

CHECKS REGISTER REPORT FOR THE QUARTER ENDING DECEMBER 31,2024

Barren River - ADD-JFA

55715	[0004]	AMY CARROLL	10/01/2024	27.00	Travel
55742	[0044]	MICHELLE HINES	10/01/2024	119.25	Travel
55733	[0152]	JOSHUA RITCHIE	10/01/2024	115.50	Travel
55716	[0251]	ASHLEY MEHMEDOVIC	10/01/2024	15.75	Travel
55721	[0387]	DAJANA CROCKETT	10/01/2024	160.20	Travel
55725	[0389]	ERIC SEXTON	10/01/2024	35.00	Travel
55738	[0452]	MARIE GREEN	10/01/2024	50.85	Travel
55717	[0461]	BROOKE EDWARDS	10/01/2024	81.45	Travel
55745	[0478]	SHARON QUINN	10/01/2024	166.05	Travel
55722	[0493]	EMILY HATHCOCK	10/01/2024	54.00	Travel
55744	[0511]	SHARON CASSETTY	10/01/2024	79.65	Travel
55714	[0522]	ALPHA TAYLOR	10/01/2024	105.75	Travel
55736	[0686]	KIMBERLY PROCTOR	10/01/2024	69.30	Travel
55719	[0687]	CHELSEA ENNIS	10/01/2024	40.05	Travel
55720	[0692]	CHRISTIAN STANLEY	10/01/2024	154.20	Travel
55724	[0717]	EMMA STEEN	10/01/2024	102.60	Travel
55731	[0718]	HOLLIE SMITH	10/01/2024	49.05	Travel
55727	[0725]	FAYTH ROSE	10/01/2024	61.65	Travel
55726	[0751]	ETHAN BATES	10/01/2024	28.80	Travel
55743	[0757]	MIKAYLA PATTERSON	10/01/2024	41.85	Travel
55740	[0763]	Melissa Brown	10/01/2024	36.00	Travel
55732	[0766]	Jenna Simmons	10/01/2024	52.20	Travel
55739	[0776]	MATT PEDIGO	10/01/2024	163.90	Travel
55728	[0781]	HALEY (PENROD) PARRETT	10/01/2024	73.00	Travel
55734	[0836]	KATELYN MILLER	10/01/2024	76.95	Travel
55735	[0884]	KATIE (WHITE) BIRGE	10/01/2024	155.70	Travel
55741	[0983]	MELISSA DORSEY	10/01/2024	84.00	Travel
55748	[0992]	TERRI SIMS	10/01/2024	29.25	Travel
55730	[1010]	HEATHER BARBOUR	10/01/2024	25.65	Travel
55750	[1019]	TYLER HOPKINS	10/01/2024	73.00	Travel
55746	[1023]	STEPHANIE BRATCHER	10/01/2024	35.55	Travel
55718	[1025]	CEARA BAKER	10/01/2024	19.35	Travel
55729	[1029]	HANNAH ADDINGTON	10/01/2024	159.75	Travel
55747	[1054]	TABITHA WILSON	10/01/2024	112.05	Travel
55723	[1060]	Emma Prince	10/01/2024	6.75	Travel
55737	[1061]	MACKENZIE WALLACE	10/01/2024	123.60	Travel
55749	[1062]	Ty Foster	10/01/2024	60.30	Travel
55766	[0906]	ACH-Sherry Kinser	10/15/2024	900.00	Oct 1-Jan service
55767	[0907]	ACH-Stephanie Jones	10/15/2024	900.00	Oct 1 Jan service
55764	[0445]	ACH Nationwide (KDC)	10/15/2024	1,020.84	SEPT 2024 KDC
55760	[0334]	ACH CERS	10/15/2024	51,890.10	CERS EMPLOYEE CERS HIC CERS EMPLOYER
55762	[0330]	ACH HSA	10/15/2024	1,577.50	HSA online deposit sept2-PRS
55759	[0333]	ACH ATMOS	10/15/2024	68.66	Oct Atmos

55761	[0328] ACH FED TAX	10/15/2024	12,700.63	SOCIAL SECURITY MEDICARE FED TAX WITHHOLDING
55758	[0329] ACH 401K	10/15/2024	5,783.04	401K EMPLOYEE 401K EMPLOYER ROTH 401K
55765	[0091] ACH WARREN COUNTY WATER DISTRICT	10/15/2024	288.87	Oct water
55768	[0093] ACH-WRECC	10/15/2024	2,106.31	8/20-9/20/24
0055769[VOID]	[0094] AT&T MOBILITY	10/15/2024	250.24	Sep 24 PDS cell phne & hot spot Sep SS4A (Group 7, HN)
55763	[0041] ACH KENTUCKY STATE TREASURER(TAX)	10/15/2024	4,640.06	SEPT 2 STATE TAX
55780	[0034] RICOH USA, INC (MACHINES LEAS)	10/15/2024	479.15	Oct 24 copiers rent
55771	[0017] DAILY NEWS	10/15/2024	1,088.13	Mens addic/Flap/CVA/CIR
55772	[0013] FIVE STAR FOOD SERVICE	10/15/2024	262.59	Coffe for kitchen
55779	[0097] REPUBLIC SERVICES	10/15/2024	175.00	Oct Trash
55788	[0064] WARREN COUNTY SCHOOLS	10/15/2024	1,459.71	13291
55774	[0066] JOBE PUBLISHING	10/15/2024	468.00	Flap and Anchor project
55781	[0322] RICOH USA, INC. (COPIES)	10/15/2024	138.00	Docuware E Prince (2 months)
55782	[0322] RICOH USA, INC. (COPIES)	10/15/2024	202.67	Oct 24 copier usage
55787	[0115] WARREN COUNTY OCCUPATIONAL LICENSE	10/15/2024	467.38	Jul-Sep tax
55770	[0125] CITY OF BOWLING GREEN	10/15/2024	2,527.75	Sep tax
55775	[0166] KACO ALL LINES FUND	10/15/2024	475.00	Reg for E Sexton
55773	[0345] GUARANTEE PEST CONTROL	10/15/2024	185.00	Quarterly pest control
55784	[0401] STRATUS AUDIO, INC.	10/15/2024	16.48	Sep PDS translation
55778	[0455] Premium Lawn Care	10/15/2024	350.00	Mowing Sep 24
55777	[0713] PMF INC.	10/15/2024	1,969.79	Sep PMF
55783	[0611] SHI INTERNATIONAL CORP	10/15/2024	494.00	Check printer
55786	[0628] University of Kentucky Research Foundation	10/15/2024	1,466.00	SS4A Sep 24
55785	[0515] UNITED WAY OF SOUTHERN KENTUCKY	10/15/2024	60.00	QTR 2 JUL-SEPT 2024
55776	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	10/15/2024	20,880.00	Sep 24 PDS
EFT		10/15/2024	76,562.23	Pay period ending 10/15/2024
55858	[0766] Jenna Simmons	10/16/2024	15.48	TRAVEL
55849	[0778] CHELSEA CARROLL	10/16/2024	139.74	TRAINING
55865	[0776] MATT PEDIGO	10/16/2024	67.08	TRAVEL
55861	[0836] KATELYN MILLER	10/16/2024	8.60	TRAVEL
55862	[0884] KATIE (WHITE) BIRGE	10/16/2024	186.19	TRAVEL
55867	[0983] MELISSA DORSEY	10/16/2024	32.68	TRAVEL
55875	[0992] TERRI SIMS	10/16/2024	8.17	TRAVEL
55877	[1064] Zach Bell	10/16/2024	3.44	Travel
55874	[1054] TABITHA WILSON	10/16/2024	26.66	TRAVEL

55853	[1060]	Emma Prince	10/16/2024	20.64 TRAVEL
55856	[1029]	HANNAH ADDINGTON	10/16/2024	86.86 TRAVEL
55872	[1023]	STEPHANIE BRATCHER	10/16/2024	6.88 TRAVEL
55857	[1010]	HEATHER BARBOUR	10/16/2024	89.87 TRAVEL
55846	[0522]	ALPHA TAYLOR	10/16/2024	90.30 TRAVEL
55863	[0686]	KIMBERLY PROCTOR	10/16/2024	71.81 TRAVEL
55850	[0692]	CHRISTIAN STANLEY	10/16/2024	55.47 TRAVEL
55855	[0725]	FAYTH ROSE	10/16/2024	94.60 TRAVEL
55854	[0717]	EMMA STEEN	10/16/2024	162.97 TRAVEL
55866	[0763]	Melissa Brown	10/16/2024	10.32 TRAVEL
55864	[0452]	MARIE GREEN	10/16/2024	49.45 TRAVEL
55852	[0493]	EMILY HATHCOCK	10/16/2024	98.90 TRAVEL
55871	[0478]	SHARON QUINN	10/16/2024	65.36 TRAVEL
55870	[0511]	SHARON CASSETTY	10/16/2024	13.33 TRAVEL
55860	[0167]	KACO WORKERS	10/16/2024	1,132.00 FY24 WC audit
		COMPENSATION FUND		
55868	[0139]	MICHAEL BROWN	10/16/2024	107.07 TRAVEL
55859	[0152]	JOSHUA RITCHIE	10/16/2024	31.82 TRAVEL
55848	[0250]	CALEB SPECK	10/16/2024	8.60 TRAVEL
55847	[0251]	ASHLEY MEHMEDOVIC	10/16/2024	24.08 TRAVEL
55876	[0304]	WAYPOINTS LLC	10/16/2024	3,750.00 AF software contract
55869	[0044]	MICHELLE HINES	10/16/2024	10.75 TRAVEL
55873	[0085]	SUSAN EZELL	10/16/2024	34.40 TRAVEL
55851	[0017]	DAILY NEWS	10/16/2024	150.00 Anchor project
55878	[0400]	ACCUFUND, INC.	10/18/2024	2,889.75 11/1/24-10/31/25
55885	[0393]	ACH-American Funds-Record Keeper	10/21/2024	125.00 Oct 1 (Jul-Sep24)
55880	[0332]	ACH CREDIT CARD	10/21/2024	15,502.27 Sept 24 CC Payment
55883	[0330]	ACH HSA	10/21/2024	2,265.00 Oct 1 HSA
55882	[0331]	ACH HRA	10/21/2024	819.46
55884	[0041]	ACH KENTUCKY STATE TREASURER(TAX)	10/21/2024	4,539.21 069211-Oct 1
55881	[0328]	ACH FED TAX	10/21/2024	12,238.27 Oct 1 Fed tax
55879	[0329]	ACH 401K	10/21/2024	5,892.26 Oct 1 401K
55886	[1069]	KNIGHT'S MECHANICAL	10/24/2024	3,025.00 PDS Client G&S reim Steve Barone-Glasgow KY
55894	[1070]	KELVIN FORD	10/31/2024	23.22 10/16/24- aging council
0055890[VOID]			10/31/2024	1,500.00 PDS CLIENT G&S REIM
55888	[1047]	ARLENE PREADER	10/31/2024	23.22 OCT 16- AGING COUNCIL
55898	[1048]	LECIA HOUSE	10/31/2024	24.94 10/16/24 AGING COUNCIL
55899	[1049]	MARY-GARNETT RICHEY	10/31/2024	23.22 10/16/24 AGING COUNCIL
55901	[1050]	PAM GEARLDS	10/31/2024	54.52 Aging Council 10/16/24
55891	[1051]	GAYLE DAVIS	10/31/2024	29.67 10/16/24 AGING COUNCIL
55908	[0921]	OPC/The Wheeldon Company Pest Management	10/31/2024	4,160.15
55905	[0940]	SHARON WOODS	10/31/2024	23.27 Planner reim
55910	[0958]	WORKLIFE-MEDICAL CENTER HEALTH	10/31/2024	90.00
55892	[0961]	Jacob Garmon	10/31/2024	43.00 10/16/24 AGING COUNCIL

55902	[0896] PossAbilities Expo	10/31/2024	75.00 April 5 Expo
55889	[0844] ARLENE SKAGGS	10/31/2024	11.18 10/16/24 AGING COUNCIL
55907	[0314] SOUTHEAST REGIONAL DIRECTOR INSTITUTE	10/31/2024	800.00 SERDI membership
55897	[0281] LAURA KITCHEN	10/31/2024	24.08 10/16/24- AGING COUNCIL
55893	[0124] JESSIE VARNER	10/31/2024	10.75 10/16/24 AGING COUNCIL
55909	[0240] VIRTRU CORPORATION	10/31/2024	1,528.94 OCT 15, 2024 TO OCT 14,2025 SECURE EMAIL
55896	[0039] KENTUCKY RURAL WATER ASSOCIATION	10/31/2024	550.00 2025 Membership
55887	[0002] AFLAC	10/31/2024	640.51 Nov 24
55895	[0098] KENTUCKY COUNCIL OF ADDS	10/31/2024	354.38 Invoices BB-916, BB-931
55900	[0059] MED CENTER HEALTH	10/31/2024	125.00 ADRC booth- Jan 11 2025
55903	[0720] RICHARD HOLLINSWORTH	10/31/2024	49.88 10/16/24 AGING COUNCIL
55904	[0673] RINGCENTRAL INC.	10/31/2024	50.34 PHONE SERVICE FY24
55906	[0611] SHI INTERNATIONAL CORP	10/31/2024	24.00
55911	[1068] BRIAN THOMPSON (PDS)	10/31/2024	2,895.00 PDS
56007	[0328] ACH FED TAX	10/31/2024	31.95 MEDICARE vac Nguyen & Sims
56008	[0108] ACH MUTUAL OF OMAHA GROUP INSURANCE	10/31/2024	737.52 LIFE/AD&D NOV VOL LIFE LIFE/AD&D OCT-BAILEY
56009	[0051] ACH RESERVE ACCOUNT	10/31/2024	1,000.00 Postage Prepaid
56010	[0906] ACH-Sherry Kinser	10/31/2024	900.00 OCT 2-24 SERVICE
56011	[0907] ACH-Stephanie Jones	10/31/2024	900.00 OCT 2-24 SERVICE
56006	[1053] ACH Cigna Healthcare	10/31/2024	38,534.58 Oct 24 Medical Premium Sep new (E Prince) to be refunded: Prince & Bell
56012	[0023] ACH EMPLOYEE BENEFIT CORPORATION	10/31/2024	140.75 Oct Inv. COBRA Fee
56013	[0331] ACH HRA	10/31/2024	1,130.22
EFT		10/31/2024	77,957.16 Pay period ending 10/31/2024
55971	[1074] ARIANA PENNINGTON	11/01/2024	67.94 TRAVEL
56003	[1054] TABITHA WILSON	11/01/2024	125.13 TRAVEL
55984	[1029] HANNAH ADDINGTON	11/01/2024	126.42 TRAVEL
55979	[1060] Emma Prince	11/01/2024	13.33 TRAVEL
56002	[1023] STEPHANIE BRATCHER	11/01/2024	16.34 TRAVEL
55989	[0884] KATIE (WHITE) BIRGE	11/01/2024	90.30 TRAVEL
55988	[0836] KATELYN MILLER	11/01/2024	76.97 TRAVEL
55986	[0766] Jenna Simmons	11/01/2024	6.88 TRAVEL
55994	[0776] MATT PEDIGO	11/01/2024	56.33 TRAVEL
56004	[0992] TERRI SIMS	11/01/2024	6.88 TRAVEL
55985	[1010] HEATHER BARBOUR	11/01/2024	49.88 TRAVEL
55996	[0983] MELISSA DORSEY	11/01/2024	93.74 TRAVEL
55970	[0522] ALPHA TAYLOR	11/01/2024	94.17 TRAVEL
56000	[0511] SHARON CASSETTY	11/01/2024	38.70 TRAVEL
55975	[0687] CHELSEA ENNIS	11/01/2024	30.10 TRAVEL
55976	[0692] CHRISTIAN STANLEY	11/01/2024	68.80 TRAVEL
55992	[0686] KIMBERLY PROCTOR	11/01/2024	66.00 TRAINING

55980	[0717] EMMA STEEN	11/01/2024	57.79 TRAVEL TRAINING
55999	[0757] MIKAYLA PATTERSON	11/01/2024	47.30 TRAVEL
55995	[0763] Melissa Brown	11/01/2024	10.32 TRAVEL
55983	[0725] FAYTH ROSE	11/01/2024	80.41 TRAVEL
55982	[0751] ETHAN BATES	11/01/2024	72.24 TRAVEL
55981	[0389] ERIC SEXTON	11/01/2024	310.83 TRAVEL TRAINING
55978	[0493] EMILY HATHCOCK	11/01/2024	323.91 TRAVEL TRAINING
55973	[0461] BROOKE EDWARDS	11/01/2024	210.47 TRAVEL TRAINING
56001	[0478] SHARON QUINN	11/01/2024	73.10 TRAVEL
55993	[0452] MARIE GREEN	11/01/2024	51.60 TRAVEL
55991	[0084] KIM MORROW	11/01/2024	326.92 Invoices OCT24-2, OCT24-2 TRAVEL
55998	[0044] MICHELLE HINES	11/01/2024	70.52 TRAVEL
55990	[0098] KENTUCKY COUNCIL OF ADDS	11/01/2024	190.00 Training R Lloyd
55974	[0250] CALEB SPECK	11/01/2024	344.80 TRAINING
55987	[0152] JOSHUA RITCHIE	11/01/2024	100.46 Invoices Oct-24 planner, OCT24-2
55977	[0158] CODY MOATS	11/01/2024	92.66 TRAVEL TRAINING
55969	[0113] ALECIA JOHNSON	11/01/2024	66.00 TRAINING
55997	[0139] MICHAEL BROWN	11/01/2024	91.59 TRAVEL
55972	[0251] ASHLEY MEHMEDOVIC	11/01/2024	385.98 Invoices OCT24-2, Oct24-SE4A
56005	[0309] WOLF PLUMBING	11/01/2024	131.10 Plumbing 10/14
56018	[0330] ACH HSA	11/15/2024	2,265.00 Oct 2
56015	[0333] ACH ATMOS	11/15/2024	110.23 NovAtmos
56016	[0334] ACH CERS	11/15/2024	52,048.84 Oct CERS
56020	[0445] ACH Nationwide (KDC)	11/15/2024	1,050.84 Oct 2 KDC
56019	[0041] ACH KENTUCKY STATE TREASURER(TAX)	11/15/2024	4,626.49 Oct 2 state
56023	[0093] ACH-WRECC	11/15/2024	1,532.65 Nov 24
0056024[VOID]	[0094] AT&T MOBILITY	11/15/2024	229.51 Oct 24 PDS Cellphones Oct 24 SS4A (Group 7, HN)
56017	[0328] ACH FED TAX	11/15/2024	12,585.21 Oct 2 tax
56014	[0329] ACH 401K	11/15/2024	5,892.26 Oct 2 401K
56021	[0906] ACH-Sherry Kinser	11/15/2024	900.00 Nov 1
56022	[0907] ACH-Stephanie Jones	11/15/2024	900.00 Nov 1 Jan
56031	[0976] GARY DILLARD	11/15/2024	641.82 Nado travel reim
56036	[0819] ONE TIME VENDOR - GEORGE K BOWLING COMMUNITY PARK, INC	11/15/2024	50.00 Deposit Apr 24 Board meeting
56030	[0824] FRANKLIN-SIMPSON HIGH SCHOOL CATERING CATS	11/15/2024	525.00 Oct board meeting
56033	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	11/15/2024	21,382.50 Oct 24 PDS
56035	[0871] MICHEAL BOWE	11/15/2024	797.92 Nado reim
56043	[1077] SEWELL & SEWELL	11/15/2024	21,106.25 C2-ARPA
56041	[0322] RICOH USA, INC. (COPIES)	11/15/2024	485.07 Nov copiers use

56044	[0309]	WOLF PLUMBING	11/15/2024	204.55	Services 10/30
56025	[0114]	BARREN CO BUSINESS SUPPLY	11/15/2024	36.39	Receipts books
56028	[0125]	CITY OF BOWLING GREEN	11/15/2024	2,538.28	Oct tax
56026	[0241]	BILLY PHELPS	11/15/2024	901.90	Nado travel reim
56039	[0097]	REPUBLIC SERVICES	11/15/2024	175.00	Nov 24
56032	[0066]	JOBE PUBLISHING	11/15/2024	99.00	YMCA-Non discrimination
56040	[0034]	RICOH USA, INC (MACHINES LEAS)	11/15/2024	479.15	Nov copiers rent
56029	[0017]	DAILY NEWS	11/15/2024	863.63	Anchor Project/Aging bids/Warren's Men
56027	[0032]	CARR, RIGGS & INGRAM LLC	11/15/2024	8,000.00	FY 24 audit progress billing
56038	[0455]	Premium Lawn Care	11/15/2024	525.00	Mowing Oct 24
56037	[0713]	PMF INC.	11/15/2024	1,941.99	Oct PMF
56034	[0512]	MICHAEL STEVE THURMOND	11/15/2024	709.38	Nado travel
56042	[0526]	SCHUETTE LAW GROUP	11/15/2024	3,500.00	Sep & Oct legal
EFT			11/15/2024	76,707.99	Pay period ending 11/15/2024
56070	[0511]	SHARON CASSETTY	11/18/2024	34.83	Travel
56062	[0686]	KIMBERLY PROCTOR	11/18/2024	78.69	Travel
56051	[0717]	EMMA STEEN	11/18/2024	125.13	Travel
56053	[0751]	ETHAN BATES	11/18/2024	8.60	Travel
56054	[0725]	FAYTH ROSE	11/18/2024	36.12	Travel
56067	[0763]	Melissa Brown	11/18/2024	10.32	Travel
56065	[0452]	MARIE GREEN	11/18/2024	78.69	Travel
56071	[0478]	SHARON QUINN	11/18/2024	118.25	Travel
56049	[0493]	EMILY HATHCOCK	11/18/2024	116.96	Travel
56052	[0389]	ERIC SEXTON	11/18/2024	96.00	Travel
56046	[0079]	BLB OAK TREE ENTERPRISES, LLC	11/18/2024	150.00	J Hill Plaque
56069	[0044]	MICHELLE HINES	11/18/2024	32.25	Travel
56061	[0084]	KIM MORROW	11/18/2024	17.20	Travel
0056048[[0158]	CODY MOATS	11/18/2024	77.83	Travel
VOID]					
56068	[0139]	MICHAEL BROWN	11/18/2024	135.02	Travel
56058	[0152]	JOSHUA RITCHIE	11/18/2024	70.52	Travel
56045	[0251]	ASHLEY MEHMEDOVIC	11/18/2024	38.27	Travel
56063	[1078]	LILE CONSTRUCTION	11/18/2024	1,800.00	Concrete at 177 Graham ave
56073	[1062]	Ty Foster	11/18/2024	80.41	Travel
56064	[1061]	MACKENZIE WALLACE	11/18/2024	8.60	Travel
56055	[1029]	HANNAH ADDINGTON	11/18/2024	78.26	Travel
56072	[1054]	TABITHA WILSON	11/18/2024	96.32	Travel
56050	[1060]	Emma Prince	11/18/2024	32.25	Travel
56047	[1025]	CEARA BAKER	11/18/2024	60.20	Travel
56060	[0884]	KATIE (WHITE) BIRGE	11/18/2024	98.90	Travel
56059	[0836]	KATELYN MILLER	11/18/2024	32.68	Travel
56066	[0776]	MATT PEDIGO	11/18/2024	22.36	Travel
56057	[0766]	Jenna Simmons	11/18/2024	8.60	Travel
56056	[1010]	HEATHER BARBOUR	11/18/2024	47.73	Travel

56136	[0041] ACH KENTUCKY STATE TREASURER(TAX)	11/26/2024	4,549.04 State Tax nov 1 24
56137	[0091] ACH WARREN COUNTY WATER DISTRICT	11/26/2024	282.98 No 24 water
56133	[0328] ACH FED TAX	11/26/2024	12,274.15 Nov 1 24 fed tax
56131	[0329] ACH 401K	11/26/2024	5,892.26 401K Nov 1 24
56132	[0332] ACH CREDIT CARD	11/26/2024	25,388.24 Oct 24 CC
56135	[0330] ACH HSA	11/26/2024	2,265.00 HSA Nov 1 24
56134	[0331] ACH HRA	11/26/2024	50.00 AH HRA
56139	[0907] ACH-Stephanie Jones	11/26/2024	900.00 Nov 2 jan
56138	[0906] ACH-Sherry Kinser	11/26/2024	900.00 Nov 2 jan service
56154	[0958] WORKLIFE-MEDICAL CENTER HEALTH	11/27/2024	15.00 H Smith
56150	[1080] MIKE HUGHES	11/27/2024	162.00 Reim Nado trip
56151	[0378] NADO	11/27/2024	5,000.00 12/31/25 Dues
56148	[0458] KENTUCKY RIVER ADD	11/27/2024	466.87 ADD Directors' retreat
56153	[0628] University of Kentucky Research Foundation	11/27/2024	1,631.05 10/1/24-10/31/24
0056149[VOID]	[0513] MASA	11/27/2024	568.00 Oct & Nov air lift ins
56142	[0567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	11/27/2024	575.00 Installment #2 FY25
56144	[0591] DELTA DENTAL OF KY	11/27/2024	2,114.17 Nov dental and Vision premium
56152	[0611] SHI INTERNATIONAL CORP	11/27/2024	48.00 B19066007-Flash drive
56141	[0114] BARREN CO BUSINESS SUPPLY	11/27/2024	119.67 Calculator A Carroll
56147	[0166] KACO ALL LINES FUND	11/27/2024	90.00 Reg Kaco conference-Matt Pedigo
56143	[0177] CONSOLIDATED PAPER GROUP, INC	11/27/2024	1,410.46 Bathroom supplies
56146	[0029] GERALD PRINTING, LIBERTY IMAGING	11/27/2024	1,640.68 Pet calendars
56140	[0002] AFLAC	11/27/2024	640.51 V2055-Nov 24
56145	[0013] FIVE STAR FOOD SERVICE	11/27/2024	370.70 Kitchen coffee
56156	[0023] ACH EMPLOYEE BENEFIT CORPORATION	11/27/2024	715.75 B1009- Nov inv, Cobra, HRA admin, POP annual
56157	[0108] ACH MUTUAL OF OMAHA GROUP INSURANCE	11/27/2024	729.19 Life/AD&D VOL Life
56155	[1053] ACH Cigna Healthcare	11/27/2024	39,239.56 Dec 24 premium
56158	[0591] DELTA DENTAL OF KY	11/27/2024	144.30 June Vision
EFT		11/30/2024	1,293.45 Pay period ending 11/30/2024
EFT		11/30/2024	77,238.07 Pay period ending 11/30/2024
56220	[0093] ACH-WRECC	12/02/2024	1,461.49 Nov utilities
56219	[0331] ACH HRA	12/02/2024	28.98 HRA
56223	[0461] BROOKE EDWARDS	12/02/2024	163.75 Travel
56243	[0452] MARIE GREEN	12/02/2024	46.01 Travel
56228	[0493] EMILY HATHCOCK	12/02/2024	155.23 Travel
56250	[0511] SHARON CASSETTY	12/02/2024	12.47 Travel
56251	[0478] SHARON QUINN	12/02/2024	97.61 Travel
56222	[0522] ALPHA TAYLOR	12/02/2024	123.84 Travel

56241	[0686]	KIMBERLY PROCTOR	12/02/2024	80.41 Travel
56225	[0687]	CHELSEA ENNIS	12/02/2024	35.69 Travel
56246	[0763]	Melissa Brown	12/02/2024	21.07 Travel
56232	[0725]	FAYTH ROSE	12/02/2024	50.31 Travel
56231	[0751]	ETHAN BATES	12/02/2024	72.24 Travel
0056230[VOID]	[0717]	EMMA STEEN	12/02/2024	67.08 Travel
56221	[0113]	ALECIA JOHNSON	12/02/2024	44.72 Travel
56249	[0044]	MICHELLE HINES	12/02/2024	21.93 Travel
56227	[0017]	DAILY NEWS	12/02/2024	150.00 Travel
56226	[0158]	CODY MOATS	12/02/2024	73.53 Travel
56238	[0152]	JOSHUA RITCHIE	12/02/2024	101.91 Travel
56248	[0139]	MICHAEL BROWN	12/02/2024	43.86 Travel
56233	[0317]	FRANKLIN-SIMPSON CHAMBER OF COMMERCE	12/02/2024	90.00 Travel
56229	[1060]	Emma Prince	12/02/2024	8.17 Travel
56253	[1054]	TABITHA WILSON	12/02/2024	128.57 Travel
56224	[1025]	CEARA BAKER	12/02/2024	21.50 Travel
56252	[1023]	STEPHANIE BRATCHER	12/02/2024	7.74 Travel
56235	[1029]	HANNAH ADDINGTON	12/02/2024	135.88 Travel
56255	[1019]	TYLER HOPKINS	12/02/2024	50.31 Travel
56245	[1082]	MAURICE DAVENPORT	12/02/2024	24.51 NOV 2 TRAVEL
56242	[1061]	MACKENZIE WALLACE	12/02/2024	15.05 Travel
56236	[1010]	HEATHER BARBOUR	12/02/2024	78.26 Travel
56247	[0983]	MELISSA DORSEY	12/02/2024	104.92 Travel
56254	[0992]	TERRI SIMS	12/02/2024	15.05 Travel
56237	[0766]	Jenna Simmons	12/02/2024	12.04 Travel
56244	[0776]	MATT PEDIGO	12/02/2024	74.39 Travel
56234	[0781]	HALEY (PENROD) PARRETT	12/02/2024	28.81 Travel
56239	[0836]	KATELYN MILLER	12/02/2024	50.74 Travel
56240	[0884]	KATIE (WHITE) BIRGE	12/02/2024	125.99 Travel
56260	[0041]	ACH KENTUCKY STATE TREASURER(TAX)	12/05/2024	4,629.66 State tax
56258	[0328]	ACH FED TAX	12/05/2024	12,270.04 Nov tax
56256	[0329]	ACH 401K	12/05/2024	5,865.03 401K
56259	[0330]	ACH HSA	12/05/2024	2,265.00 HSA NOV 2
56261	[0445]	ACH Nationwide (KDC)	12/05/2024	1,050.84 Nov 24 KDC
56257	[0334]	ACH CERS	12/05/2024	52,315.88 Nov CERS
56262	[0717]	EMMA STEEN	12/05/2024	67.08 Travel
56275	[0713]	PMF INC.	12/13/2024	1,937.73 Nov PMF
56274	[0620]	MODERN SYSTEMS, INC.	12/13/2024	284.85 Quarterly fire monitoring
56272	[0345]	GUARANTEE PEST CONTROL	12/13/2024	510.00 Annual termite/one time spray
56280	[0401]	STRATUS AUDIO, INC.	12/13/2024	59.74 Nov PDS
56270	[0412]	Edmonson County Chamber of Commerce	12/13/2024	75.00 Dues 2025
56271	[0434]	GOODNIGHT HEATING AND COOLING LLC	12/13/2024	400.00 Main and filter change
56278	[0322]	RICOH USA, INC. (COPIES)	12/13/2024	147.36 Nov copier

56281	[0309] WOLF PLUMBING	12/13/2024	245.65	Oct 30 service
56263	[0114] BARREN CO BUSINESS SUPPLY	12/13/2024	1,124.71	Supplies/Desk for E Bates
56268	[0125] CITY OF BOWLING GREEN	12/13/2024	2,523.10	Nov tax
56279	[0163] STEWART RICHEY SERVICE GROUP	12/13/2024	752.93	Fire protection repair
56269	[0177] CONSOLIDATED PAPER GROUP, INC	12/13/2024	59.31	Kitchen/bathroom supplies
56267	[0032] CARR, RIGGS & INGRAM LLC	12/13/2024	7,000.00	FY 24 audit
56277	[0034] RICOH USA, INC (MACHINES LEAS)	12/13/2024	479.15	Dec 24 copiers rent
56264	[0079] BLB OAK TREE ENTERPRISES, LLC	12/13/2024	12.00	100 YO plaque
56265	[0096] BUCK ELECTRIC	12/13/2024	446.26	Pole lights repair
56276	[0097] REPUBLIC SERVICES	12/13/2024	175.00	Dec trash
56266	[0877] CALEB CARROLL	12/13/2024	25.00	Chariman plaque
56273	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	12/13/2024	21,975.00	Nov 24 PDS
56283	[0906] ACH-Sherry Kinser	12/13/2024	900.00	Dec 1 Jan service
56284	[0907] ACH-Stephanie Jones	12/13/2024	900.00	Dec 1 Jan service
56285	[1081] HIRE A CYBER PRO LLC	12/13/2024	5,400.00	Vulnerability/Incident response
56282	[0333] ACH ATMOS	12/13/2024	174.45	Dec Atmos
	EFT	12/15/2024	78,401.99	Pay period ending 12/15/2024
56346	[0009] BEST BUSINESS SYSTEMS	12/16/2024	37.22	Bus card H Barbour
56344	[0113] ALECIA JOHNSON	12/16/2024	64.93	TRAVEL
56370	[0044] MICHELLE HINES	12/16/2024	11.18	TRAVEL
56362	[0084] KIM MORROW	12/16/2024	17.20	TRAVEL
56359	[0152] JOSHUA RITCHIE	12/16/2024	29.67	TRAVEL
56369	[0139] MICHAEL BROWN	12/16/2024	140.18	TRAVEL
56345	[0251] ASHLEY MEHMEDOVIC	12/16/2024	47.73	TRAVEL
56371	[0322] RICOH USA, INC. (COPIES)	12/16/2024	11,718.00	PDS-Docuware
56353	[0389] ERIC SEXTON	12/16/2024	61.00	TRAVEL
56347	[0422] Bike Rack Bistro	12/16/2024	825.00	Staff Xmas
56365	[0452] MARIE GREEN	12/16/2024	101.05	TRAVEL
56374	[0478] SHARON QUINN	12/16/2024	80.84	TRAVEL
56350	[0493] EMILY HATHCOCK	12/16/2024	162.54	TRAVEL
56373	[0511] SHARON CASSETTY	12/16/2024	4.73	TRAVEL
56379	[0628] University of Kentucky Research Foundation	12/16/2024	2,841.68	SS4A- Nov 24
56372	[0673] RINGCENTRAL INC.	12/16/2024	309.53	New phone for Z Lambert
56363	[0686] KIMBERLY PROCTOR	12/16/2024	73.96	TRAVEL
56349	[0692] CHRISTIAN STANLEY	12/16/2024	96.32	TRAVEL
56352	[0717] EMMA STEEN	12/16/2024	86.86	TRAVEL
56354	[0725] FAYTH ROSE	12/16/2024	66.22	TRAVEL
56368	[0763] Melissa Brown	12/16/2024	15.91	TRAVEL
56366	[1086] MARY REED	12/16/2024	3,025.00	
56364	[1061] MACKENZIE WALLACE	12/16/2024	36.55	TRAVEL
56351	[1060] Emma Prince	12/16/2024	18.92	TRAVEL
56378	[1019] TYLER HOPKINS	12/16/2024	90.73	TRAVEL

56357	[1010]	HEATHER BARBOUR	12/16/2024	34.83 TRAVEL
56375	[1023]	STEPHANIE BRATCHER	12/16/2024	15.91 TRAVEL
56348	[1025]	CEARA BAKER	12/16/2024	38.27 TRAVEL
56376	[1054]	TABITHA WILSON	12/16/2024	142.33 TRAVEL
56356	[1029]	HANNAH ADDINGTON	12/16/2024	98.04 TRAVEL
56377	[0992]	TERRI SIMS	12/16/2024	97.18 TRAVEL
56355	[0986]	FLENER'S MAIN STREET COLLECTION	12/16/2024	2,579.00 Staff shirts- marketing exp
56358	[0766]	Jenna Simmons	12/16/2024	33.97 TRAVEL
56367	[0776]	MATT PEDIGO	12/16/2024	46.01 TRAVEL
56361	[0884]	KATIE (WHITE) BIRGE	12/16/2024	190.92 TRAVEL
56360	[0836]	KATELYN MILLER	12/16/2024	42.14 TRAVEL
56388	[0907]	ACH-Stephanie Jones	12/20/2024	900.00 Dec 2 -24
56387	[0906]	ACH-Sherry Kinser	12/20/2024	900.00 Dec 2 24
56386	[1079]	ACH-LOGAN LOCKE	12/20/2024	500.00 December 25 contract
56382	[0331]	ACH HRA	12/20/2024	52.88
56381	[0328]	ACH FED TAX	12/20/2024	12,335.57 Dec 1 tax
56380	[0329]	ACH 401K	12/20/2024	5,837.81 Dec 401K
56383	[0330]	ACH HSA	12/20/2024	2,090.00 Dec 1 HSA
56385	[0091]	ACH WARREN COUNTY WATER DISTRICT	12/20/2024	273.50 Dec 24
56389	[0094]	AT&T MOBILITY	12/20/2024	250.97 Dec 24
56390	[0094]	AT&T MOBILITY	12/20/2024	459.02 Oct-Nov 24
56384	[0041]	ACH KENTUCKY STATE TREASURER(TAX)	12/20/2024	4,635.57 State Dec 1
56391	[0001]	AAA MEMBERSHIP DEAPRTMENT	12/23/2024	464.00 Renewal-
56392	[0002]	AFLAC	12/23/2024	640.51 V2055
56394	[0079]	BLB OAK TREE ENTERPRISES, LLC	12/23/2024	40.00 Chariman plaque
56402	[0293]	GREEN RIVER CATERING	12/23/2024	1,240.00 Dec board meeting
56415	[0139]	MICHAEL BROWN	12/23/2024	31.39 Travel
56393	[0114]	BARREN CO BUSINESS SUPPLY	12/23/2024	28.53 Shared supplies
56405	[0152]	JOSHUA RITCHIE	12/23/2024	40.85 Travel
56400	[0389]	ERIC SEXTON	12/23/2024	346.25 Reim
56420	[0418]	Tompkinsville-Monroe County Chamber of Commerce	12/23/2024	50.00 2025 membership
56396	[0497]	CORNERSTONE DIAGONSTICS	12/23/2024	120.00
56418	[0478]	SHARON QUINN	12/23/2024	37.41 Travel
56410	[0452]	MARIE GREEN	12/23/2024	25.37 Travel
56413	[0763]	Melissa Brown	12/23/2024	5.16 Travel
56404	[0766]	Jenna Simmons	12/23/2024	18.92 Travel
56401	[0725]	FAYTH ROSE	12/23/2024	17.63 Travel
56399	[0717]	EMMA STEEN	12/23/2024	54.61 Travel
56395	[0692]	CHRISTIAN STANLEY	12/23/2024	36.55 Travel
56408	[0686]	KIMBERLY PROCTOR	12/23/2024	27.52 Travel
56417	[0635]	PYE BARKER FIRE & SAFETY, LLC	12/23/2024	140.00 Annual inspection

56397	[0591] DELTA DENTAL OF KY	12/23/2024	2,093.74	Dec 24 dental & vision
56411	[0513] MASA	12/23/2024	291.00	Dec 24 MASA
56409	[1061] MACKENZIE WALLACE	12/23/2024	29.67	Travel
56419	[1054] TABITHA WILSON	12/23/2024	36.98	Travel
56398	[1060] Emma Prince	12/23/2024	34.40	Travel
56414	[0983] MELISSA DORSEY	12/23/2024	84.71	Travel
56403	[1010] HEATHER BARBOUR	12/23/2024	119.97	Travel
56406	[0836] KATELYN MILLER	12/23/2024	36.55	Travel
56407	[0884] KATIE (WHITE) BIRGE	12/23/2024	55.47	Travel
56416	[0819] ONE TIME VENDOR - SKYCTC Foundation	12/23/2024	300.00	Sharon Faulkenberg Dillard Scholarship donation
56412	[0776] MATT PEDIGO	12/23/2024	21.50	Travel
56421	[0332] ACH CREDIT CARD	12/23/2024	24,260.23	Nov 24 CC
56423	[0331] ACH HRA	12/23/2024	7.01	
56425	[0308] Kaco Benefit Group	12/23/2024	39,792.27	Medical insurance
56424	[0108] ACH MUTUAL OF OMAHA GROUP INSURANCE	12/23/2024	637.68	Life ins Dec 24
56422	[0023] ACH EMPLOYEE BENEFIT CORPORATION	12/23/2024	140.75	Dec invoice
EFT		12/31/2024	75,994.51	Pay period ending 12/31/2024
EFT		12/31/2024	12,768.72	Pay period ending 12/31/2024
56487	[0330] ACH HSA	12/31/2024	2,165.00	HSA Dec 2
56485	[0329] ACH 401K	12/31/2024	7,384.95	Dec 2 24
56486	[0328] ACH FED TAX	12/31/2024	18,547.96	Dec 2 tax
56488	[0445] ACH Nationwide (KDC)	12/31/2024	1,020.84	Dec 24
0056610[VOID]	[0331] ACH HRA	12/31/2024	52.88	
56616	[0331] ACH HRA	12/31/2024	<u>130.73</u>	
Total Checks:			<u>1,248,483.03</u>	

Barren River - ADD-Aging

9551	[0013] FIVE STAR FOOD SERVICE	10/16/2024	42,122.00	Invoices Aug24- #5567197, Aug24- #5567327, Aug24- #5567517, Aug24- PCity #5567460, Aug24- YMCA #5567050, Aug24-#5567536, AUG24- ESMP,IIIC1,NSIP
9554	[0038] KENTUCKY LEGAL AID	10/16/2024	25,722.00	IIIB/IIIB OMB/IIIEA/VIIOMB/SHIP/LTC/MIPPA SHIP
9549	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	10/16/2024	58,765.00	Invoices AUG, August
9559	[0072] SYNCHRONY/JCPENNEY	10/16/2024	11,194.60	NAT CARE KY CARE
9544	[0090] BRADD	10/16/2024	176,548.67	Invoices Aug, Aug+July- WBKO ADS, Aug24, Aug24- IIIE Supp, AUG24-BRADD DASH, August, August24-match
9548	[0133] COMFORT KEEPERS	10/16/2024	86,935.00	Invoices Aug24- HC, IIIB, Aug24- T3E
9552	[0138] GA FOOD SERVICE, INC.	10/16/2024	33,765.00	ESMP, IIIC2, IN-KIND
9558	[0195] SHOE CARNIVAL	10/16/2024	1,468.33	KY CARE

9547	[0956] City of Park City	10/16/2024	7,280.00	Aug- Senior Meals
9546	City of Auburn	10/16/2024	20.00	IID Drums Alive
9550	[0556] ESTERS FARM	10/16/2024	11,000.00	Invoices Aug24- #1470, Aug24- YMCA #1469
9545	[0579] CARING WITH A SMILE HOME CARE	10/16/2024	3,318.00	IIIE Respite
9556	[0608] PURFOODS, LLC dba MOM'S MEALS	10/16/2024	8,795.00	August Meals
9540	[0893] At Home Care of Kentucky	10/16/2024	1,801.00	IIIE Respite
9542	[0955] BGPR	10/16/2024	965.00	IID Silver Sneakers
9553		10/16/2024	32.00	III E Supplemental
9541	[0957] Barren County YMCA	10/16/2024	12,909.00	Invoices Aug24- IID Silver Sneakers, August24
9555	[1006] Pieces of Hope	10/16/2024	240.00	On the Move Class
9561	[1016] Warren County Parks & Rec	10/16/2024	364.00	Drums Alive
9543		10/16/2024	91.00	III E Supplemental
9557	[1028] Russellville Carpenter Center	10/16/2024	140.00	IID Silver Sneakers
9539		10/16/2024	400.00	IIIE Supplemental
9560	[1043] The Core of Scottsville	10/16/2024	295.00	IID Silver Sneakers
9562		10/21/2024	900.00	Respite LC Match
9572		10/21/2024	270.00	Respite LC Match
9570		10/21/2024	450.00	Respite LC Match
9564		10/21/2024	1,140.00	Respite LC Match
9563		10/21/2024	320.00	Respite LC Match
9569		10/21/2024	158.00	Respite LC Match
9565		10/21/2024	462.00	Respite LC Match
9566		10/21/2024	281.00	Respite LC Match
9573		10/21/2024	210.00	Respite LC Match
9571		10/21/2024	75.00	Respite LC Match
9568		10/21/2024	56.00	Respite LC Match
9574		10/21/2024	810.00	Respite LC Match
0009575[VOID]	[0869] WKU	10/21/2024	2,944.00	MH & A #25759
9567	[0029] GERALD PRINTING, LIBERTY IMAGING	10/21/2024	1,331.15	MH & A #463496
9576		10/23/2024	780.00	Respite

9596	[1006] Pieces of Hope	11/14/2024	200.00	Gerifit
9577	[0967] 4 Imprint	11/14/2024	2,914.79	SHIP TRAINING DAIL
9593		11/14/2024	154.00	III E SUPPLEMENTAL
9580	[0955] BGPR	11/14/2024	780.00	IIID Silver Sneakers
9597	[0608] PURFOODS, LLC dba MOM'S MEALS	11/14/2024	8,220.00	Meals
9578	[0893] At Home Care of Kentucky	11/14/2024	1,951.00	IIIE Respite
9579	[0957] Barren County YMCA	11/14/2024	12,159.00	Invoices Sept24- QPR training, Sept24-IIID SS, Sept24-meals
9584		11/14/2024	204.00	IIIE Supp
9588	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	11/14/2024	38,926.00	Invoices Sept, Sept24-QPR Trng
9600	[0072] SYNCHRONY/JCPENNEY	11/14/2024	6,086.05	NAT CARE KY CAREQ
9582	[0090] BRADD	11/14/2024	127,193.30	Invoices Sept24, Sept24- Bing, APRA, NAT,KY, Sept24- IIIE Supp, Sept24- QPR , Sept24-Match
9594	[0038] KENTUCKY LEGAL AID	11/14/2024	32,454.00	IIIB IIIB OMB IIIEA VII OMB SHIP LTC MIPPA SHIP
9590	[0013] FIVE STAR FOOD SERVICE	11/14/2024	40,377.50	Invoices Sept, Sept24, Sept24- #5680505, Sept24- #5680611R, Sept24- #5680897, Sept24-#5680756
9583	[0579] CARING WITH A SMILE HOME CARE	11/14/2024	2,492.00	IIIE Respite
9585	City of Auburn	11/14/2024	35.00	IIID Drums Alive
9589	[0556] ESTERS FARM	11/14/2024	9,800.00	Invoices Sept24, Sept24-YMCA
9586	[0956] City of Park City	11/14/2024	6,720.00	Senior Meals
9587	[0133] COMFORT KEEPERS	11/14/2024	83,402.00	Invoices Sept24-HC, IIB, Sept24-T3E
9599	[0195] SHOE CARNIVAL	11/14/2024	3,867.20	NAT CARE KY CARE
9592	[0134] GUARDIAN MEDICAL MONITORING	11/14/2024	2,910.00	Sept Medic Alert
9591	[0138] GA FOOD SERVICE, INC.	11/14/2024	32,631.00	ESMP/IIIC2/
9602	[1016] Warren County Parks & Rec	11/14/2024	227.50	Drums Alive
9601	[1043] The Core of Scottsville	11/14/2024	335.00	IIID Silver Sneakers
9598	[1028] Russellville Carpenter Center	11/14/2024	205.00	IIID Silver Sneakers
9581		11/14/2024	91.00	III E Supplemental
9595		11/14/2024	214.00	III E Supplemental
9603	[1006] Pieces of Hope	11/14/2024	190.00	On the Move Class
9608		11/20/2024	255.00	Oct Respite
9604	[0588] Aramark Services, Inc	11/20/2024	7,841.00	MH & A 5979-2553

9605		11/20/2024	259.00	Oct Respite
9610		11/20/2024	210.00	Oct Respite
9609		11/20/2024	75.00	Oct Respite
9612	[0869] WKU	11/20/2024	2,898.00	S & S CC SO 433919
9606		11/20/2024	129.00	October Respite
9611		11/20/2024	630.00	Oct Respite
9607		11/20/2024	158.00	Oct Respite
9630	[0988] SAGE	12/16/2024	628.83	SHIP Conf #5807
9615	[0955] BGPR	12/16/2024	980.00	IIID Silver Sneakers
9614	[0957] Barren County YMCA	12/16/2024	14,012.00	Invoices Oct24- Senior Meals, Oct24-IIID SS
9613	[0893] At Home Care of Kentucky	12/16/2024	3,609.00	IIIE Respite
9628	[0608] PURFOODS, LLC dba MOM'S MEALS	12/16/2024	222.00	Meals
9623	[0556] ESTERS FARM	12/16/2024	9,750.00	Park City- 1485
9618	[0579] CARING WITH A SMILE HOME CARE	12/16/2024	1,092.00	IIIE Respite
9620	[0956] City of Park City	12/16/2024	7,800.00	Senior Meals
9619	City of Auburn	12/16/2024	35.00	IIID Drums Alive
9625	[0138] GA FOOD SERVICE, INC.	12/16/2024	31,906.00	Oct ESMP,IIIC2, in-kind
9631	[0195] SHOE CARNIVAL	12/16/2024	1,686.78	NAT CARE KY CARE
9624	[0013] FIVE STAR FOOD SERVICE	12/16/2024	46,937.00	Invoices Oct21-#5808832, Oct24-#5808809R, Oct24-#5808817, October2024
9622	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	12/16/2024	66,674.00	ESMP/IIIB/C1/C2
9626	[0038] KENTUCKY LEGAL AID	12/16/2024	35,140.00	IIIB, IIIB OMB, IIIEA, VII OMB, SHIP, LTC,MIPPA SHIP
9632	[0072] SYNCHRONY/JCPENNEY	12/16/2024	674.38	NAT CARE KY CARE
9617	[0090] BRADD	12/16/2024	120,329.94	Invoices Oct24, Oct24- MH&A, Oct24-ARPA, Oct24-DASH, Oct24-GWEP, Oct24-IIIE Supp, October
9621	[0133] COMFORT KEEPERS	12/16/2024	100,456.00	Invoices Oct, Oct24-T3E
9627	[1006] Pieces of Hope	12/16/2024	390.00	On the Move Gerifit
9634	[1016] Warren County Parks & Rec	12/16/2024	273.00	Drums Alive
9629	[1028] Russellville Carpenter Center	12/16/2024	255.00	
9616		12/16/2024	91.00	III E Supplemental
9633	[1043] The Core of Scottsville	12/16/2024	415.00	
9636		12/20/2024	148.00	Respite LC Match
9635		12/20/2024	540.00	Respite
9638		12/20/2024	262.00	Respite LC Match
9639		12/20/2024	210.00	Respite LC Match

9637		12/20/2024	73.00	Respite LC Match
Total Checks:			<u>1,366,142.02</u>	

Barren River - ADD- BRDC

27	[1078] LILE CONSTRUCTION	11/18/2024	7,900.00	Pavillion-Bradd office
Total Checks:			<u>7,900.00</u>	

Barren River - ADD-RLF

105	[0090] BRADD	10/30/2024	1,315.98	Q1-FY25
Total Checks:			<u>1,315.98</u>	

Barren River - ADD-RFL Care

1029	[0090] BRADD	10/30/2024	1,066.77	Q1-FY25
Total Checks:			<u>1,066.77</u>	

Barren River - ADD-LOCAL

288	[0090] BRADD	10/30/2024	56,751.22	q1-fy25 DUE TO/FROM
Total Checks:			<u>56,751.22</u>	

Barren River - ADD-CDO

M100600	[0784] ACH-PDS-CAVE CITY	10/09/2024	811.71	Q3 24
M100599	[0783] ACH-PDS-CITY OF BOWLING GREEN	10/09/2024	6,730.52	Sept
M100593	[0812] Kentucky Child Support	10/11/2024	150.46	
M100594	[0812] Kentucky Child Support	10/11/2024	811.54	
M100595	[0920] KY State Treasurer Garnishment	10/11/2024	140.46	
M100598		10/11/2024	568.00	PPE 9/28/24 Brand
M100596	[0975] OHIO CHILD SUPPORT ENFORCEMENT	10/11/2024	216.81	
M100597	[0985] TENNESSEE CHILD SUPPORT	10/11/2024	92.30	
62983	[0811] ACH-PDS-Payroll	10/14/2024	635,882.40	PPE 9/28/24
62982	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/14/2024	14,130.10	PPE 9/14/24 State Tax
62984	[0810] ACH-PDS-US Treasury	10/14/2024	88,633.75	PPE 9/14/24 FED MED SS
62985		10/14/2024	63.25	KARES Refund

M100607	[1065]	ACH PDS CITY FOUNTAIN RUN	10/16/2024	88.58	Q3 24
M100616	[0803]	ACH-PDS-CITY OF MORGANTOWN	10/16/2024	2,061.86	Q3 24
M100603	[0785]	ACH-PDS-CITY CLERK BROWNSVILLE KY	10/16/2024	318.53	Q3 24
M100601	[0786]	ACH-PDS-CITY OF ADAIRVILLE KY	10/16/2024	44.42	Q3 24 Local Tax
M100608	[0787]	ACH-PDS-CITY OF FRANKLIN	10/16/2024	2,199.64	Q3 24
M100612	[0788]	ACH-PDS-CITY OF LEWISBURG	10/16/2024	180.45	Q3 24
M100618	[0790]	ACH-PDS-CITY OF RUSSELLVILLE	10/16/2024	2,170.58	Q3 24
M100619	[0791]	ACH-PDS-CITY OF SCOTTSVILLE	10/16/2024	1,399.47	Q3 24
M100621	[0792]	ACH-PDS-CITY OF TOMPKINSVILLE	10/16/2024	443.31	Q3 24
M100622	[0793]	ACH-PDS-WARREN CO. SCHOOL	10/16/2024	10,017.28	Q3 24
M100613	[0794]	ACH-PDS-LOGAN COUNTY	10/16/2024	3,028.59	Q3 24
M100614	[0795]	ACH-PDS-METCALFE COUNTY	10/16/2024	2,094.92	Q3 24
M100615	[0796]	ACH-PDS-MONROE COUNTY	10/16/2024	2,016.82	Q3 24
M100620	[0797]	ACH-PDS-SIMPSON COUNTY	10/16/2024	3,461.05	Q3 24
M100611	[0798]	ACH-PDS-CITY OF HORSECAVE	10/16/2024	506.67	Q3 24
M100610	[0799]	ACH-PDS-HART COUNTY	10/16/2024	1,315.91	Q3 24
M100602	[0800]	ACH-PDS-ALLEN COUNTY	10/16/2024	1,769.01	Q3 24
M100604	[0801]	ACH-PDS-BUTLER COUNTY	10/16/2024	3,145.08	Q3 24
M100609	[0802]	ACH-PDS- CITY OF GLASGOW	10/16/2024	4,051.75	Q3 24
M100617	[0804]	ACH-PDS-CITY OF MUNFORDVILLE	10/16/2024	159.57	Q3 24
M100623	[0805]	ACH-PDS-WARREN COUNTY	10/16/2024	11,286.16	Q3 24
M100605	[0925]	ACH-PDS CUMBERLAND COUNTY	10/16/2024	180.25	Q3 24
M100606	[0926]	ACH-PDS CITY OF EDMONTON	10/16/2024	556.06	Q3 24
62987			10/18/2024	63.25	Refund KARES Check
M100629			10/28/2024	568.00	PPE 10/12/24 Brand
M100628	[0985]	TENNESSEE CHILD SUPPORT	10/28/2024	92.30	
M100627	[0975]	OHIO CHILD SUPPORT ENFORCEMENT	10/28/2024	216.81	
M100626	[0920]	KY State Treasurer Garnishment	10/28/2024	127.38	

M100624	[0812] Kentucky Child Support	10/28/2024	150.46	
M100625	[0812] Kentucky Child Support	10/28/2024	811.54	
62989	[0810] ACH-PDS-US Treasury	10/28/2024	95,011.44	PPE 9/28/24 FED MED SS
62988	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/28/2024	13,912.77	Q3 24
62990	[0090] BRADD	10/30/2024	170,438.80	SEPT Admin Exp
62991		10/30/2024	65.00	REFUND KARES CHECK
62996	[0811] ACH-PDS-Payroll	10/31/2024	631,308.39	Invoices PPE 10/12/24, PPE 10/12/24
62995	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/31/2024	15,969.60	Invoices PPE 9/28/24, Q3 24 SUTA, Q3 24 SUTA
0062997[VOID]	[0810] ACH-PDS-US Treasury	10/31/2024	94,151.28	Invoices Futa Q3 24, PPE 10/12/24
62998	[0810] ACH-PDS-US Treasury	10/31/2024	94,151.36	Invoices Futa Q3-PDS, PPE 10/12/24
62992		11/01/2024	63.25	KARES Refund
M100632	[0920] KY State Treasurer Garnishment	11/12/2024	143.95	
M100630	[0812] Kentucky Child Support	11/12/2024	150.46	
M100631	[0812] Kentucky Child Support	11/12/2024	811.54	
M100635		11/12/2024	568.00	PPE 10/26/24 Brand
M100633	[0975] OHIO CHILD SUPPORT ENFORCEMENT	11/12/2024	216.81	
M100634	[0985] TENNESSEE CHILD SUPPORT	11/12/2024	92.30	
M100636[VOID]	[0783] ACH-PDS-CITY OF BOWLING GREEN	11/13/2024	7,032.39	VOID Misprint M100636
M100637	[0783] ACH-PDS-CITY OF BOWLING GREEN	11/13/2024	7,032.39	OCT BG Local Tax
62994		11/15/2024	63.25	KARES Refund
62993		11/15/2024	63.25	KARES Refund
62999	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	11/25/2024	14,402.26	PPE 10/12/2024 State Tax
63001	[0810] ACH-PDS-US Treasury	11/25/2024	92,109.17	PPE 10/26/2024 FED MED SS
M100642	[0985] TENNESSEE CHILD SUPPORT	11/25/2024	92.30	
M100641	[0975] OHIO CHILD SUPPORT ENFORCEMENT	11/25/2024	216.81	
M100643		11/25/2024	568.00	PPE 11/9/24 Brand
63002	[0090] BRADD	11/25/2024	176,107.75	OCT Admin Exp
M100638	[0812] Kentucky Child Support	11/25/2024	150.46	
M100639	[0812] Kentucky Child Support	11/25/2024	811.54	
M100640	[0920] KY State Treasurer Garnishment	11/25/2024	136.97	
63000	[0811] ACH-PDS-Payroll	11/25/2024	630,988.85	Invoices PPE 10/26/24, PPE 10/26/24
63007	[0811] ACH-PDS-Payroll	11/30/2024	640,801.55	PPE 11/9/24
63008	[0810] ACH-PDS-US Treasury	11/30/2024	92,145.18	PPE 11/9/24 FED MED SS
63006	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	11/30/2024	14,352.22	PPE 10/26/24 State Tax
63003		12/05/2024	63.25	REFUND KARES CHECK
63005		12/05/2024	43.25	REFUND KARES CHECK was ran for 20
63004		12/05/2024	63.25	REFUND KARES CHECK

M100646	[0920] KY State Treasurer Garnishment	12/09/2024	133.48	PPE 11/23/2024
M100644	[0812] Kentucky Child Support	12/09/2024	150.46	PPE 11/23/2024 Hodges
M100645	[0812] Kentucky Child Support	12/09/2024	565.50	PPE 11/23/2024
M100649		12/09/2024	568.00	PPE 11/23/24 Brand
M100647	[0975] OHIO CHILD SUPPORT ENFORCEMENT	12/09/2024	216.81	PPE 11/23/24 Sockrider
M100648	[0985] TENNESSEE CHILD SUPPORT	12/09/2024	92.30	PPE 11/23/24 Gentry
M100650	[0783] ACH-PDS-CITY OF BOWLING GREEN	12/10/2024	6,751.50	NOV BG Local Tax
63009	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	12/13/2024	14,639.88	PPE 11/9/24 State Tax
63011	[0810] ACH-PDS-US Treasury	12/13/2024	1,516.88	IRS 2023 Correction
63010	[0811] ACH-PDS-Payroll	12/13/2024	660,620.14	PPE 11/23/24
M100653[VOID]	[0920] KY State Treasurer Garnishment	12/23/2024	146.57	
M100651	[0812] Kentucky Child Support	12/23/2024	150.46	
M100652	[0812] Kentucky Child Support	12/23/2024	438.26	
M100655	[0985] TENNESSEE CHILD SUPPORT	12/23/2024	92.30	
M100654	[0975] OHIO CHILD SUPPORT ENFORCEMENT	12/23/2024	216.81	
M100656		12/23/2024	568.00	
63012	[0090] BRADD	12/23/2024	175,113.05	NOV Admin Exp
63014	[0811] ACH-PDS-Payroll	12/31/2024	658,697.35	PPE 12/07/2024
63019	[0811] ACH-PDS-Payroll	12/31/2024	7,718.32	FICA Refund 2024
63015	[0810] ACH-PDS-US Treasury	12/31/2024	90,495.87	Fed Med SS PPE 12/7/24
63016	[0810] ACH-PDS-US Treasury	12/31/2024	96,597.69	FED MED SS PPE 11/23/24
63013	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	12/31/2024	15,229.90	State Tax PPE 11/23/24

Total Checks:

5,327,775.57

BARREN RIVER VETERANS PROGRAM

EFT		10/02/2024	780.17	Pay period ending 9/15/2024
737	[049] KENTUCKY STATE TREASURER(TAXES)	10/09/2024	207.12	Invoices 2024-113, 2024-114
738	[019] UNITED STATE TREASURY	10/09/2024	885.72	Invoices 2024-113, 2024-114
739	[019] UNITED STATE TREASURY	10/09/2024	24.77	FUTA Q3 24
740	[008] TREASURER KY UNEMPLOYMENT INSURANCE	10/14/2024	394.05	Q3 24 SUTA Tax
741	[013] WARREN COUNTY OCCUPATIONAL LICENSE	10/14/2024	38.98	Warren Co Local Tax Q3 24
EFT		10/15/2024	1,563.32	Pay period ending 9/30/2024
745	[009] BARREN RIVER AREA DEVELOPMENT DISTR	10/29/2024	1,204.32	SEPT Admin Exp
EFT		10/31/2024	2,025.19	Pay period ending 10/15/2024
EFT		11/15/2024	1,722.83	Pay period ending 10/31/2024

748	[049] KENTUCKY STATE TREASURER(TAXES)	11/15/2024	218.28	Invoices 2024-115, 2024-116
749	[019] UNITED STATE TREASURY	11/15/2024	974.54	Invoices 2024-115, 2024-115, 2024-116
752	[009] BARREN RIVER AREA DEVELOPMENT DISTR	11/25/2024	1,280.67	OCT Admin Exp
EFT		11/29/2024	1,599.26	Pay period ending 11/15/2024
753	[049] KENTUCKY STATE TREASURER(TAXES)	12/05/2024	232.70	Invoices 2024-117, 2024-118
754	[019] UNITED STATE TREASURY	12/05/2024	837.45	Invoices 2024-117, 2024-118
EFT		12/13/2024	1,452.70	Pay period ending 11/30/2024
759	[009] BARREN RIVER AREA DEVELOPMENT DISTR	12/23/2024	2,403.30	Nov Admin Exp
EFT		12/31/2024	978.88	Pay period ending 12/15/2024
Total Checks:			<u><u>18,824.25</u></u>	