

**Pennyrile Area Development District
Check Register**

Check #	Date	Description	Amount
37515	9/01/2025	[04013] Jerry Orten (Suicide prevention awareness billboard)	500.00
37516	9/01/2025	[00120] PENNYRILE DEV & GOV CENTER INC (September 2025 Rent)	5,779.83
37517	9/01/2025	[00157] Trusted Choice Storage (Monthly rent / PADD)	500.00
37518	9/02/2025	[01092] ATMOS ENERGY (Gas charges / PADD)	78.80
37519	9/02/2025	[04159] SYSTEMS SOLUTIONS (Monthly managed services)	3,432.00
37520	9/05/2025	Family Caregiver Reimbursement	150.00
37521	9/05/2025	Family Caregiver Reimbursement	150.00
37522	9/05/2025	[04341] Express Employment Professionals (Office Coordinator temp costs)	452.99
37523	9/05/2025	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices HES AUG25, HES ELECTRIC AUG25)	1,990.23
37524	9/05/2025	[03542] INNOVATIONS BRANDING HOUSE (Suicide prevention marketing materials)	264.78
37525	9/05/2025	Family Caregiver Reimbursement	150.00
37526	9/05/2025	[04194] Michael Dillard (Janitorial services)	2,000.00
37527	9/05/2025	Family Caregiver Reimbursement	150.00
37528	9/05/2025	Family Caregiver Reimbursement	150.00
37529	9/05/2025	[04239] SOUTHWESTERN KY ECON DEV COUNCIL (Gold Sponsor / Industry Appreciation Event)	1,000.00
37530	9/05/2025	Family Caregiver Reimbursement	150.00
37531	9/05/2025	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2025-51, 2025-52, ADJ AUG25)	2,436.36
37532	9/05/2025	[00003] CITY OF HOPKINSVILLE (Invoices 2025-51, 2025-52)	3,290.39
37533	9/05/2025	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2025-49, 2025-50, JULY 25 ADJ)	208.12
37534	9/05/2025	KACO Benefits Group (Invoices 2025-51, 2025-52, ADJ AUG25)	69,252.38
37535	9/05/2025	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices 2025-51, 2025-52, ADJ AUG25)	54,136.40
37536	9/05/2025	Ky Deferred Comp (Pay period ending 8/25/2025,401kPC,401kAMT,RothAmt)	3,255.38
37537	9/05/2025	[03609] PRINCIPAL (Invoices 2025-51, 2025-52, ADJ Aug25)	2,584.56
37538	9/05/2025	[01114] VSP Insurance (Invoices 2025-51, 2025-52, ADJ AUG 25)	520.58
37539	9/05/2025	[.075] Pat S. Lee (KIA Meeting / Frankfort)	34.00
37540	9/05/2025	[.477] Megan Pendleton (Invoices 080825LPendleton, 081225LPendleton, 081325LPendleton, 082025LPendleton)	324.36
37541	9/09/2025	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Internet charges / PADD)	687.05
37542	9/12/2025	Family Caregiver Reimbursement	130.00
37543	9/12/2025	Family Caregiver Reimbursement	300.00
37544	9/12/2025	Family Caregiver Reimbursement	150.00
37545	9/12/2025	[00021] CAPITAL ONE (Invoices 175353, 335350, 394026, 554122, 590627, 625302, 662717, 681916)	1,102.41
37546	9/12/2025	Family Caregiver Reimbursement	78.75
37547	9/12/2025	[02460] DURHAM HEATING & COOLING, INC (New A/C unit for board room)	28,470.00
37548	9/12/2025	[01298] FOUR SEASONS CATERING (Invoices 090825 Four Seasons, 091025 Four Seasons)	1,290.00

37549	9/12/2025	Family Caregiver Reimbursement	72.00
37550	9/12/2025	Family Caregiver Reimbursement	150.00
37551	9/12/2025	Family Caregiver Reimbursement	37.50
37552	9/12/2025	[00024] KENTUCKY STATE TREASURER (11) (Invoices 25C-002, 25C-003)	700.00
37553	9/12/2025	[00234] KENTUCKY STATE TREASURER (5) (Utilization charges / July 2025)	2,059.04
37554	9/12/2025	[00190] LEADER NEWS (July 2025 Ads)	174.00
37555	9/12/2025	Family Caregiver Reimbursement	150.00
37556	9/12/2025	Family Caregiver Reimbursement	150.00
37557	9/12/2025	Family Caregiver Reimbursement	150.00
37558	9/12/2025	[03987] Professional Medical Fulfillment (Invoices 072418, 072419, 072685)	598.00
37559	9/12/2025	[00726] RABEN TIRE CO INC (Invoices 57044, 57061)	189.24
37560	9/12/2025	[04167] ROBINSON OUTDOOR LLC (Suicide prevention awareness ads)	2,200.00
37561	9/12/2025	Family Caregiver Reimbursement	150.00
37562	9/12/2025	Family Caregiver Reimbursement	150.00
37563	9/12/2025	Family Caregiver Reimbursement	150.00
37564	9/12/2025	[00584] SPRINT PRINT INC (Business cards / K Wallace)	35.00
37565	9/12/2025	[00229] STATON'S ART & FRAMING (Invoices 082625 Order1, 082625 Order2)	264.00
37566	9/12/2025	Family Caregiver Reimbursement	150.00
37567	9/12/2025	Family Caregiver Reimbursement	150.00
37568	9/12/2025	[04159] SYSTEMS SOLUTIONS (Monthly managed services)	3,432.00
37569	9/12/2025	[00232] TROPHY HOUSE (Invoices 103059A, 103059B, 103106)	62.50
37570	9/12/2025	[01187] WKDZ / WHVO (Invoices 190131-2QT25, 200731-3QT25)	4,188.00
37571	9/12/2025	[02700] First National Bank of Omaha (August 2025 PADD CC)	20,576.78
37572	9/17/2025	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices , , 2025-51, 2025-52)	208.12
37573	9/17/2025	Ky Deferred Comp (Pay period ending 9/09/2025,401kPC,401kAMT,RothAmt)	3,343.38
37574	9/17/2025	[00001] Planters Bank - PeADD (Invoices 2025-53, 2025-55)	12,394.29
37575	9/17/2025	William W. Lawrence, Trustee (Pay period ending 9/09/2025,Misc Garnishment)	152.00
37576	9/17/2025	[00002] KENTUCKY STATE TREASURER (10) (Invoices 2025-53, 2025-55)	3,927.04
37577	9/19/2025	[02036] AT&T MOBILITY (Monthly charges / Mobility)	50.32
37578	9/19/2025	[01092] ATMOS ENERGY (Gas charges / PADD)	78.66
37579	9/19/2025	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
37580	9/19/2025	Family Caregiver Reimbursement	300.00
37581	9/19/2025	[04341] Express Employment Professionals (Temp receptionist for front desk)	668.27
37582	9/19/2025	[00115] KENWAY DISTRIBUTORS (Invoices 388126, 388127)	827.66
37583	9/19/2025	[00141] NADO (Invoices SC-C-042992-EQ5W9, SC-C-042992-NNQGR)	6,885.00
37584	9/19/2025	[03987] Professional Medical Fulfillment (Invoices 072908, 072909)	400.00
37585	9/19/2025	[00726] RABEN TIRE CO INC (Maintenance / Gray camry)	136.54
37586	9/19/2025	[04159] SYSTEMS SOLUTIONS (Invoices 223501, 223502, 223503, 223504)	8,937.53

37587	9/19/2025 [02022]	TIME WARNER CABLE (Cable charges / PADD)	119.51
37588	9/19/2025 [04352]	VERDE TECHNOLOGIES (Medication neutralizing packets)	856.00
37589	9/19/2025 [03242]	XBS (Invoices 39897194, 40128425)	281.14
37590	9/17/2025 [02022]	TIME WARNER CABLE (Internet charges / Jobnet)	204.99
37591	9/19/2025 [00069]	BLUEGRASS ADD (Subcontractor payment)	5,514.40
37592	9/19/2025 [COAAA]	Central Ohio Area Agency on Aging (Invoices COAAA JUN25, COAAA JUN25 #2)	47,726.40
37593	9/19/2025 [00073]	GATEWAY ADD (Subcontractor payment)	886.60
37594	9/19/2025 [03581]	GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	7,346.00
37595	9/19/2025 [00080]	PURCHASE ADD (Subcontractor payment)	6,063.20
37596	9/23/2025 [04101]	TIM MCGAR (Boat rental for POTP)	600.00
37597	9/24/2025 [02700]	First National Bank of Omaha (August 2025 WKWB CC)	314.71
37598	9/26/2025 [03769]	Amazon Capital Services (Invoices 111-0015021-4115414, 111-0483103-8521853, 111-3502832-8811457, 111-3702302-4259453, 111-4210923-1531468, 111-4422928-7274655, 111-4628034-6309012, 111-5625654-9905869, 111-5764592-8936200, 111-6131447-4589825, 111-6372340-5886611, 111-6957479-855)	2,620.60
37599	9/26/2025 [AFSP]	American Foundation for Suicide Prevention (Community Walk sponsorship)	250.00
37600	9/26/2025 [02041]	AT&T (Routing charges)	1.09
37601	9/26/2025 [01508]	CANON FINANCIAL SERVICES, INC (Workforce copier lease)	152.62
37602	9/26/2025 [03561]	CHANGE HEALTHCARE (Monthly VA Billing)	109.51
37603	9/26/2025 [00467]	HAMPTON INN (Invoices 81057328, 92809633)	310.40
37604	9/26/2025 [00957]	KENTUCKY LEGAL AID (Title III Supportive Service)	5,050.00
37605	9/26/2025 [00234]	KENTUCKY STATE TREASURER (5) (Utilization charges / August 2025)	2,331.00
37606	9/26/2025 [03557]	MATTHEW BENDER & CO INC (2026 KY Advance Service)	368.95
37607	9/26/2025 [03987]	Professional Medical Fulfillment (Invoices 073041, 073238, 073239)	600.00
37608	9/26/2025 [00584]	SPRINT PRINT INC (Business cards / C Baker)	52.00
37609	9/26/2025 [00209]	CHRISTIAN CO CHAMBER OF COMMERCE (Annual membership dues)	185.00
37610	9/26/2025 [03540]	HON (Desks and chairs)	4,922.80
37611	9/26/2025 [04194]	Michael Dillard (Janitorial services)	2,250.00
37612	9/26/2025 [03987]	Professional Medical Fulfillment (Invoices 073250, 073256, 073257)	600.00
37613	9/26/2025 [00740]	VERIZON WIRELESS (Monthly charges / PADD)	778.19
37614	9/30/2025 [00004]	AMERICAN FAMILY LIFE ASSURANCE (Invoices , 2025-53, 2025-54)	2,410.01
37615	9/30/2025 [00003]	CITY OF HOPKINSVILLE (Invoices 2025-53, 2025-54, 2025-55)	3,391.97
37616	9/30/2025	City of Murray (Invoices 2025-49, 2025-50, 2025-51, 2025-52, 2025-53, 2025-54)	160.80
37617	9/30/2025 [02809]	City of Paducah (Invoices 2025-49, 2025-50, 2025-51, 2025-52, 2025-53, 2025-54)	120.44
37618	9/30/2025 [03448]	EBC ACH (Invoices , 2025-53, 2025-54)	1,685.05
37619	9/30/2025	KACO Benefits Group (Invoices , 2025-53, 2025-54)	71,246.51
37620	9/30/2025 [00008]	KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices , 2025-53, 2025-54, 2025-55)	55,111.42

37621	9/30/2025 [00002] KENTUCKY STATE TREASURER (10) (Pay period ending 9/24/2025,SwtKY)		4,068.08
37622	9/30/2025 Ky Deferred Comp (Pay period ending 9/24/2025,401kPC,401kAMT,RothAmt)		3,362.79
37623	9/30/2025 [00001] Planters Bank - PeADD (Pay period ending 9/24/2025,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)		13,109.10
37624	9/30/2025 [03609] PRINCIPAL (Invoices , 2025-53, 2025-54)		2,656.72
37625	9/30/2025 [00933] United Way (Invoices 2025-49, 2025-50, 2025-51, 2025-52, 2025-53, 2025-54)		791.10
37626	9/30/2025 [01114] VSP Insurance (Invoices , 2025-53, 2025-54)		500.70
37627	9/30/2025 William W. Lawrence, Trustee (Pay period ending 9/24/2025,Misc Garnishment)		152.00
EFT	9/30/2025 EFT - September Case Manager payment		18,750.13
EFT	9/30/2025 Pay period ending 9/24/2025		88,153.40
EFT	9/26/2025 EFT Transmittal		406,543.36
	Kerr Workplace Solutions - office supplies	509.08	
	Pennyrile Allied Community Services - subcontractor payment	406,034.28	
EFT	9/26/2025 EFT - Kerr Workplace Solutions - office supplies		592.49
EFT	9/19/2025 EFT - Legacy Senior Care - caregiving reimbursement		300.00
EFT	9/19/2025 EFT Transmittal		78,931.20
	Area Agency on Aging, PSA 2	842.00	
	Area IV Agency on Aging	1,324.40	
	Big Sandy ADD	11,275.40	
	CICOA Aging & In-Home Solutions	5,737.40	
	East Tennessee Area Agency on Aging	25,095.00	
	FIVCO ADD	1,748.20	
	Green River ADD	4,364.80	
	KIPDA	17,026.00	
	Lincoln Trail ADD	8,836.40	
	Northwest Tennessee Development District	1,881.20	
	South Central TN Development District	800.40	
EFT	9/05/2025 EFT Transmittal		1,214.16
	Kerr Workplace Solutions - office supplies	914.16	
	Legacy Senior Care - caregiver reimbursement	300.00	
EFT	9/05/2025 EFT Transmittal - travel submissions		4,327.79
	Amy Baumhofer	180.60	
	Jennifer Collins	403.38	
	Karen Corbett-Wallace	143.19	
	Jaime Embry	287.75	
	Kristin Frazier	14.62	
	Amy Frogue	385.36	
	Michael Goode	261.52	
	Angela Herndon	200.00	
	Brian Jones	248.00	
	Harley McCarty	52.46	
	Jennifer Medeiros	180.60	
	Mary Medlock	411.77	
	Tammy Meredith	2.15	
	Christopher Miller	34.00	
	Amanda Monroe	6.45	
	Jared Nelson	200.00	
	Marcie O'Neal	219.78	
	Derek Poor	70.52	
	Amanda Stokes	200.00	
	Cindy Tabor	7.74	

		Melissa Thompson	224.00	
		Stephanie Thompson	34.40	
		Jason Vincent	280.00	
		Becki Wells	2.15	
		Miranda White	40.42	
		Shannon Wynn	236.93	
EFT	9/12/2025 EFT Transmittal			8,676.00
		Accufund - accounting software	5,601.00	
		Kerr Workplace Solutions - office supplies	130.00	
		Marc Thomas - lawnkeeping services	450.00	
		USAging - Conference registration	2,495.00	
EFT	9/15/2025 Pay period ending 9/15/2025			1,325.08
EFT	9/15/2025 Pay period ending 9/09/2025			83,915.03
Total Checks:				1,202,053.62

Pennyrile CDO Services Check Register

Check #	Date	Description	Amount
19174	9/05/2025	[01892] City of Hopkinsville (Invoices 2025-15, 2025-15, 2025-16, 2025-17)	4,728.69
19175	9/12/2025	PDS Employee PPE 08302025	768.39
19176	9/12/2025	PDS Employee PPE 08302025	824.22
19177	9/12/2025	PDS Employee PPE 08302025	1,700.00
19178	9/12/2025	[04110] Jackson T. Treadway (Pay period ending 8/30/2025, % Garnishment)	398.00
19179	9/12/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 8/30/2025, KY Child Flat)	23.08
19180	9/12/2025	[01900] Ky State Treasurer-CDO (Pay period ending 8/30/2025,SwtMEKY)	3,745.26
19181	9/12/2025	[04112] LLOYD & McDANIEL (Pay period ending 8/30/2025%Garn)	210.61
19182	9/12/2025	[01899] Planters Bank-CDO (Pay period ending 8/30/2025,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	33,776.68
19183	9/26/2025	PDS Employee PPE 09132025	768.39
19184	9/26/2025	PDS Employee PPE 09132025	1,077.40
19185	9/26/2025	PDS Employee PPE 09132025	1,700.00
19186	9/26/2025	[04110] Jackson T. Treadway (Pay period ending 9/13/2025, % Garnishment)	398.00
19187	9/26/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 9/13/2025,KY Child Flat)	23.08
19188	9/26/2025	[01900] Ky State Treasurer-CDO (Invoices 2025-19, 2025-20)	3,832.86
19189	9/26/2025	[04112] LLOYD & McDANIEL (Pay period ending 9/13/2025,%Garn)	111.42
19190	9/26/2025	[01899] Planters Bank-CDO (Invoices 2025-19, 2025-20)	34,339.40
19191	9/26/2025	[Fuentes] FUENTES BUILDING GROUP LLC (PG&S)	3,025.00
19192	9/26/2025	[01900] Ky State Treasurer-CDO (Pay period ending 9/13/2025,SwtMEKY)	5.50
19193	9/26/2025	[01899] Planters Bank-CDO (Pay period ending 9/13/2025,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	40.28
EFT	9/26/2025	Pay period ending 9/13/2025	349.74
EFT	9/26/2025	Pay period ending 8/30/2025	2,779.00
EFT	9/26/2025	Pay period ending 9/13/2025	322,089.91
EFT	9/12/2025	Pay period ending 8/30/2025	322,162.77
Total Checks:			738,877.68

Pennyrile Veteran's Directed Care Check Register

Check #	Date	Description	Amount
4316	9/05/2025	VA Employee PPE 08222025	737.53
4317	9/05/2025	VA Employee PPE 08222025	468.34
4318	9/05/2025	VA Employee PPE 08222025	517.14
4319	9/05/2025	VA Employee PPE 08222025	552.32
4320	9/05/2025	VA Employee PPE 08222025	1,007.73
4321	9/05/2025	VA Employee PPE 08222025	1,127.84
4322	9/05/2025	VA Employee PPE 08222025	233.47
4323	9/05/2025	[03364] City of Owensboro (Invoices 2025-16, 2025-17)	810.53
4324	9/05/2025	[03819] Family Support Payment Center (Pay period ending 8/22/2025 Child Flat Rate)	507.69
4325	9/05/2025	[03271] Ky State Treasurer - VA (Invoices 2025-18, 2025-18)	6,521.03
4326	9/05/2025	[03910] Ohio Child Support Payment Central (Pay period ending 8/22/2025,OhioChildSup)	122.17
4327	9/05/2025	[03910] Ohio Child Support Payment Central (Pay period ending 8/08/2025,OhioChildSup)	122.17
4328	9/05/2025	[03378] Ohio Department of Taxation - VA (Invoices 2025-16, 2025-17, 2025-17)	4,948.54
4329	9/05/2025	[03390] OHIO-Sch Dst Dept of Taxation (Invoices 2025-16, 2025-17)	539.51
4330	9/05/2025	[03262] Planters Bank - VA (Invoices 2025-18, 2025-18)	63,047.95
4331	9/05/2025	[03459] Tennessee Child Support (Pay period ending 8/22/2025, TN Child Support Flat)	244.61
4332	9/09/2025	VA Client Reimbursement	306.00
4333	9/10/2025	[03271] Ky State Treasurer - VA (Pay period ending 8/22/2025,SwtMEKY)	76.95
4334	9/10/2025	[03262] Planters Bank - VA (Invoices 2025-19, 2025-19)	445.40
4335	9/10/2025	VA Employee PPE 08222025	1,125.60
4336	9/12/2025	[First National] First National Bank of Omaha (Invoices 1543006919, 1544529790, 1544930175, 1544933334, 1544962950, 1544982594, 1544984256, 1545598423, 1545822873, 1546006304, 1546447554, 1546623359, 1546901318, 1546929335, 1547103111, 1547377882, 1547712454, 1547733716, 1547756156, 1547788356, 154781)	6,366.00
4337	9/12/2025	VA Client Reimbursement	87.00
4338	9/19/2025	VA Employee PPE 09052025	1,125.60
4339	9/19/2025	VA Employee PPE 09052025	552.32
4340	9/19/2025	VA Employee PPE 09052025	1,127.84
4341	9/19/2025	VA Employee PPE 09052025	233.47
4342	9/19/2025	VA Employee PPE 09052025	285.61
4343	9/19/2025	VA Employee PPE 09052025	729.37
4344	9/19/2025	VA Employee PPE 09052025	1,007.73
4345	9/19/2025	VA Employee PPE 09052025	517.14

4346	9/19/2025 [03819] Family Support Payment Center (Pay period ending 9/05/2025, Child Flat Rate)	507.69
4347	9/19/2025 [03271] Ky State Treasurer - VA (Invoices 2025-19, 2025-19, 2025-19)	6,782.12
4348	9/19/2025 [03910] Ohio Child Support Payment Central (Pay period ending 9/05/2025,OhioChildSup)	122.17
4349	9/19/2025 [03262] Planters Bank - VA (Invoices 2025-19, 2025-19, 2025-19)	68,393.68
4350	9/19/2025 [03459] Tennessee Child Support (Pay period ending 9/05/2025, TN Child Support Flat)	244.61
4351	9/23/2025 [03271] Ky State Treasurer - VA (Pay period ending 8/22/2025,SwtMEKY)	24.97
4352	9/23/2025 [03378] Ohio Department of Taxation - VA (Invoices 2025-18, 2025-19, 2025-19, 2025-19, 2025-19)	5,431.54
4353	9/23/2025 [03390] OHIO-Sch Dst Dept of Taxation (Invoices , 2025-18, 2025-19)	616.88
4354	9/23/2025 [03262] Planters Bank - VA (Pay period ending 8/22/2025,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	114.76
4355	9/26/2025 VA Client Reimbursement	55.00
4356	9/26/2025 VA Client Reimbursement	29.00
4357	9/26/2025 VA Client Reimbursement	55.00
EFT	9/23/2025 Pay period ending 8/22/2025	651.14
EFT	9/19/2025 Pay period ending 8/08/2025	1,152.04
EFT	9/19/2025 Pay period ending 8/22/2025	2,698.52
EFT	9/19/2025 Pay period ending 9/05/2025	421,407.31
EFT	9/10/2025 Pay period ending 8/22/2025	333.35
EFT	9/08/2025 Pay period ending 8/22/2025	1,695.53
EFT	9/09/2025 Pay period ending 8/22/2025	168.19
EFT	9/05/2025 Pay period ending 8/08/2025	1,400.96
EFT	9/05/2025 Pay period ending 8/22/2025	397,182.75
Total Checks:		1,004,561.81