Pennyrile Area Development District
Check Register

37737	11/07/2025	Family Caregiver Reimbursement	150.00
37738	11/07/2025	[00021] CAPITAL ONE (Invoices 000684, 051223, 070221, 151036, 165525, 526603, 650716, 781145, 800858, 826951, 900752, 906617, 961196)	2,890.41
37739	11/07/2025	Family Caregiver Reimbursement	150.00
37740	11/07/2025	Family Caregiver Reimbursement	150.00
37741	11/07/2025	[03557] MATTHEW BENDER & CO INC (KY revised statues 2025 RV9A)	401.31
37742	11/07/2025	Family Caregiver Reimbursement	150.00
37743	11/07/2025	[00120] PENNYRILE DEV & GOV CENTER INC (November 2025 rent)	5,779.83
37744	11/07/2025	Family Caregiver Reimbursement	150.00
37745	11/07/2025	Family Caregiver Reimbursement	150.00
37746	11/07/2025	Family Caregiver Reimbursement	150.00
37747	11/07/2025	Family Caregiver Reimbursement	150.00
37748	11/07/2025	[04159] SYSTEMS SOLUTIONS (Ali Jones' new laptop setup)	202.50
37749	11/07/2025	Family Caregiver Reimbursement	150.00
37750	11/07/2025	[00232] TROPHY HOUSE (Name plate and tags for new accountants)	70.00
37751	11/07/2025	[00157] Trusted Choice Storage (Storage rent November25)	500.00
37752	11/06/2025	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices , 2025-55, 2025-56)	2,379.49
37753	11/06/2025	KACO Benefits Group (Invoices , 2025-55, 2025-56)	72,162.75
37754	11/06/2025	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices , 2025-55, 2025-56, 2025-57)	57,207.52
37755	11/06/2025	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 10/27/2025,SwtKY)	4,145.22
37756	11/06/2025	Ky Deferred Comp (Pay period ending 10/27/2025,401kPC,401kAMT,RothAmt)	3,343.38
37757	11/06/2025	Midland Credit Management, Inc (Pay period ending 10/27/2025,Garnishment %)	423.34
37758	11/06/2025	[00001] Planters Bank - PeADD (Pay period ending 10/27/2025,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)	13,254.47
37759	11/06/2025	[03609] PRINCIPAL (Invoices , 2025-55, 2025-56)	2,701.49
37760	11/06/2025	[01114] VSP Insurance (Invoices , 2025-55, 2025-56)	532.28
37761	11/06/2025	William W. Lawrence, Trustee (Pay period ending 10/27/2025,Misc Garnishment)	152.00
37762	11/14/2025	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 11/10/2025,SwtKY)	4,193.31
37763	11/14/2025	Midland Credit Management, Inc (Pay period ending 11/10/2025,Garnishment %)	423.34
37764	11/14/2025	[00001] Planters Bank - PeADD (Pay period ending 11/10/2025,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)	13,328.85
37765	11/14/2025	William W. Lawrence, Trustee (Pay period ending 11/10/2025,Misc Garnishment)	152.00
37766	11/10/2025	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Hotel charges / PADD)	662.10
37767	11/14/2025	Family Caregiver Reimbursement	300.00

37768	11/14/2025	[02036] AT&T MOBILITY (Monthly charges)	50.31
37769	11/14/2025	Family Caregiver Reimbursement	300.00
37770	11/14/2025	[00638] BART FRAZER (NADO Conference / Salt Lake City UT)	1,211.35
37771	11/14/2025	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
37772	11/14/2025	Family Caregiver Reimbursement	150.00
37773	11/14/2025	[03561] CHANGE HEALTHCARE (VA Contract billing)	360.67
37774	11/14/2025	[03658] CRYSTALYN CARTER (NADO Conference / Salt Lake City UT)	574.33
37775	11/14/2025	Family Caregiver Reimbursement	150.00
37776	11/14/2025	Family Caregiver Reimbursement	150.00
37777	11/14/2025	Family Caregiver Reimbursement	150.00
37778	11/14/2025	Family Caregiver Reimbursement	150.00
37779	11/14/2025	[00467] HAMPTON INN (Invoices 80197638, 92741773)	1,241.60
37780	11/14/2025	[02683] JAIME SMITH (NADO Conference / Salt Lake City UT)	580.59
37781	11/14/2025	Family Caregiver Reimbursement	150.00
37782	11/14/2025	Family Caregiver Reimbursement	150.00
37783	11/14/2025	[03822] JENNIE STUART HEALTH (Drug screening for new employee)	42.00
37784	11/14/2025	[04158] JERRY GILLIAM (NADO Conference / Salt Lake City UT)	358.30
37785	11/14/2025	Family Caregiver Reimbursement	120.00
37786	11/14/2025	Family Caregiver Reimbursement	150.00
37787	11/14/2025	[00132] KACO ALL LINES FUND (Conference registration / J Vincent)	399.00
37788	11/14/2025	[03667] LEE WILSON (NADO Conference / Salt Lake City UT)	266.77
37789	11/14/2025	Family Caregiver Reimbursement	150.00
37790	11/14/2025	Family Caregiver Reimbursement	150.00
37791	11/14/2025	Family Caregiver Reimbursement	150.00
37792	11/14/2025	Family Caregiver Reimbursement	150.00
37793	11/14/2025	Family Caregiver Reimbursement	300.00
37794	11/14/2025	[04159] SYSTEMS SOLUTIONS (Invoices 224182, 224213)	4,386.30
37795	11/14/2025	Family Caregiver Reimbursement	150.00
37796	11/14/2025	[02022] TIME WARNER CABLE (Internet charges / jobnet)	204.99
37797	11/14/2025	[00232] TROPHY HOUSE (Name tag and plate / M Collins)	26.50
37798	11/14/2025	Family Caregiver Reimbursement	150.00
37799	11/21/2025	[00069] BLUEGRASS ADD (Subcontractor payment)	3,737.40
37800	11/21/2025	[COAAA] Central Ohio Area Agency on Aging (Subcontractor payment)	35,503.80
37801	11/21/2025	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC (Invoices 103125 Foster Soyars1, 103125 Foster Soyars2)	675.00
37802	11/21/2025	[01298] FOUR SEASONS CATERING (Meals for November board mtg)	840.00
37803	11/21/2025	[00073] GATEWAY ADD (Subcontractor payment)	1,171.40
37804	11/21/2025	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	5,769.60
37805	11/21/2025	[00957] KENTUCKY LEGAL AID (Title III Supportive Service)	3,700.00
37806	11/21/2025	[03967] Modified Logic (Annual support and user licenses)	16,820.00
37807	11/21/2025	[00080] PURCHASE ADD (Subcontractor payment)	7,595.60
37808	11/21/2025	[040746] Selection.com (Invoices 649627A, 649627B)	61.00
37809	11/21/2025	[04159] SYSTEMS SOLUTIONS (Setup for M Rourke)	742.50

37810	11/21/2025	[00269] THE MESSENGER (Annual renewal)		301.60
37811	11/21/2025	[03138] UNIVERSITY OF KENTUCKY - UK Research Foundation (Acc #3200005927; 10/1/25 - 10/31/25)		5,022.47
37812	11/21/2025	[03242] XBS (Monthly copier charges)		131.91
37813	11/25/2025	[03769] Amazon Capital Services (Invoices 111-1208403-0641015, 111-2384605-2345836, 111-9365259-0304265, 111-9899420-7878631, 112-3295639-8223463, 112-5891909-4126617, 113-1071957-9546660, 113-2022687-4645826, 113-2527907-2559407, 113-4177619-9828259, 113-4825738-3389062, 113-5346277-955)		2,417.34
37814	11/25/2025	[00021] CAPITAL ONE (Invoices 295553, 355886, 446481, 605776, 712055, 873752)		991.95
37815	11/25/2025	[02700] First National Bank of Omaha (OCTOBER 25 PADD CC)		15,433.02
37816	11/25/2025	[02700] First National Bank of Omaha (October 2025 WKWB CC)		1,332.32
0037817[VOID]	11/25/2025	[02150] LOWE'S (New fridge for office kitchen)		897.77
37818	11/26/2025	[02041] AT&T (Routing charges)		0.43
37819	11/26/2025	[02373] BAR B QUE SHACK (WKWB Meeting sponsored by PADD)		530.50
37820	11/26/2025	Family Caregiver Reimbursement		150.00
37821	11/26/2025	[040106] Nu-Look/Model Cleaners (Drycleaning of AAAIL tablecloth)		30.90
37822	11/26/2025	[00201] THE TIMES-ARGUS (2026 Subscription)		23.00
37823	11/26/2025	[02022] TIME WARNER CABLE (Cable charges / PADD)		119.51
37824	11/26/2025	[00740] VERIZON WIRELESS (Monthly charges / PADD)		674.25
37825	11/26/2025	[00003] CITY OF HOPKINSVILLE (Invoices 2025-55, 2025-56, 2025-57, 2025-59)		3,518.26
37826	11/30/2025	[00003] CITY OF HOPKINSVILLE (Invoices 2025-57, 2025-58)		3,529.70
37827	11/30/2025	[03448] EBC ACH (Invoices 2025-57, 2025-58)		4,052.53
37828	11/30/2025	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 11/24/2025,SwtKY)		4,157.96
37829	11/30/2025	Ky Deferred Comp (Pay period ending 11/10/2025,401kPC,401kAMT,RothAmt)		3,345.79
37830	11/30/2025	Midland Credit Management, Inc (Pay period ending 11/24/2025,Garnishment %)		21.34
37831	11/30/2025	[00001] Planters Bank - PeADD (Pay period ending 11/24/2025,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)		13,070.50
37832	11/30/2025	William W. Lawrence, Trustee (Pay period ending 11/24/2025,Misc Garnishment)		152.00
EFT	11/30/2025	EFT - November Case Manager Payments		18,750.13
EFT	11/26/2025	EFT - Kerr Workplace Solutions - office supplies		47.64
EFT	11/28/2025	Pay period ending 11/24/2025		90,510.23
EFT	11/05/2025	EFT Transmittal - travel reimbursements		3,874.20
		Cailee Baker	75.28	
		Amy Baumhofer	174.61	
		Sheila Clark	10.56	
		Jennifer Collins	167.67	
		Karen Corbett-Wallace	143.19	
		Kristin Frazier	92.02	
		Amy Frogue	449.66	
		Michael Goode	344.48	

	Angela Herndon	152.75	
	Shulorn Jeter	6.45	
	Cynthia Massie	66.65	
	Harley McCarty	349.09	
	Jennifer Medeiros	2.58	
	Mary Medlock	593.83	
	Tammy Meredith	37.84	
	Amanda Monroe	29.24	
	Jared Nelson	36.12	
	Megan Pendleton	310.73	
	Jessica Robinson	5.59	
	Guy Sholar	23.03	
	Amanda Stokes	47.30	
	Melissa Thompson	288.21	
	Stephanie Thompson	32.68	
	Jason Vincent	328.85	
	Becki Wells	59.35	
	Miranda White	46.44	
EFT	11/21/2025 EFT Transmittal		454,877.94
	Area Agency on Aging, PSA 2 - subcontractor payment	842.00	
	Area IV Agency on Aging - subcontractor payment	2,825.20	
	Big Sandy ADD - subcontractor payment	9,975.00	
	CICOA Aging & In-Home Services - subcontractor payment	2,215.20	
	East Tennessee Area Agency on Aging - subcontractor payment	13,153.60	
	FIVCO ADD - subcontractor payment	2,006.00	
	Green River ADD - subcontractor payment	5,290.20	
	Kerr Workplace Solutions - office supplies	399.20	
	KIPDA - subcontractor payment	9,555.20	
	Legacy Senior Care - caregiver reimbursement	543.75	
	Lincoln Trail ADD - subcontractor payment	4,003.80	
	Northwest Tennessee Development District - subcontractor payment	1,850.80	
	Pennyrile Allied Community Services - subcontractor payment	399,755.99	
	South Central TN Development District - subcontractor payment	2,462.00	
EFT	11/07/2025 EFT Transmittal		5,129.00
	Courseflow, Inc. - VDC Software implementation	4,899.00	
	Kerr Workplace Solutions - office supplies	30.00	
	Legacy Senior Care - caregiver reimbursements	200.00	
EFT	11/14/2025 Pay period ending 11/10/2025		90,765.52
EFT	11/14/2025 EFT - Kerr Workplace Solutions - office supplies		1,043.17
Total Checks:			**1,001,264.42**

Pennyrile CDO Services
Check Register

Check #	Date	Description	Amount
19233	11/06/2025	[Milliken] THE MILLIKEN CORPORATION LLC (VG&S)	2,750.00
19235	11/07/2025	[04110] Jackson T. Treadway (Pay period ending 10/25/2025, % Garnishment)	398.00
19238	11/07/2025	[04112] LLOYD & McDANIEL (Pay period ending 10/25/2025,%Garn)	217.71
19236	11/07/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 10/25/2025, KY Child Flat)	23.08
19239	11/07/2025	[01899] Planters Bank-CDO (Invoices 2025-22, 2025-23)	33,860.44
19234	11/07/2025	[01892] City of Hopkinsville (Invoices 2025-21, 2025-21)	3,263.84
19237	11/07/2025	[01900] Ky State Treasurer-CDO (Pay period ending 10/25/2025,SwtMEKY)	3,745.00
EFT	11/07/2025	Pay period ending 10/25/2025	310.30
19241	11/07/2025	[01944] Treasurer, Ky Unempl Ins Fund (Invoices 2025-19, Late Fee Pendley)	131.77
EFT	11/07/2025	Pay period ending 10/25/2025	329,079.64
19231	11/07/2025	PDS Employee PPE 10252025	878.19
19232	11/07/2025	PDS Employee PPE 10252025	1,700.00
19230	11/07/2025	PDS Employee PPE 10252025	768.39
19246	11/21/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 11/08/2025, KY Child Flat)	23.08
19247	11/21/2025	[01900] Ky State Treasurer-CDO (Pay period ending 11/08/2025,SwtMEKY)	3,800.93
19249	11/21/2025	[01899] Planters Bank-CDO (Pay period ending 11/08/2025,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMed ME)	34,315.87
19248	11/21/2025	[04112] LLOYD & McDANIEL (Pay period ending 11/08/2025,%Garn)	204.52
19250	11/21/2025	[04107] William W. Lawrence, Trustee (Pay period ending 11/08/2025, Garnishment)	568.00
19245	11/21/2025	[04110] Jackson T. Treadway (Pay period ending 11/08/2025, % Garnishment)	398.00
EFT	11/21/2025	Pay period ending 11/08/2025	330,083.17
19243	11/21/2025	PDS Employee PPE 11082025	588.73
19242	11/21/2025	PDS Employee PPE 11082025	768.39
19244	11/21/2025	PDS Employee PPE 11082025	1,700.00
Total Checks:			**749,577.05**

Pennyrile Veteran's Directed Care
Check Register

Check #	Date	Description	Amount
4471	11/03/2025	[03262] Planters Bank - VA (Invoices 2025-22, 2025-22, 2025-22, 2025-22, 2025-22, 2025-23)	73,283.41
4472	11/06/2025	VDC Background check reimbursement	65.25
4473	11/06/2025	[FIVCO] FIVCO ADD (Background check reimbursement)	55.00
4474	11/06/2025	VDC Background check reimbursement	29.00
4475	11/06/2025	VDC Background check reimbursement	29.00
4476	11/06/2025	[03364] City of Owensboro (Invoices 2025-20, 2025-21, 2025-22)	1,268.80
4477	11/06/2025	[03378] Ohio Department of Taxation - VA (Invoices 2025-20, 2025-21, 2025-21, 2025-22, 2025-22, 2025-22)	8,708.10
4478	11/06/2025	[03390] OHIO-Sch Dst Dept of Taxation (Invoices 2025-20, 2025-21, 2025-21, 2025-22, ADJ - #2102Buckey)	980.69
4479	11/06/2025	[03393] Indiana Unemp. Dept of Workforce (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-17, 2025-18, 2025-19)	852.24
4480	11/07/2025	[03263] Treasurer, KY Unemployment Ins. Fund (1ST Qtr Estimated tax)	226.54
4481	11/14/2025	VA Employee PPE 10312025	1,295.34
4482	11/14/2025	VA Employee PPE 10312025	517.14
4483	11/14/2025	VA Employee PPE 10312025	552.32
4484	11/14/2025	VA Employee PPE 10312025	1,007.73
4485	11/14/2025	VA Employee PPE 10312025	1,128.13
4486	11/14/2025	VDC Background check reimbursement	29.00
4487	11/14/2025	[03819] Family Support Payment Center (Invoices 2025-21, 2025-22, 2025-23)	1,523.07
4488	11/14/2025	[03271] Ky State Treasurer - VA (Invoices 2025-11-14, 2025-23, 2025-23, 2025-23)	7,896.01
4489	11/14/2025	[03262] Planters Bank - VA (Invoices 2025-11-14, 2025-23, 2025-23, 2025-23, 2025-23, 2025-24)	78,166.27
4490	11/14/2025	[03459] Tennessee Child Support (Pay period ending 10/31/2025,Lewis TN Child Support Flat)	244.61
4491	11/17/2025	[03271] Ky State Treasurer - VA (Pay period ending 10/31/2025,SwtMEKY)	16.24
4492	11/17/2025	[03910] Ohio Child Support Payment Central (Invoices 2025-21, 2025-22, 2025-24)	366.51
4493	11/17/2025	[03262] Planters Bank - VA (Pay period ending 10/31/2025,FWTME,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	256.32
4494	11/21/2025	VDC Background check reimbursement	75.00
4495	11/21/2025	VDC Background check reimbursement	58.00
4496	11/21/2025	VDC Background check reimbursement	130.50

4497	11/25/2025	[First National] First National Bank of Omaha (Invoices 1022780382, 1022782339, 1022786225, 1022963174, 1022973004, 1022989017, 1022997158, 1023006153, 1560970374, 1561055550, 1561356881, 1562631197, 1562653919, 1562693805, 1562694850, 1562695473, 1562789915, 1562930027, 1563179448, 1563184577, 156318)	7,411.00
4498	11/28/2025	VA Employee PPE 11142025	1,048.36
4499	11/28/2025	VA Employee PPE 11142025	1,048.99
4500	11/28/2025	VA Employee PPE 11142025	517.14
4501	11/28/2025	VA Employee PPE 11142025	552.32
4502	11/28/2025	VA Employee PPE 11142025	1,007.73
4503	11/28/2025	VA Employee PPE 11142025	1,424.46
4504	11/28/2025	VA Employee PPE 11142025	1,128.13
4505	11/26/2025	[creative] Creative Interiors (VG&S)	1,999.00
4506	11/26/2025	[providence] Providence Home Center (VG&S)	709.00
4507	11/28/2025	[03819] Family Support Payment Center (Pay period ending 11/14/2025, Child Flat Rate)	507.69
4508	11/28/2025	[03271] Ky State Treasurer - VA (Invoices 2025-24, 2025-24, 2025-24)	8,342.21
4509	11/28/2025	[03910] Ohio Child Support Payment Central (Pay period ending 11/14/2025,OhioChildSup)	122.17
4510	11/28/2025	[03262] Planters Bank - VA (Invoices 2025-24, 2025-24, 2025-24)	80,082.69
4511	11/28/2025	[03459] Tennessee Child Support (Pay period ending 11/14/2025, TN Child Support Flat)	244.61
4512	11/30/2025	[03392] OHIO UNEMP. DEPT OF JOBS & FAMILY SER (Invoices 2025-14, 2025-15, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19, 2025-19, 2025-19, 2025-20, P&I 3Q25, P&I 3Q25, P&I 3Q25, P&I 3Q25, P&I 3Q25, P&I 3Q25, P&I 3Q25, P&I 3Q25, P&I 3Q2)	4,310.54
4513	11/30/2025	[03263] Treasurer, KY Unemployment Ins. Fund (Invoices 2025-17, 2025-18, 2025-19, 2025-20, 3Q25 Late Fees, AdJ , adj-,)	4,734.18
4521	11/14/2025	[03393] Indiana Unemp. Dept of Workforce (Pay period ending 9/05/2025,INEmpSUTA)	19.53
EFT	11/03/2025	Pay period ending 10/17/2025	914.85
EFT	11/14/2025	Pay period ending 10/03/2025	1,980.04
EFT	11/14/2025	Pay period ending 10/17/2025	6,382.90
EFT	11/14/2025	Pay period ending 10/03/2025	872.62
EFT	11/14/2025	Pay period ending 10/31/2025	459,921.82
EFT	11/14/2025	Pay period ending 10/31/2025	3,715.72
EFT	11/17/2025	Pay period ending 10/31/2025	1,297.56
EFT	11/28/2025	Pay period ending 10/03/2025	240.76
EFT	11/28/2025	Pay period ending 10/31/2025	2,366.81
EFT	11/28/2025	Pay period ending 11/14/2025	482,985.02
Total Checks:			**1,254,648.07**