Pennyrile Area Development District
Check Register

Check #	Date	Description	Amount
37215	6/01/2025	[00120] PENNYRILE DEV & GOV CENTER INC (June 2025 Rent)	5,779.83
37216	6/01/2025	[00157] Trusted Choice Storage (June 2025 Storage rent)	500.00
37221	6/04/2025	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2025-45, 2025-46, MAY25 ADJ)	2,087.67
37222	6/04/2025	[00003] CITY OF HOPKINSVILLE (Invoices 2025-05-15, 2025-45, 2025-46, 2025-47, 2025-49)	3,099.16
37223	6/04/2025	KACO Benefits Group (Invoices 2025-45, 2025-46, ADJ MAY25)	59,951.33
37224	6/04/2025	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices 2025-45, 2025-46, ADJ MAY25)	52,653.00
37225	6/04/2025	Ky Deferred Comp (Pay period ending 5/26/2025,401kPC,401kAMT,RothAmt)	2,997.30
37226	6/04/2025	[03609] PRINCIPAL (Invoices 2025-45, 2025-46, adj May25)	2,386.24
37227	6/04/2025	[01114] VSP Insurance (Invoices 2025-45, 2025-46, Adj May25)	457.66
37228	6/06/2025	Bridging the Gap Caregiver Reimbursement	1,000.00
37229	6/06/2025	Family Caregiver Reimbursement	1,000.00
37230	6/06/2025	Bridging the Gap Caregiver Reimbursement	795.00
37231	6/06/2025	Bridging the Gap Caregiver Reimbursement	1,000.00
37232	6/06/2025	Bridging the Gap Caregiver Reimbursement	900.00
37233	6/06/2025	Family Caregiver Reimbursement	180.00
37234	6/06/2025	Bridging the Gap Caregiver Reimbursement	600.00
37235	6/06/2025	[03544] FIRST CALL DATA (2 Phone Handsets)	519.58
37236	6/06/2025	[02700] First National Bank of Omaha (PADD MAY25 CC)	10,592.53
37237	6/06/2025	Family Caregiver Reimbursement	328.00
37238	6/06/2025	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices HES ELECTRIC MAY25, HES MAY25)	1,263.60
37239	6/06/2025	Bridging the Gap Caregiver Reimbursement	392.00
37240	6/06/2025	[00188] LAKE BARKLEY STATE RESORT (Annual AAAIL Training)	827.04
37241	6/06/2025	Bridging the Gap Caregiver Reimbursement	990.00
37242	6/06/2025	Family Caregiver Reimbursement	360.00
37243	6/06/2025	Family Caregiver Reimbursement	600.00
37244	6/06/2025	Bridging the Gap Caregiver Reimbursement	97.50
37245	6/06/2025	[00726] RABEN TIRE CO INC (Gray camry maintenance)	104.38
37246	6/06/2025	Bridging the Gap Caregiver Reimbursement	742.50
37247	6/06/2025	[03851] SOLUTIONS TECHNOLOGY GROUP, LLC (Axis Camera system)	4,292.50
37248	6/06/2025	[SNHH] Special Needs Home Health Care LLC (FCG25)	371.25
37249	6/06/2025	[04159] SYSTEMS SOLUTIONS (Invoices 221867, 221969, 222069)	5,727.70
37250	6/06/2025	Bridging the Gap Caregiver Reimbursement	1,000.00
37251	6/06/2025	[00064] THE CADIZ RECORD (Annual subscription)	45.00
37252	6/06/2025	[02150] LOWE'S (Hardware to mount TV)	16.20
37254	6/13/2025	[04315] AME ELECTRIC LLC (Service call for faulty wiring)	80.00
37255	6/13/2025	Family Caregiver Reimbursement	247.00
37256	6/13/2025	[00069] BLUEGRASS ADD (Subcontractor payment)	1,426.40

37257	6/13/2025	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
37258	6/13/2025	[COAAA] Central Ohio Area Agency on Aging (Subcontractor payment)	22,264.80
37259	6/13/2025	Family Caregiver Reimbursement	85.00
37260	6/13/2025	Family Caregiver Reimbursement	835.00
37261	6/13/2025	Family Caregiver Reimbursement	360.00
37262	6/13/2025	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	6,085.60
37263	6/13/2025	[04221] HUB INTERNATIONAL (FY26 Earthquake insurance premium)	7,817.00
37264	6/13/2025	[01798] JAMES E BRUCE CONVENTION CENTER INC (Annual meeting fees)	26,330.04
37265	6/13/2025	Family Caregiver Reimbursement	480.00
37266	6/13/2025	[03822] JENNIE STUART HEALTH (Drug screen for new employee)	42.00
37267	6/13/2025	[00132] KACO ALL LINES FUND (Invoices K241398, K250890)	445.36
37268	6/13/2025	[00957] KENTUCKY LEGAL AID (Title III Supportive Services)	3,000.00
37269	6/13/2025	[00080] PURCHASE ADD (Subcontractor payment)	5,362.80
37270	6/13/2025	[04236] SEILER GEOSPATIAL (Battery pack for drone)	876.69
37271	6/13/2025	Family Caregiver Reimbursement	336.00
37272	6/13/2025	[03851] SOLUTIONS TECHNOLOGY GROUP, LLC (Keycards for door access)	275.00
37273	6/13/2025	Family Caregiver Reimbursement	312.00
37274	6/13/2025	[04159] SYSTEMS SOLUTIONS (Invoices 222070, 222071)	2,649.48
37275	6/13/2025	Bridging the Gap Caregiver Reimbursement	672.00
37276	6/13/2025	[02022] TIME WARNER CABLE (Internet charges / Jobnet)	204.99
37277	6/13/2025	[00232] TROPHY HOUSE (Invoices 102847, 102850, 102850A)	389.50
37278	6/13/2025	[02780] UNITED STATES TREASURY (Form 720 payment)	131.86
37279	6/13/2025	[03138] UNIVERSITY OF KENTUCKY - UK Research Foundation (Acc #3200005927; 5/1/25 - 5/31/25)	3,882.16
37280	6/13/2025	[00467] HAMPTON INN (Hotel charges / A Herndon)	149.32
37281	6/13/2025	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 6/09/2025,SwtKY)	3,759.28
37282	6/13/2025	[00001] Planters Bank - PeADD (Invoices 2025-47, 2025-49)	11,604.31
37283	6/18/2025	William W. Lawrence, Trustee (Pay period ending 6/09/2025,Misc Garnishment)	152.00
37284	6/18/2025	[02373] BAR B QUE SHACK (Lunch for WKWF meeting)	485.00
37285	6/20/2025	[02041] AT&T (Routing charges)	0.37
37286	6/20/2025	[02036] AT&T MOBILITY (Monthly charges / Mobility)	50.33
37287	6/20/2025	[01092] ATMOS ENERGY (Gas charges / PADD)	78.80
37288	6/20/2025	Caldwell County Fiscal Court (Flood Plain Study funds reimbursement)	5,217.89
37289	6/20/2025	[COAAA] Central Ohio Area Agency on Aging (Subcontractor payment)	3,451.80
37290	6/20/2025	[00076] KENTUCKY RIVER ADD (Subcontractor payment)	300.60
0037291[VOID]	6/20/2025	Livingston County Fiscal Court (Flood Plain Study funds reimbursement)	5,217.89
37292	6/20/2025	[01792] LYON COUNTY FISCAL COURT (Flood Plain Study funds reimbursement)	19,132.27
37293	6/20/2025	[03557] MATTHEW BENDER & CO INC (Invoices 45619395, 45700214)	491.41
37294	6/20/2025	Family Caregiver Reimbursement	250.00

37295	6/20/2025	[04291] MELODY WARNICK (Remaining speaking fee)		4,000.00
37296	6/20/2025	[03967] Modified Logic (New user license for Laserfiche)		458.16
37297	6/20/2025	[03987] Professional Medical Fulfillment (Homecare)		175.00
37298	6/20/2025	[040746] Selection.com (Background check for Office Coordinator)		28.00
37299	6/20/2025	[00584] SPRINT PRINT INC (Invoices 478882A, 478882B)		104.00
37300	6/20/2025	[04159] SYSTEMS SOLUTIONS (Invoices 222234, 222236)		253.13
37301	6/20/2025	[04330] THRIVE WEST CENTRAL (Subcontractor payment)		315.60
37302	6/20/2025	[90018] Trigg County Fiscal Court (Flood Plains Study funds reimbursement)		5,217.89
37303	6/20/2025	[03242] XBS (Monthly copier charges)		127.57
37304	6/23/2025	[03238] TRAVELERS (Liability insurance renewal)		760.59
37305	6/30/2025	[03448] EBC ACH (Invoices , 2025-47, 2025-48, ADJ MAR25 REV)		3,190.17
37306	6/30/2025	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2025-45, 2025-46, A. Fowler Adj)		193.93
37307	6/30/2025	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 6/30/2025,SwtKY)		3,767.96
37308	6/30/2025	[00001] Planters Bank - PeADD (Pay period ending 6/30/2025,EmpFica,EmpFicaMed,FWT,Fica,FicaMed)		11,852.24
37309	6/30/2025	William W. Lawrence, Trustee (Pay period ending 6/30/2025,Misc Garnishment)		152.00
37310	6/27/2025	[03769] Amazon Capital Services (Invoices 111-0051813-2193803, 111-0055813-2325876, 111-0078524-3093801, 111-0099753-7903452, 111-0316361-7591459, 111-1405062-1735453, 111-1460661-2088225, 111-1578161-1586658, 111-1821319-5805003, 111-2281971-1317842, 111-2358995-4164236, 111-2423355-690)		5,833.35
37311	6/27/2025	[01508] CANON FINANCIAL SERVICES, INC (Monthly lease / Workforce)		152.62
37312	6/27/2025	[03561] CHANGE HEALTHCARE (VA Contract Fee for May25)		109.51
37313	6/27/2025	[03985] Governor's Local Issues Conference, Inc. (Conference registration)		3,000.00
37314	6/27/2025	[00467] HAMPTON INN (Invoices 80670048, 86677312, 88017024)		447.96
37315	6/27/2025	[04194] Michael Dillard (Janitorial services)		2,250.00
37316	6/27/2025	[03987] Professional Medical Fulfillment (Invoices 069478, 069479, 069480, 069481, 069554, 069556, 069557, 069558, 069559, 069560, 069561, 069562, 069563, 069564, 069565, 069566, 069567, 069568, 069569, 069570, 069571, 069572, 069573, 069574, 069575, 069576, 069577, 069579, 069580, 069582, 069583)		15,125.00
37317	6/27/2025	[04236] SEILER GEOSPATIAL (Final delivery of drone units)		100,394.10
37318	6/27/2025	[04159] SYSTEMS SOLUTIONS (Invoices 222233, 222235)		202.50
37319	6/27/2025	[02022] TIME WARNER CABLE (Cable charges / PADD)		119.51
37320	6/27/2025	[00740] VERIZON WIRELESS (Wireless charges / PADD)		834.79
37321	6/27/2025	Ky Deferred Comp (Pay period ending 6/09/2025,401kPC,401kAMT,RothAmt)		3,069.51
EFT	6/30/2025	EFT - June 2025 Case Manager payments		18,246.84
EFT	6/27/2025	EFT Transmittal		57,050.00
		Courseflow, Inc. - VA Software database	56,000.00	
		Pennyrile Allied Community Services - subcontractor payment	1,000.00	
EFT	6/30/2025	Pay period ending 6/30/2025		81,759.30

EFT	6/20/2025	EFT Transmittal		9,536.50
		Big Sandy ADD - subcontractor payment	301.20	
		East Tennessee Area Agency on Aging - subcontractor payment	2,078.40	
		FIVCO ADD - subcontractor payment	1,167.00	
		Kerr Workplace Solutions - office supplies	1,552.70	
		KIPDA - subcontractor payment	2,235.00	
		Legacy Senior Care - caregiver reimbursement	125.00	
		Lincoln Trail ADD - subcontractor payment	949.20	
		South Central TN Development District - subcontractor payment	1,128.00	
EFT	6/13/2025	Pay period ending 6/09/2025		81,707.54
EFT	6/13/2025	EFT Transmittal		370,472.08
		Area Agency on Aging, PSA2 - subcontractor payment	285.20	
		Area IV Agency on Aging - subcontractor payment	299.20	
		Big Sandy ADD - subcontractor payment	5,918.20	
		CICOA Aging & In-Home Services - subcontractor payment	1,595.60	
		East Tennessee Area Agency on Aging - subcontractor payment	8,806.40	
		FIVCO ADD - Subcontractor payment	1,684.00	
		Green River ADD - Subcontractor payment	4,259.60	
		Kerr Workplace Solutions - office supplies	3,199.20	
		KIPDA - Subcontractor payment	2,448.40	
		Lincoln Trail ADD - subcontractor payment	294.40	
		Northwest Tennessee Development District - subcontractor payment	1,301.20	
		Pennyrile Allied Community Services - subcontractor payment	339,329.48	
		South Central TN Development District - subcontractor payment	1,051.20	
EFT	6/05/2025	EFT Transmittal - travel reimbursements		3,582.68
		Amy Baumhofer	104.58	
		Michele Braun	22.26	
		Jennifer Collins	233.06	
		Karen Corbett-Wallace	192.36	
		Jaime Embry	307.30	
		Kristin Frazier	45.78	
		Amy Frogue	34.02	
		Michael Goode	18.48	
		Angela Gore	27.72	
		Angela Herndon	105.78	
		Tammy Hyde	81.04	
		Shulorn Jeter	2.94	
		Rylee Massie	32.76	
		Harley McCarty	154.98	
		Jennifer Medeiros	135.24	
		Mary Medlock	109.20	
		Kayla Milauskas	158.76	
		Christopher Miller	12.60	
		Amanda Monroe	246.62	
		Jared Nelson	101.22	
		Marcie O'Neal	200.00	
		Jessica Robinson	42.42	
		Amanda Stokes	253.76	
		Cindy Tabor	154.86	
		Stephanie Thompson	95.34	
		Jason Vincent	382.00	
		Lorrin Washington	35.70	
		Becki Wells	7.56	

		Miranda White	67.20	
		Shannon Wynn	217.14	
EFT	6/06/2025	EFT Transmittal		1,694.53
		Kerr Workplace Solutions - office supplies	494.53	
		Legacy Senior Care - caregiving reimbursement	775.00	
		Marc Thomas - lawnkeeping services	425.00	
Total Checks:				**1,085,440.42**

Pennyrile CDO Services
Check Register

Check #	Date	Description	Amount
19079	6/06/2025	PDS Employee PPE 05242025	1,367.05
19080	6/06/2025	PDS Employee PPE 05242025	1,270.81
19081	6/06/2025	PDS Employee PPE 05242025	1,666.85
19082	6/06/2025	PDS Employee PPE 05242025	768.39
19083	6/06/2025	PDS Employee PPE 05242025	1,134.98
19084	6/06/2025	PDS Employee PPE 05242025	1,700.00
19085	6/06/2025	PDS Employee PPE 05242025	471.59
19086	6/03/2025	[01892] City of Hopkinsville (Invoices 2025-09, 2025-10, 2025-10)	3,018.94
19087	6/03/2025	[04110] Jackson T. Treadway (Pay period ending 5/10/2025, Garnishment)	398.00
19088	6/03/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 5/10/2025, KY Child Flat)	23.08
19089	6/03/2025	[04111] Law Office of Brian Katz (Pay period ending 5/10/2025, Garnishment)	388.24
19090	6/03/2025	[04112] LLOYD & McDANIEL (Pay period ending 5/10/2025,Garn)	161.91
19091	6/06/2025	PDS Employee PPE 04262025 - Reissue	1,215.16
19092	6/06/2025	[04110] Jackson T. Treadway (Pay period ending 5/24/2025, Garnishment)	398.00
19093	6/06/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 5/24/2025, KY Child Flat)	23.08
19094	6/06/2025	[01900] Ky State Treasurer-CDO (Pay period ending 5/24/2025,SwtMEKY)	3,880.83
19095	6/06/2025	[04111] Law Office of Brian Katz (Pay period ending 5/24/2025, Garnishment)	129.84
19096	6/06/2025	[04112] LLOYD & McDANIEL (Pay period ending 5/24/2025,Garn)	188.28
19097	6/06/2025	[01899] Planters Bank-CDO (Invoices 2025-06-04, 2025-11, 2025-12)	34,746.26
19098	6/06/2025	[FIVE STAR] Five Star Home Improvement (PG&S)	2,500.00
19099	6/20/2025	PDS Employee PPE 0607225	1,051.80
19100	6/20/2025	PDS Employee PPE 0607225	768.39
19101	6/20/2025	PDS Employee PPE 0607225	1,013.95
19102	6/20/2025	PDS Employee PPE 0607225	1,700.00
19103	6/20/2025	PDS Employee PPE 0607225	718.81
19104	6/20/2025	[04110] Jackson T. Treadway (Pay period ending 6/07/2025, Garnishment)	398.00
19105	6/20/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 6/07/2025, KY Child Flat)	23.08
19106	6/20/2025	[01900] Ky State Treasurer-CDO (Pay period ending 6/07/2025,SwtMEKY)	3,923.94

19107	6/20/2025	[04112] LLOYD & McDANIEL (Pay period ending 6/07/2025,Garn)	236.99
19108	6/20/2025	[01899] Planters Bank-CDO (Pay period ending 6/07/2025,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	35,076.05
19109	6/20/2025	PDS Employee PPE 0607225 - Reissue	710.97
19110	6/27/2025	[01900] Ky State Treasurer-CDO (Pay period ending 6/07/2025,SwtMEKY)	1.13
19111	6/27/2025	[01899] Planters Bank-CDO (Pay period ending 6/07/2025,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	23.56
EFT	6/20/2025	Pay period ending 6/07/2025	320,614.83
EFT	6/20/2025	Pay period ending 6/07/2025	138.15
EFT	6/06/2025	Pay period ending 5/24/2025	312,323.12
EFT	6/06/2025	Pay period ending 5/24/2025	144.29
Total Checks:			**734,318.35**

Pennyrile Veterans Directed Care
Check Register

Check #	Date	Description	Amount
4162	6/03/2025	[03364] City of Owensboro (Invoices 2025-09, 2025-10, 2025-11)	984.17
4163	6/03/2025	[03378] Ohio Department of Taxation - VA (Invoices 2025-09, 2025-10, 2025-11, 2025-11, 2025-11)	6,047.81
4164	6/03/2025	[03390] OHIO-Sch Dst Dept of Taxation (Invoices 2025-09, 2025-10, 2025-11, 2025-11, 2025-11)	716.83
4165	6/06/2025	VA Employee PPE112924 - Reissue	859.74
4166	6/06/2025	VA background check reimbursement	80.00
4167	6/13/2025	VA Employee PPE 05022025	552.32
4168	6/13/2025	VA Employee PPE 05162025	552.32
4169	6/13/2025	VA Employee PPE 05302025	213.51
4170	6/13/2025	VA Employee PPE 05302025	471.51
4171	6/13/2025	VA Employee PPE 05302025	394.01
4172	6/13/2025	VA Employee PPE 05302025	906.95
4173	6/13/2025	VA Employee PPE 05302025	1,127.84
4174	6/13/2025	VA Employee PPE 05302025	496.44
4175	6/13/2025	[03819] Family Support Payment Center (Pay period ending 5/30/2025, Ky Child percent)	620.35
4176	6/13/2025	[03271] Ky State Treasurer - VA (Pay period ending 5/30/2025,SwtMEKY)	4,393.44
4177	6/13/2025	[03262] Planters Bank - VA (Invoices 2025-12, 2025-12, 2025-12)	45,391.07
4178	6/27/2025	VA Employee PPE 06132025	310.31
4179	6/27/2025	VA Employee PPE 06132025	471.51
4180	6/27/2025	VA Employee PPE 06132025	1,007.73
4181	6/27/2025	VA Employee PPE 06132025	1,127.84
4182	6/27/2025	VA Employee PPE 06132025	414.71
4183	6/27/2025	[03271] Ky State Treasurer - VA (Invoices 2025-13, 2025-13)	4,685.03
4184	6/27/2025	[03910] Ohio Child Support Payment Central (Pay period ending 6/13/2025,OhioChildSup)	122.17
4185	6/27/2025	[03262] Planters Bank - VA (Invoices 2025-06-13, 2025-13, 2025-13, 2025-13)	47,256.56
EFT	6/27/2025	Pay period ending 5/30/2025	3,917.87
EFT	6/27/2025	Pay period ending 6/13/2025	297,360.03
EFT	6/13/2025	Pay period ending 5/02/2025	552.32
EFT	6/13/2025	Pay period ending 5/16/2025	552.32
EFT	6/13/2025	Pay period ending 5/30/2025	285,746.19
EFT	6/16/2025	Pay period ending 5/30/2025	997.82
EFT	6/24/2025	Pay period ending 5/30/2025	374.20
Total Checks:			**708,704.92**