County YMCA	4/12/2024	13,760.00	Invoices FEB24, FEB24- SNR MEALS
9348	[955] BGPR	4/12/2024	610.00	IIID SILVER SNEAKERS
9349	[090] BRADD	4/12/2024	168,028.20	Invoices FEB2024- ARPA, HC, FEB2024-MATCH, FEB24- GRANT 3100, FEB24- IIIE, FEB24- IIIE SUPP., FEB24-BRADD DASH
9350	[579] CARING WITH A SMILE HOME CARE	4/12/2024	1,876.00	IIIE RESPITE
9351	City of Auburn	4/12/2024	25.00	IIID DRUMS ALIVE
9352	[956] City of Park City	4/12/2024	10,080.00	Senior Meals

9353	[133] COMFORT KEEPERS	4/12/2024	71,761.00	Invoices FEB24- HC, IIIB, FEB24-T3E
9354	[016] COMMUNITY ACTION OF SOUTHERN KY INC	4/12/2024	41,162.75	Invoices FEB24, FEB24- ESMP, IIIB, C1, C2
9355	[556] ESTERS FARM	4/12/2024	13,500.00	Invoices FEB24, feb24- park city
9356	[013] FIVE STAR FOOD SERVICE	4/12/2024	40,332.00	Invoices FEB24, FEB24- BRADD DASH, FEB24- EPHRAM WHITE, FEB24- ESMP, IIIC1, C2 ARPA, feb24- Park City, FEB24- PARKER B, FEB24-YMCA
9357	[138] GA FOOD SERVICE, INC.	4/12/2024	60,921.00	ESMP, IIIC2, IN-KIND
9358	[977] JESSE AMERSON	4/12/2024	106.00	IIIE SUPPLEMENTAL
9359	[038] KENTUCKY LEGAL AID	4/12/2024	33,178.00	IIIB, VII OMB, VII OMB-ARPA, SHIP, LTC, MIPPA SHIP
9360	[994] MELITA BUFORD	4/12/2024	77.00	IIIE SUPPLEMENTAL
9361	[608] PURFOODS, LLC dba MOM'S MEALS	4/12/2024	14,147.00	ESMP MEALS
9362	[redacted]	4/12/2024	30.00	IIIE SUPPLEMENTAL
9363	[072] SYNCHRONY/JCPENNEY	4/12/2024	1,450.38	NAT CARE KY CARE
9364	[redacted]	4/12/2024	168.00	III E SUPPLEMENTAL
9365		4/19/2024	900.00	Respite. LC Match
9366		4/19/2024	90.00	Respite, LC Match
9367		4/19/2024	1,031.00	Invoices Jan, March24
9368		4/19/2024	225.00	Respite, LC Match
9369		4/19/2024	465.00	Respite Lc Match
9370		4/19/2024	1,035.00	Respite LC Match
9371		4/19/2024	168.00	RESPITE LC MATCH
9372		4/19/2024	1,260.00	RESPITE, LC MATCH
9373		4/19/2024	653.00	Respite, LC Match
9374	[893] At Home Care of Kentucky	5/17/2024	1,501.00	IIIE respite
9375	[957] Barren County YMCA	5/17/2024	14,362.00	Invoices MARCH24, MARCH24- SENIOR MEALS
9376	[955] BGPR	5/17/2024	835.00	IIID SILVER SNEAKERS
9377	[090] BRADD	5/17/2024	169,906.30	Invoices mar24, March, MARCH2024- IIIE , MARCH24, MARCH24- BRADD DASH, March24- IIIE, MARCH24- KY CARE
9378	[579] CARING WITH A SMILE HOME CARE	5/17/2024	2,156.00	IIIE Respite
9379	City of Auburn	5/17/2024	105.00	IIID Drums Alive
9380	[956] City of Park City	5/17/2024	9,600.00	SENIOR MEALS
9381	[133] COMFORT KEEPERS	5/17/2024	71,430.00	Invoices MARCH2024, MARCH24- T3E
9382	[016] COMMUNITY ACTION OF SOUTHERN KY INC	5/17/2024	46,683.25	Invoices MARCH2024, MARCH24
9383	[556] ESTERS FARM	5/17/2024	12,100.00	Invoices MARCH24- PARK CITY, MARCH24- YMCA

9384	[013] FIVE STAR FOOD SERVICE	5/17/2024	40,326.00	Invoices MARCH-2024, MARCH2024, MARCH24, MARCH24 BG TOWERS, MARCH24- BRADD DASH, MARCH24- P. BENNETT, MARCH24- PARK CITY
9385	[138] GA FOOD SERVICE, INC.	5/17/2024	35,779.00	ESMP, IN-KIND
9386	[134] GUARDIAN MEDICAL MONITORING	5/17/2024	2,665.00	Medic Alert
9387	[978] JEANETTE CUMMINGS	5/17/2024	71.00	III E Supplemental
9388	[038] KENTUCKY LEGAL AID	5/17/2024	37,706.00	IIIB, VII OMB, SHIP, LTC
9389	[redacted]	5/17/2024	71.00	III E Supplemental
9390		5/17/2024	380.00	IIIE Supplemental
9391	[1006] Pieces of Hope	5/17/2024	170.00	Piece of Hope
9392	[608] PURFOODS, LLC dba MOM'S MEALS	5/17/2024	12,947.00	ESMP MEALS
9393	[redacted]	5/17/2024	64.00	IIIE Supplemental
9394	[072] SYNCHRONY/JCPENNEY	5/17/2024	438.51	
9395	[redacted]	5/20/2024	1,294.00	KY CARE respite lc match
9396		5/20/2024	158.00	RESPITE LC MATCH
9397		5/20/2024	300.00	RESPITE LC MATCH
9398		5/20/2024	431.00	RESPITE LC MATCH
9399		5/20/2024	248.00	RESPITE LC MATCH
9400		5/20/2024	663.00	RESPITE LC MATCH
9401		5/20/2024	168.00	Respite
9402		5/20/2024	204.00	RESPITE LC MATCH
9403		5/20/2024	158.00	RESPITE LC MATCH
9404	[893] At Home Care of Kentucky	6/21/2024	2,691.00	IIIE RESPITE
9405	[957] Barren County YMCA	6/21/2024	16,334.00	Invoices APR24- IIID, APR24- IIID SS, APR24- MEALS
9406	[955] BGPR	6/21/2024	795.00	IIID SILVER SNEAKERS
9407	[090] BRADD	6/21/2024	208,976.45	Invoices APR24, APR24- 3100, APR24- ARPA IIIB, HC, IIIE, APR24- IIIE, ARPA, APR24- DASH, OCT-APR GWEP
9408	[579] CARING WITH A SMILE HOME CARE	6/21/2024	2,464.00	IIIE RESPITE
9409	City of Auburn	6/21/2024	50.00	IIID DRUMS ALIVE
9410	[956] City of Park City	6/21/2024	9,960.00	SENIOR MEALS
9411	[133] COMFORT KEEPERS	6/21/2024	78,605.00	Invoices APR24- HC, IIIB, APR24-T3E
9412	[016] COMMUNITY ACTION OF SOUTHERN KY INC	6/21/2024	53,664.50	Invoices APR24, APR24- IIID
9413	[556] ESTERS FARM	6/21/2024	12,650.00	Invoices APR24- PARKCITY, APR24- YMCA

9414	[013] FIVE STAR FOOD SERVICE	6/21/2024	43,566.00	Invoices APR24- BG TOWERS, APR24- BRADDDASH, APR24- E.WHITE, APR24- P.BENNETT, APR24- PARKCITY, APR24- YMCA, APRIL24
9415	[138] GA FOOD SERVICE, INC.	6/21/2024	35,717.00	ESMP (IN-KIND) IIIC2 IN KIND
9416	[redacted]	6/21/2024	106.00	IIIE SUPP
9417	[038] KENTUCKY LEGAL AID	6/21/2024	21,306.00	IIIB, VII OMB-ARPA, SHIP
9418	[redacted]	6/21/2024	255.00	IIIIE SUPP
9419	[1006] Pieces of Hope	6/21/2024	240.00	ON THE MOVE CLASS
9420	[608] PURFOODS, LLC dba MOM'S MEALS	6/21/2024	12,774.00	ESMP MEALS
9421	[redacted]	6/21/2024	49.00	IIIE SUPP
9422	[195] SHOE CARNIVAL	6/21/2024	1,069.89	NAT CARE KY CARE
9423	[072] SYNCHRONY/JCPENNEY	6/21/2024	1,936.52	NAT CARE KY CARE
9424	[redacted]	6/21/2024	95.00	IIIE SUPP
9425	[1016] Warren County Parks & Rec	6/21/2024	32.50	IIID Drums Alive
9426	[redacted]	6/28/2024	2,250.00	Respite
9427	[893] At Home Care of Kentucky	6/28/2024	2,633.00	Respite
9428	[957] Barren County YMCA	6/28/2024	14,878.00	Invoices May, May
9429	[redacted]	6/28/2024	956.00	Respite
9430	[955] BGPR	6/28/2024	825.00	IIID Silver Sneakers
9431	[090] BRADD	6/28/2024	198,923.57	Invoices May, May, May, May, May
9432	[579] CARING WITH A SMILE HOME CARE	6/28/2024	3,941.00	Respite
9433	[redacted]	6/28/2024	462.00	Respite
9434	City of Auburn	6/28/2024	50.00	IIID Drums Alive
9435	[956] City of Park City	6/28/2024	6,520.00	Senior Meals
9436	[133] COMFORT KEEPERS	6/28/2024	81,065.00	Invoices May, May
9437	[016] COMMUNITY ACTION OF SOUTHERN KY INC	6/28/2024	50,727.50	Invoices May, May
0009438[VOID]	[redacted]	6/28/2024	67.00	Respite
9439	[556] ESTERS FARM	6/28/2024	10,050.00	Invoices May, May
9440	[013] FIVE STAR FOOD SERVICE	6/28/2024	42,740.00	Invoices May, May, May, May, May, May, May
9441	[138] GA FOOD SERVICE, INC.	6/28/2024	62,716.00	ESMP/C2
9442	[redacted]	6/28/2024	332.00	Respite
9443		6/28/2024	400.00	Supp
9444		6/28/2024	29.00	IIIE Supp
9445		6/28/2024	300.00	Respite
9446	[038] KENTUCKY LEGAL AID	6/28/2024	15,008.21	IIIB/III EA/ IIIOMB/SHIP
9447	[redacted]	6/28/2024	412.00	Respite
9448		6/28/2024	330.00	Respite
9449		6/28/2024	168.00	Respite
9450	[385] MONROE CO FRC	6/28/2024	39.00	Grandparents Raising Grandchildren Support Group
9451	[1006] Pieces of Hope	6/28/2024	60.00	On the Move

9452	[608] PURFOODS, LLC dba MOM'S MEALS	6/28/2024	13,810.00	May
9453	[1028] Russellville Carpenter Center	6/28/2024	110.00	IIID Silver Sneakers
9454	[195] SHOE CARNIVAL	6/28/2024	608.18	Nat Car/Ky Car
9455	[072] SYNCHRONY/JCPENNEY	6/28/2024	2,140.06	Nat/KY Caregiver
9456	[redacted]	6/28/2024	203.00	Respite
9457		6/28/2024	1,163.00	Invoices May, May
9458	[1016] Warren County Parks & Rec	6/28/2024	221.00	Drums Alive IIID
Total Checks:			**1,959,869.77**	

Barren River - ADD-Local
Check Register Report

284	[090] BRADD	5/15/2024	5,927.20	Q3-FY24 due to/from
285	City of Gamaliel	5/15/2024	907.00	FY25 due overage
Total Checks:			**6,834.20**	

Barren River - ADD-PDS
Check Register Report

62916	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	4/02/2024	500.00	4944
62921	[810] ACH-PDS-US Treasury	4/08/2024	80,096.64	PPE 3/16/24 FED MED SS
62923	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/17/2024	12,613.71	PPE 3/16/24 State Tax
62924	[811] ACH-PDS-Payroll	4/17/2024	561,854.08	PPE 3/30/24
62925	[810] ACH-PDS-US Treasury	4/17/2024	92,742.96	Invoices 2024 Q1 FUTA, PPE 3/30/24
62926	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	4/18/2024	525.00	Prepaid Acct 4944
62927	[090] BRADD	4/19/2024	163,793.17	MARCH Admin Exp
62928	[1007] Alice Watkins	4/26/2024	83.28	Auburn Local Tax Refund
62929	[090] BRADD	4/26/2024	15.50	MARCH Corrects G/S Expense
62930	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/26/2024	60,616.16	Q1 24 SUTA
62931	[535] BRADD/VET	4/30/2024	5,000.00	PDS to VDS
62932	[535] BRADD/VET	5/15/2024	5,000.00	PDS to VDS
62933	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	4/30/2024	12,343.70	State Tax PPE 03/30/2024
62934	[811] ACH-PDS-Payroll	4/30/2024	573,793.50	Invoices PPE 4/13/24, PPE 4/13/24
62935	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	5/16/2024	12,655.74	State Tax PPE 4/13/2024
62936	[811] ACH-PDS-Payroll	5/16/2024	583,208.56	PPE 4/27/2024
62937	[810] ACH-PDS-US Treasury	5/16/2024	168,118.38	Invoices PPE 4/13/24, PPe 4/27/24
62938	[090] BRADD	5/22/2024	133,813.59	April Admin Exp
62939	[535] BRADD/VET	5/24/2024	15,000.00	PDS to VDS to Correct Double PMT
62940	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	5/28/2024	13,349.76	State Tax PPE 4/27/2024
62941	[811] ACH-PDS-Payroll	5/28/2024	587,745.93	PPE 5/11/2024
62942	[810] ACH-PDS-US Treasury	5/28/2024	85,459.32	FED MED SS PPE 5/11/24

0062943[VOID]	[1024] Phyllis Stevenson	5/31/2024	161.22	Last Check for CDO
62944	[1026] Anna Fishburn	6/04/2024	63.25	Refund KARES Background Check
62945	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	6/18/2024	13,331.05	PPE 5/11/24 State Tax
62946	[811] ACH-PDS-Payroll	6/18/2024	587,410.35	PPE 5/25/24
62947	[811] ACH-PDS-Payroll	6/18/2024	605,921.82	PPE 6/8/204
62948	[810] ACH-PDS-US Treasury	6/18/2024	85,716.71	PPE 5/25/2024 FED MED SS
62949	[090] BRADD	6/24/2024	167,196.53	May PDS Admin Exp
62950	[809] Tamara Hardesty	6/21/2024	63.25	Refund for KARES Check PMT
62951	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	6/28/2024	13,246.32	State Tax
62952	[810] ACH-PDS-US Treasury	6/28/2024	88,558.62	FED MED SS
M100443	[965] WILLIAM LAWRENCE	4/01/2024	568.00	[redacted]
M100444	[990] Frederick S. Hecht	4/01/2024	497.35	[redacted]
M100445	[1003] ADAM J RUWE	4/01/2024	219.96	[redacted]
M100446	[1003] ADAM J RUWE	4/01/2024	219.96	[redacted]
M100447	[975] OHIO CHILD SUPPORT ENFORCEMENT	4/01/2024	216.81	[redacted]
M100448	[812] Kentucky Child Support	4/01/2024	204.92	[redacted]
M100449	[812] Kentucky Child Support	4/01/2024	150.46	[redacted]
M100450	[985] TENNESSEE CHILD SUPPORT	4/01/2024	92.30	[redacted]
M100451	[812] Kentucky Child Support	4/01/2024	46.16	[redacted]
M100452	[920] KY State Treasurer Garnishment	4/01/2024	36.97	[redacted]
M100453	[965] WILLIAM LAWRENCE	4/15/2024	568.00	[redacted]
M100454	[990] Frederick S. Hecht	4/15/2024	359.67	[redacted]
M100455	[1003] ADAM J RUWE	4/15/2024	221.06	[redacted]
M100456	[1003] ADAM J RUWE	4/15/2024	221.06	[redacted]
M100457	[975] OHIO CHILD SUPPORT ENFORCEMENT	4/15/2024	216.81	[redacted]
M100458	[812] Kentucky Child Support	4/15/2024	150.46	[redacted]
M100459	[985] TENNESSEE CHILD SUPPORT	4/15/2024	92.30	[redacted]
M100460	[812] Kentucky Child Support	4/15/2024	46.16	[redacted]
M100461	[920] KY State Treasurer Garnishment	4/15/2024	36.97	[redacted]
M100462	[783] ACH-PDS-CITY OF BOWLING GREEN	4/10/2024	9,000.38	March BG Local Tax
M100463	[784] ACH-PDS-CAVE CITY	4/12/2024	374.36	Q1 24 Cave City Local Tax
M100464	[805] ACH-PDS-WARREN COUNTY	4/17/2024	10,310.06	Q1 24 Local Tax
M100465	[793] ACH-PDS-WARREN CO. SCHOOL	4/17/2024	8,906.86	Q1 24 Local Tax
M100466	[802] ACH-PDS- CITY OF GLASGOW	4/17/2024	3,102.66	Q1 24 Local Tax
M100467	[797] ACH-PDS-SIMPSON COUNTY	4/17/2024	3,058.39	Q1 24 Local Tax
M100468	[801] ACH-PDS-BUTLER COUNTY	4/17/2024	2,823.16	Q1 24 Local Tax
M100469	[794] ACH-PDS-LOGAN COUNTY	4/17/2024	2,721.45	Q1 24 Local Tax
M100470	[803] ACH-PDS-CITY OF MORGANTOWN	4/17/2024	1,912.90	Q1 24 Local Tax
M100471	[787] ACH-PDS-CITY OF FRANKLIN	4/17/2024	1,905.08	Q1 24 Local Tax
M100472	[790] ACH-PDS-CITY OF RUSSELLVILLE	4/17/2024	1,820.30	Q1 24 Local Tax
M100473	[791] ACH-PDS-CITY OF SCOTTSVILLE	4/17/2024	1,519.31	Q1 24 Local Tax
M100474	[795] ACH-PDS-METCALFE COUNTY	4/17/2024	1,482.34	Q1 24 Local Tax
M100475	[796] ACH-PDS-MONROE COUNTY	4/17/2024	1,428.62	Q1 24 Local Tax
M100476	[800] ACH-PDS-ALLEN COUNTY	4/17/2024	1,419.72	Q1 24 Local Tax
M100477	[799] ACH-PDS-HART COUNTY	4/17/2024	1,172.30	Q1 24 Local Tax

M100478	[792]	ACH-PDS-CITY OF TOMPKINSVILLE	4/17/2024	630.58	Q1 24 Local Tax
M100479	[798]	ACH-PDS-CITY OF HORSECAVE	4/17/2024	468.58	Q1 24 Local Tax
M100480	[926]	ACH-PDS CITY OF EDMONTON	4/17/2024	334.42	Q1 24 Local Tax
M100481	[785]	ACH-PDS-CITY CLERK BROWNSVILLE KY	4/17/2024	264.26	Q1 24 Local Tax
M100482	[925]	ACH-PDS CUMBERLAND COUNTY	4/17/2024	180.25	Q1 24 Local Tax
M100483	[804]	ACH-PDS-CITY OF MUNFORDVILLE	4/17/2024	146.42	Q1 24 Local Tax
M100484	[788]	ACH-PDS-CITY OF LEWISBURG	4/17/2024	114.67	Q1 24 Local Tax
M100485	[923]	ACH-PDS- CITY OF AUBURN	4/17/2024	47.12	Q1 24 Local Tax
M100486	[786]	ACH-PDS-CITY OF ADAIRVILLE KY	4/17/2024	44.42	Q1 24 Local Tax
M100487	[965]	WILLIAM LAWRENCE	4/29/2024	568.00	[redacted]
M100488	[1003]	ADAM J RUWE	4/29/2024	221.06	[redacted]
M100489	[1003]	ADAM J RUWE	4/29/2024	221.06	[redacted]
M100490	[975]	OHIO CHILD SUPPORT ENFORCEMENT	4/29/2024	216.81	[redacted]
M100491	[812]	Kentucky Child Support	4/29/2024	150.46	[redacted]
M100492	[812]	Kentucky Child Support	4/29/2024	100.00	[redacted]
M100493	[985]	TENNESSEE CHILD SUPPORT	4/29/2024	92.30	[redacted]
M100494	[920]	KY State Treasurer Garnishment	4/29/2024	36.97	[redacted]
M100495	[965]	WILLIAM LAWRENCE	5/13/2024	568.00	[redacted]
M100496	[1003]	ADAM J RUWE	5/13/2024	221.06	[redacted]
M100497	[975]	OHIO CHILD SUPPORT ENFORCEMENT	5/13/2024	216.81	[redacted]
M100498	[1003]	ADAM J RUWE	5/13/2024	215.53	[redacted]
M100499	[812]	Kentucky Child Support	5/13/2024	150.46	[redacted]
M100500	[812]	Kentucky Child Support	5/13/2024	100.00	[redacted]
M100501	[985]	TENNESSEE CHILD SUPPORT	5/13/2024	92.30	[redacted]
M100502	[812]	Kentucky Child Support	5/13/2024	46.16	[redacted]
M100503	[920]	KY State Treasurer Garnishment	5/13/2024	36.97	[redacted]
M100504	[783]	ACH-PDS-CITY OF BOWLING GREEN	5/10/2024	6,065.96	BG Local Tax April
M100505	[812]	Kentucky Child Support	5/28/2024	99.90	[redacted]
M100506	[812]	Kentucky Child Support	5/28/2024	46.16	[redacted]
M100507	[812]	Kentucky Child Support	5/28/2024	100.00	[redacted]
M100508	[920]	KY State Treasurer Garnishment	5/28/2024	36.97	[redacted]
M100509	[1003]	ADAM J RUWE	5/28/2024	219.96	[redacted]
M100510	[1003]	ADAM J RUWE	5/28/2024	221.06	[redacted]
M100511	[975]	OHIO CHILD SUPPORT ENFORCEMENT	5/28/2024	216.81	[redacted]
M100512	[985]	TENNESSEE CHILD SUPPORT	5/28/2024	92.30	[redacted]
M100513	[965]	WILLIAM LAWRENCE	5/28/2024	568.00	[redacted]
M100514	[812]	Kentucky Child Support	6/10/2024	46.16	[redacted]
M100515	[812]	Kentucky Child Support	6/10/2024	100.00	[redacted]
M100516	[920]	KY State Treasurer Garnishment	6/10/2024	44.70	[redacted]
M100517	[1003]	ADAM J RUWE	6/10/2024	219.96	[redacted]
M100518	[1003]	ADAM J RUWE	6/10/2024	219.96	[redacted]
M100519	[975]	OHIO CHILD SUPPORT ENFORCEMENT	6/10/2024	216.81	[redacted]
M100520	[985]	TENNESSEE CHILD SUPPORT	6/10/2024	92.30	[redacted]
M100521	[965]	WILLIAM LAWRENCE	6/10/2024	568.00	[redacted]

M100522	[783]	ACH-PDS-CITY OF BOWLING GREEN	6/12/2024	6,338.91	[redacted]
M100523	[1003]	ADAM J RUWE	6/24/2024	97.01	
M100524	[812]	Kentucky Child Support	6/24/2024	46.16	
M100525	[812]	Kentucky Child Support	6/24/2024	100.00	
M100526	[920]	KY State Treasurer Garnishment	6/24/2024	44.70	
M100527	[975]	OHIO CHILD SUPPORT ENFORCEMENT	6/24/2024	216.81	
M100528	[985]	TENNESSEE CHILD SUPPORT	6/24/2024	92.30	
M100529	[965]	WILLIAM LAWRENCE	6/24/2024	568.00	
Total Checks:				**4,809,284.94**	

BARREN RIVER VETERANS PROGRAM
Check Report

671	[049]	KENTUCKY STATE TREASURER(TAXES)	4/02/2024	157.79	Invoices 2024-101, 2024-102
672	[019]	UNITED STATE TREASURY	4/02/2024	943.44	Invoices 2024-101, 2024-102
EFT			4/15/2024	2,066.46	Pay period ending 3/31/2024
676	[019]	UNITED STATE TREASURY	4/19/2024	134.91	FUTA Q1 24
677	[009]	BARREN RIVER AREA DEVELOPMENT DISTR	4/19/2024	1,380.35	March Admin Exp
681	[013]	WARREN COUNTY OCCUPATIONAL LICENSE	4/26/2024	34.20	Warren Co Local Tax Q1 24
EFT			4/30/2024	2,442.70	Pay period ending 4/15/2024
686	[008]	TREASURER KY UNEMPLOYMENT INSURANCE	4/30/2024	445.68	Q1 24 SUTA
EFT			5/15/2024	2,406.92	Pay period ending 4/30/2024
687	[009]	BARREN RIVER AREA DEVELOPMENT DISTR	5/16/2024	15,000.00	PAYING BACK PDS
688	[049]	KENTUCKY STATE TREASURER(TAXES)	5/17/2024	134.82	Invoices 2024-103, 2024-104
689	[008]	TREASURER KY UNEMPLOYMENT INSURANCE	5/17/2024	294.04	VDS SUTA Q1 HOLDER
690	[019]	UNITED STATE TREASURY	5/17/2024	836.17	Invoices 2024-103, 2024-104
695	[009]	BARREN RIVER AREA DEVELOPMENT DISTR	5/22/2024	1,359.74	April Admin Exp
EFT			5/31/2024	2,665.80	Pay period ending 5/15/2024
696	[049]	KENTUCKY STATE TREASURER(TAXES)	6/04/2024	202.92	Invoices 2024-105, 2024-106
697	[019]	UNITED STATE TREASURY	6/04/2024	1,011.17	Invoices 2024-105, 2024-106
EFT			6/14/2024	2,725.59	Pay period ending 5/31/2024
705	[009]	BARREN RIVER AREA DEVELOPMENT DISTR	6/24/2024	1,626.70	VET Admin Exp
EFT			6/28/2024	2,347.46	Pay period ending 6/15/2024
Total Checks:				**38,216.86**	