

**Pennyrile Area Development District
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
37428	8/01/2025	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices , 2025-47, 2025-48)	203.39
37429	8/01/2025	Ky Deferred Comp (Pay period ending 7/09/2025,401kPC,401kAMT,RothAmt)	3,185.97
37430	8/08/2025	Family Caregiver Reimbursement	150.00
37431	8/08/2025	[00069] BLUEGRASS ADD (Subcontractor payment)	2,970.60
37432	8/08/2025	[COAAA] Central Ohio Area Agency on Aging (Subcontractor payment)	42,293.40
37433	8/08/2025	Family Caregiver Reimbursement	150.00
37434	8/08/2025	Family Caregiver Reimbursement	150.00
37435	8/08/2025	Family Caregiver Reimbursement	150.00
37436	8/08/2025	[04341] Express Employment Professionals (Temp office coordinator)	139.04
37437	8/08/2025	Family Caregiver Reimbursement	150.00
37438	8/08/2025	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	7,300.40
37439	8/08/2025	[00467] HAMPTON INN (Hotel charges / J Vincent)	155.20
37440	8/08/2025	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices HES ELECTRIC JUL25, HES JUL25)	1,972.60
37441	8/08/2025	[00957] KENTUCKY LEGAL AID (Title III Supportive Services)	6,705.00
37442	8/08/2025	Family Caregiver Reimbursement	150.00
37443	8/08/2025	Family Caregiver Reimbursement	150.00
37444	8/08/2025	Family Caregiver Reimbursement	150.00
37445	8/08/2025	[00120] PENNYRILE DEV & GOV CENTER INC (August 2025 Rent)	5,779.83
37446	8/08/2025	[00080] PURCHASE ADD (Subcontractor payment)	6,042.40
37447	8/08/2025	Family Caregiver Reimbursement	150.00
37448	8/08/2025	Family Caregiver Reimbursement	150.00
37449	8/08/2025	Family Caregiver Reimbursement	150.00
37450	8/08/2025	[SNHH] Special Needs Home Health Care LLC (FCG26)	412.50
37451	8/08/2025	Family Caregiver Reimbursement	150.00
37452	8/08/2025	[04159] SYSTEMS SOLUTIONS (Invoices 222639, 222728)	1,231.88
37453	8/08/2025	[00232] TROPHY HOUSE (New name tags and plates)	90.00
37454	8/08/2025	[00157] Trusted Choice Storage (Storage charges / PADD)	500.00
37455	8/08/2025	[03423] WAYPOINTS LLC (Invoices 1378A, 1378B)	3,719.44
37456	8/08/2025	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2025-49, 2025-50, adj july 25)	2,436.36
37457	8/08/2025	[00003] CITY OF HOPKINSVILLE (Invoices 2025-49, 2025-50)	3,269.19
37458	8/08/2025	KACO Benefits Group (Invoices 2025-49, 2025-50, July25-Massie)	70,098.67
37459	8/08/2025	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices 2025-49, 2025-50, adj July 25)	54,082.30
37460	8/08/2025	Ky Deferred Comp (Pay period ending 7/27/2025,401kPC,401kAMT,RothAmt)	3,215.09
37461	8/08/2025	[03609] PRINCIPAL (Invoices 2025-49, 2025-50, Adj - Davis J, Adj Jul 25)	2,610.33
37462	8/08/2025	[01114] VSP Insurance (Invoices 2025-49, 2025-50, Adj july25)	517.57
37463	8/11/2025	[02373] BAR B QUE SHACK (Lunch for board meeting)	825.00

37464	8/11/2025	[00021] CAPITAL ONE (Invoices 091777, 194637, 232462, 252507, 271039, 334115, 354054, 384849, 403349, 523239, 535501A, 535501B, 552011, 564064, 643500, 732468, 876992, 983021A, 983021B)	4,999.09
37465	8/15/2025	Family Caregiver Reimbursement	150.00
37466	8/15/2025	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
37467	8/15/2025	[00209] CHRISTIAN CO CHAMBER OF COMMERCE (Annual dinner reservation)	750.00
37468	8/15/2025	[11202] Christian County Health Department (TB skin test)	10.00
37469	8/15/2025	[04341] Express Employment Professionals (Office Coordinator temp wages)	672.75
37470	8/15/2025	[00325] HIGGINS INSURANCE INC (FY25 Audit)	448.93
37471	8/15/2025	[00132] KACO ALL LINES FUND (County Agency Partner membership)	50.00
37472	8/15/2025	[03776] KADD (FY26 Annual dues)	500.00
37473	8/15/2025	Family Caregiver Reimbursement	150.00
37474	8/15/2025	[03987] Professional Medical Fulfillment (FCG26)	200.00
37475	8/15/2025	[04236] SEILER GEOSPATIAL (Annual subscription)	1,419.60
37476	8/15/2025	[03851] SOLUTIONS TECHNOLOGY GROUP, LLC (Axis camera system)	4,292.50
37477	8/15/2025	[00584] SPRINT PRINT INC (Business cards / A Jones)	52.00
37478	8/15/2025	Family Caregiver Reimbursement	150.00
37479	8/15/2025	[03698] TASC (HIPPA Compliance fees)	236.52
37480	8/15/2025	[02022] TIME WARNER CABLE (Internet charges / Jobnet)	204.99
37482	8/15/2025	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 8/11/2025,SwtkY)	3,904.05
37483	8/15/2025	[00001] Planters Bank - PeADD (Pay period ending 8/11/2025,EmpFica,EmpFicaMed,Fica,FicaMed,FWT)	12,311.48
37484	8/15/2025	William W. Lawrence, Trustee (Pay period ending 8/11/2025,Misc Garnishment)	152.00
37485	8/22/2025	[03769] Amazon Capital Services (Invoices 111-0744139-2805837, 111-1547972-4813854, 111-3098489-0828231, 111-5013565-2045062, 111-5488053-4667414, 111-6321052-1177051, 111-6461393-6735432, 111-6554658-3820229, 111-7930243-2115404, 111-8664922-0014660, 111-8691861-9326608, 111-9287315-752)	3,199.46
37486	8/22/2025	[04315] AME ELECTRIC LLC (Invoices 131A, 131B)	384.79
37487	8/22/2025	[02041] AT&T (Routing charges)	0.90
37488	8/22/2025	[02036] AT&T MOBILITY (Monthly charges / Mobility)	50.32
37489	8/22/2025	[01508] CANON FINANCIAL SERVICES, INC (Monthly lease / Workforce)	152.62
37490	8/22/2025	[04341] Express Employment Professionals (Office Coordinator temp costs)	530.67
37491	8/22/2025	[02700] First National Bank of Omaha (JULY 2025 PADD CC)	10,206.25
37492	8/22/2025	[02700] First National Bank of Omaha (JULY 2025 WKWB CC)	352.20
37493	8/22/2025	[00178] MII PUBLICATIONS INC (Annual subscription)	1,096.00
37494	8/22/2025	[01718] PARKS AND RECREATION (2025 Senior Games Sponsorship - PADD)	2,000.00
37495	8/22/2025	[03987] Professional Medical Fulfillment (Invoices 071886, 071887, 071948, 071949, 071994, 071995)	1,200.00
37496	8/29/2025	[03448] EBC ACH (Pay period ending 8/25/2025,HRA Withdrawal)	8,762.22

37497	8/29/2025	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 8/25/2025,SwtKY)	3,880.62
37498	8/29/2025	Ky Deferred Comp (Pay period ending 8/11/2025,401kPC,401kAMT,RothAmt)	3,255.38
37499	8/29/2025	[00001] Planters Bank - PeADD (Pay period ending 8/25/2025,EmpFica,EmpFicaMed,FWT,Fica,FicaMed)	12,258.11
37500	8/29/2025	William W. Lawrence, Trustee (Pay period ending 8/25/2025,Misc Garnishment)	152.00
37501	8/29/2025	[03794] 4IMPRINT INC (Account #4011296; Umbrella for POTP)	1,936.29
37502	8/29/2025	[03561] CHANGE HEALTHCARE (Monthly VA Billing)	197.83
37503	8/29/2025	[02354] City of Madisonville (Refund of dues overpayment)	9,505.00
37504	8/29/2025	[04341] Express Employment Professionals (Office Coordinator temporary replacement)	677.24
37505	8/29/2025	[01298] FOUR SEASONS CATERING (Lunches for CED meeting)	520.00
37506	8/29/2025	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)	242.95
37507	8/29/2025	[00016] KCADD (Increased office support)	1,500.00
37508	8/29/2025	[03926] KENTUCKY NEW ERA (Advertisement for bids / Lawncare)	42.35
37509	8/29/2025	[04238] TARA RASCOE (Local Issues Conference / Louisville)	378.80
37510	8/29/2025	[02022] TIME WARNER CABLE (Cable charges / PADD)	119.51
37511	8/29/2025	[04094] Todd Wallace (Local Issues Conference / Louisville)	390.41
37512	8/29/2025	[04096] Verdell Smith (Local Issues Conference / Louisville)	354.80
37513	8/29/2025	[00740] VERIZON WIRELESS (Monthly charges / PADD)	834.73
37514	8/29/2025	[04190] XAVUS SOLUTIONS LLC (Advertising at Senior Centers)	800.00
EFT	8/29/2025	EFT Transmittal - August Case Manager payments	18,750.13
EFT	8/29/2025	EFT Transmittal	6,342.39
		Kerr Workplace Solutions - office supplies	972.39
		Monday.com - marketing materials	2,280.00
		USAgng - conference registration	3,090.00
EFT	8/29/2025	Pay period ending 8/25/2025	83,825.73
EFT	8/22/2025	EFT - Christopher Miller - shipping reimbursement	9.22
EFT	8/15/2025	Pay period ending 8/11/2025	84,560.67
EFT	8/15/2025	EFT Transmittal	7,885.51
		Big Sandy ADD - subcontractor payment	7,439.00
		Five Star Food Service - coffee supplies	400.05
		Kerr Workplace Solutions - office supplies	46.46
EFT	8/06/2025	EFT Transmittal - travel reimbursements	2,482.20
		Amy Baumhofer	104.52
		Karen Corbett-Wallace	230.91
		Amy Frogue	61.66
		Michael Goode	3.44
		Angela Herndon	3.42
		Tammy Hyde	43.86
		Payton Kidd	3.44
		Harley McCarty	24.51
		Mary Medlock	298.08
		Tammy Meredith	151.82

		Amanda Monroe	414.00	
		Jared Nelson	18.92	
		Jessica Robinson	26.66	
		Amanda Stokes	458.29	
		Cindy Tabor	40.42	
		Jason Vincent	231.00	
		Becki Wells	34.83	
		Miranda White	120.00	
		Shannon Wynn	212.42	
EFT	8/08/2025 EFT Transmittal			78,281.65
		Area Agency on Aging, PSA 2 - subcontractor payment	842.00	
		Area IV Agency on Aging - subcontractor payment	621.20	
		CICOA Aging& In-Home Solutions - subcontractor payment	3,616.00	
		Courseflow, Inc. - software subscription	4,899.00	
		East Tennessee Area Agency on Aging - subcontractor payment	14,340.80	
		FIVCO ADD - subcontractor payment	3,518.80	
		Green River ADD - subcontractor payment	5,495.40	
		Kerr Workplace Solutions - office supplies	30.00	
		KIPDA - subcontractor payment	5,986.00	
		Lincoln Trail ADD - subcontractor payment	5,168.40	
		Northwest Tennessee Development District - subcontractor payment	1,317.20	
		Pennyrile Allied Community Services - subcontractor payment	31,395.65	
		South Central TN Development District - subcontractor payment	1,051.20	
Total Checks:				599,995.96

Pennyrile CDO Services Check Register

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
19129	8/01/2025	PDS Employee PPE 07192025	768.39
19130	8/01/2025	PDS Employee PPE 07192025	925.56
19131	8/01/2025	PDS Employee PPE 07192025	1,700.00
19151	8/01/2025	[04110] Jackson T. Treadway (Pay period ending 7/19/2025, % Garnishment)	398.00
19152	8/01/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 7/19/2025,KY Child Flat)	23.08
19153	8/01/2025	[01900] Ky State Treasurer-CDO (Pay period ending 7/19/2025,SwtMEKY)	3,620.48
19154	8/01/2025	[04112] LLOYD & McDANIEL (Pay period ending 7/19/2025,%Garn)	198.43
19155	8/01/2025	[01899] Planters Bank-CDO (Pay period ending 7/19/2025,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	33,416.12
19156	8/08/2025	[RWC] Ricky Wilson Construction, Inc. (Home modification)	3,025.00
19157	8/11/2025	[01892] City of Hopkinsville (Invoices 2025-07-18, 2025-07-18, 2025-07-18, 2025-07-18, 2025-13, 2025-14, 2025-14, 2025-14, 2025-14, 2025-14)	3,114.43
19158	8/15/2025	PDS Employee PPE 08022025	768.39
19159	8/15/2025	PDS Employee PPE 08022025	588.73
19160	8/15/2025	PDS Employee PPE 08022025	1,700.00
19161	8/15/2025	[04110] Jackson T. Treadway (Pay period ending 8/02/2025, % Garnishment)	398.00
19162	8/15/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 8/02/2025, KY Child Flat)	23.08
19163	8/15/2025	[01900] Ky State Treasurer-CDO (Pay period ending 8/02/2025,SwtMEKY)	3,718.37
19164	8/15/2025	[04112] LLOYD & McDANIEL (Pay period ending 8/02/2025,%Garn)	224.81
19165	8/15/2025	[01899] Planters Bank-CDO (Invoices 2025-07-18, 2025-07-18, 2025-07-18, 2025-07-18, 2025-16)	33,157.46
19166	8/29/2025	PDS Employee PPE 08162025	768.39
19167	8/29/2025	PDS Employee PPE 08162025	957.71
19168	8/29/2025	PDS Employee PPE 08162025	1,700.00
19169	8/29/2025	[04110] Jackson T. Treadway (Pay period ending 8/16/2025, % Garnishment)	398.00
19170	8/29/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 8/16/2025, KY Child Flat)	23.08
19171	8/29/2025	[01900] Ky State Treasurer-CDO (Pay period ending 8/16/2025,SwtMEKY)	3,767.54

19172	8/29/2025 [04112] LLOYD & McDANIEL (Pay period ending 8/16/2025,%Garn)	264.39
19173	8/29/2025 [01899] Planters Bank-CDO (Invoices 2025-07-18, 2025-17)	33,854.93
EFT	8/01/2025 Pay period ending 7/05/2025	285.03
EFT	8/01/2025 Pay period ending 7/19/2025	318,701.46
EFT	8/15/2025 Pay period ending 7/19/2025	230.00
EFT	8/15/2025 Pay period ending 8/02/2025	315,273.54
EFT	8/29/2025 Pay period ending 8/16/2025	320,623.27
Total Checks:		1,084,615.67

**Pennyrile ADD Veterans Directed Care
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
4281	8/01/2025	[03393] Indiana Unemp. Dept of Workforce (Invoices 2025-11, 2025-12, 2025-13)	112.88
4282	8/01/2025	[03392] OHIO UNEMP. DEPT OF JOBS & FAMILY SER (Pay period ending 6/13/2025,OHEmpSUTA)	12.10
4283	8/01/2025	[03263] Treasurer, KY Unemployment Ins. Fund (Invoices 2025-13, 2025-27)	334.82
4284	8/08/2025	VA Employee PPE 07252025	552.32
4285	8/08/2025	VA Employee PPE 07252025	517.14
4286	8/08/2025	VA Employee PPE 07252025	552.32
4287	8/08/2025	VA Employee PPE 07252025	1,007.73
4288	8/08/2025	VA Employee PPE 07252025	1,127.84
4289	8/08/2025	VA Employee PPE 07252025	233.47
4290	8/08/2025	[03819] Family Support Payment Center (Pay period ending 7/25/2025, Child Flat Rate)	507.69
4291	8/08/2025	[03271] Ky State Treasurer - VA (Pay period ending 7/25/2025,SwtMEKY)	5,391.06
4292	8/08/2025	[03262] Planters Bank - VA (Invoices 2025-16, 2025-16)	54,592.25
4293	8/08/2025	VDC Background check reimbursement	29.00
4294	8/08/2025	VDC Background check reimbursement	58.00
4295	8/08/2025	VDC Background check reimbursement	29.00
4296	8/08/2025	VDC Background check reimbursement	29.00
4297	8/08/2025	[SCTDD] SOUTH CENTRAL TN DEV DISTRICT (Invoices 080425 JG REIMB, 080425 REIMBS, 080425 RH REIMB)	768.95
4298	8/08/2025	VDC Background check reimbursement	29.00
4299	8/08/2025	[03364] City of Owensboro (Invoices 2025-14, 2025-15)	819.66
4300	8/08/2025	[03910] Ohio Child Support Payment Central (Pay period ending 7/25/2025,OhioChildSup)	122.17
4301	8/08/2025	[03910] Ohio Child Support Payment Central (Pay period ending 7/11/2025,OhioChildSup)	122.17
4302	8/08/2025	[03378] Ohio Department of Taxation - VA (Invoices 2025-14, 2025-15, 2025-15)	4,684.54
4303	8/08/2025	[03390] OHIO-Sch Dst Dept of Taxation (Invoices 2025-14, 2025-15)	497.86
4304	8/22/2025	VA Employee PPE 08082025	786.48
4305	8/22/2025	VA Employee PPE 08082025	517.14
4306	8/22/2025	VA Employee PPE 08082025	552.32
4307	8/22/2025	VA Employee PPE 08082025	1,007.73
4308	8/22/2025	VA Employee PPE 08082025	1,127.84
4309	8/22/2025	VA Employee PPE 08082025	117.24
4310	8/22/2025	[03271] Ky State Treasurer - VA (Pay period ending 8/08/2025,SwtMEKY)	6,099.91
4311	8/22/2025	[03262] Planters Bank - VA (Invoices 2025-17, 2025-17)	60,565.53

4312	8/22/2025 [03459] Tennessee Child Support (Pay period ending 8/08/2025, TN Child Support Flat)	244.61
4313	8/22/2025 VDC Background check reimbursement	126.50
4314	8/22/2025 VDC Background check reimbursement	65.25
4315	8/22/2025 [First National] First National Bank of Omaha (Invoices 1540793502, 1542383569)	240.00
EFT	8/08/2025 Pay period ending 7/11/2025	14.04
EFT	8/08/2025 Pay period ending 7/11/2025	446.78
EFT	8/08/2025 Pay period ending 7/25/2025	346,494.05
EFT	8/22/2025 Pay period ending 7/25/2025	3,448.82
EFT	8/22/2025 Pay period ending 8/08/2025	382,561.19
Total Checks:		876,546.40