

**Pennyrile Area Development District
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
38460	6/01/2026 [00120]	PENNYRILE DEV & GOV CENTER INC (Lease payment)	5,779.83
38461	6/01/2026 [00157]	Trusted Choice Storage (Monthly storage payment)	500.00
38463	6/02/2026 [00004]	AMERICAN FAMILY LIFE ASSURANCE (Invoices 2026-09, 2026-10, Adj May26)	2,212.82
38464	6/02/2026	Cartwright & Evans (Pay period ending 5/25/2026,Balance Due)	37.50
38465	6/02/2026 [00003]	CITY OF HOPKINSVILLE (Invoices 2026-09, 2026-10, 2026-12, 2026-12)	3,574.30
38466	6/02/2026 [01692]	EMPLOYEE BENEFITS CORPORATION (Invoices 2026-07, 2026-08, 2026-12, May Adj 26)	212.85
38467	6/02/2026	KACO Benefits Group (Invoices 2026-09, 2026-10, Adj May26)	70,567.54
38468	6/02/2026	Kahn, Dees, Donovan & Kahn, LLP (Garnishment)	426.26
38469	6/02/2026 [00008]	KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices 2026-09, 2026-10, 2026-12)	56,936.27
38470	6/02/2026 [00002]	KENTUCKY STATE TREASURER (10) (Invoices 2026-10, 2026-12)	3,644.41
38471	6/02/2026 [00002]	KENTUCKY STATE TREASURER (10) (Late fee for K-1)	10.00
38472	6/02/2026	Ky Deferred Comp (Pay period ending 5/25/2026,Roth,401kPC,401kAMT,RothAmt)	3,492.75
38473	6/02/2026 [00001]	Planters Bank - PeADD (Invoices 2026-10, 2026-12)	12,541.75
38474	6/02/2026 [03609]	PRINCIPAL (Invoices 2026-09, 2026-10, Adj AG, adj May 26)	2,732.95
38475	6/02/2026 [01114]	VSP Insurance (Invoices 2026-09, 2026-10, Adj May26)	528.03
38476	6/02/2026	William W. Lawrence, Trustee (Pay period ending 5/25/2026,Misc Garnishment)	152.00
38477	6/05/2026	Family Caregiver Reimbursement	240.00
38478	6/05/2026 [02042]	CADIZ RECORD (Annual renewal)	42.50
38479	6/05/2026 [00209]	CHRISTIAN CO CHAMBER OF COMMERCE (Annual dinner attendance)	750.00
38480	6/05/2026	Family Caregiver Reimbursement	300.00
38481	6/05/2026	Family Caregiver Reimbursement	300.00
38482	6/05/2026 [02700]	First National Bank of Omaha (WKWB CC MAY26)	10,317.03
38483	6/05/2026 [00011]	HOPKINSVILLE ELECTRIC SYSTEM (Invoices HES ELECTRIC MAY26, HES MAY26)	1,114.69
38484	6/05/2026 [04221]	HUB INTERNATIONAL (Earthquake insurance renewal)	8,005.67
38485	6/05/2026	Family Caregiver Reimbursement	300.00
38486	6/05/2026	Family Caregiver Reimbursement	300.00
38487	6/05/2026	Family Caregiver Reimbursement	300.00
38488	6/05/2026 [03557]	MATTHEW BENDER & CO INC (KRS Advance legislative service)	254.11
38489	6/05/2026	Family Caregiver Reimbursement	300.00
38490	6/05/2026 [03967]	Modified Logic (Laserfiche subscription for new user)	80.50

38491	6/05/2026	Family Caregiver Reimbursement	300.00
38492	6/05/2026	[00079] NORTHERN KENTUCKY ADD (Retreat registration / J Vincent)	245.32
38493	6/05/2026	Family Caregiver Reimbursement	300.00
38494	6/05/2026	Family Caregiver Reimbursement	300.00
38495	6/05/2026	Family Caregiver Reimbursement	600.00
38496	6/05/2026	[04159] SYSTEMS SOLUTIONS (Invoices 227057, 227192)	5,932.12
38497	6/05/2026	Family Caregiver Reimbursement	300.00
38498	6/05/2026	[trellis] Trellis Marketing (Suicide Prevention awareness campaign)	84,900.00
38499	6/05/2026	[01187] WKDZ / WHVO (2nd Quarter 2026 Advertising)	2,094.00
38500	6/12/2026	Family Caregiver Reimbursement	300.00
38501	6/12/2026	Family Caregiver Reimbursement	299.88
38502	6/12/2026	[00069] BLUEGRASS ADD (Subcontractor payment)	5,239.60
38503	6/12/2026	[04395] Christian Co Judge Executive (SS4A Activities)	4,575.00
38504	6/12/2026	Family Caregiver Reimbursement	300.00
38505	6/12/2026	Family Caregiver Reimbursement	300.00
38506	6/12/2026	Family Caregiver Reimbursement	300.00
38507	6/12/2026	Family Caregiver Reimbursement	300.00
38508	6/12/2026	Family Caregiver Reimbursement	300.00
38509	6/12/2026	Family Caregiver Reimbursement	300.00
38510	6/12/2026	[01298] FOUR SEASONS CATERING (Meals for PADD board meeting)	750.00
38511	6/12/2026	[00073] GATEWAY ADD (Subcontractor payment)	569.60
38512	6/12/2026	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	6,624.00
38513	6/12/2026	Family Caregiver Reimbursement	300.00
38514	6/12/2026	Family Caregiver Reimbursement	300.00
38515	6/12/2026	[03822] JENNIE STUART HEALTH (New employee screening)	42.00
38516	6/12/2026	Family Caregiver Reimbursement	225.00
38517	6/12/2026	Family Caregiver Reimbursement	300.00
38518	6/12/2026	Family Caregiver Reimbursement	300.00
38519	6/12/2026	Family Caregiver Reimbursement	300.00
38520	6/12/2026	Family Caregiver Reimbursement	300.00
38521	6/12/2026	[03967] Modified Logic (Additional Laserfiche licenses)	549.24
38522	6/12/2026	[03987] Professional Medical Fulfillment (Invoices 082352, 082353, 082354, 082355, 082356, 082357, 082358)	1,168.00
38523	6/12/2026	[00080] PURCHASE ADD (Subcontractor payment)	9,365.20
38524	6/12/2026	Family Caregiver Reimbursement	300.00
38525	6/12/2026	Family Caregiver Reimbursement	300.00
38526	6/12/2026	[00584] SPRINT PRINT INC (Business cards / K Cunningham)	52.00
38527	6/12/2026	Family Caregiver Reimbursement	245.00
38528	6/12/2026	[04330] THRIVE WEST CENTRAL (Subcontractor payment)	623.60
38529	6/12/2026	[00232] TROPHY HOUSE (Name tags and plates for new employees)	84.00
38530	6/17/2026	[02022] TIME WARNER CABLE (Internet charges / Jobnet)	225.78
38531	6/15/2026	Cartwright & Evans (Pay period ending 6/09/2026,Balance Due)	37.50
38532	6/15/2026	Kahn, Dees, Donovan & Kahn, LLP (Garnishment)	426.26

38533	6/15/2026	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 6/09/2026,SwtKY)	3,754.91
38534	6/15/2026	[00001] Planters Bank - PeADD (Pay period ending 6/09/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)	12,864.69
38535	6/15/2026	William W. Lawrence, Trustee (Pay period ending 6/09/2026,Misc Garnishment)	152.00
38536	6/16/2026	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2026-09, 2026-10, Adj Jun26)	222.31
38537	6/18/2026	[02036] AT&T MOBILITY (Mobility charges / PADD)	41.72
38538	6/18/2026	[01092] ATMOS ENERGY (Gas charges / PADD)	78.80
38539	6/18/2026	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
38540	6/18/2026	[03561] CHANGE HEALTHCARE (VA Billing Fees)	225.43
38541	6/18/2026	City of Cadiz (Refund of check #27759)	350.00
38542	6/18/2026	Crittenden County Fiscal Court (SS4A Funds)	4,575.00
38543	6/18/2026	Family Caregiver Reimbursement	300.00
38544	6/18/2026	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC (Review Therap user agreement)	412.50
38545	6/18/2026	[04085] Muhlenberg Co Fiscal Court (SS4A Funds)	4,575.00
38546	6/18/2026	Family Caregiver Reimbursement	220.00
38547	6/18/2026	Family Caregiver Reimbursement	300.00
38548	6/18/2026	[040746] Selection.com (Invoices 676014, 679291)	84.00
38549	6/18/2026	Family Caregiver Reimbursement	300.00
38550	6/18/2026	[00584] SPRINT PRINT INC (Business cards / M Pridgen)	52.00
38551	6/18/2026	[04159] SYSTEMS SOLUTIONS (Invoices 227051, 227429, 227430)	7,103.03
38552	6/18/2026	[90017] Todd County Fiscal Court (SS4A Funds)	4,575.00
38553	6/18/2026	[03238] TRAVELERS (Insurance premium)	760.59
38554	6/18/2026	[04371] TREVIPAY- Walmart (Invoices 06bcf28f, 2000146-66875830, 2000148-02681180, 40671a6e, 5b788938, 7bae0cee, 8c604b12, ade47c98, bf1837c3, eea68fa7)	2,280.12
38555	6/18/2026	[00232] TROPHY HOUSE (Invoices 104344A, 104344B, 104344C, 104344D)	100.00
38556	6/18/2026	[03242] XBS (Monthly copier charges)	128.37
38557	6/25/2026	[02700] First National Bank of Omaha (MAY 26 PADD CC)	8,565.87
38558	6/26/2026	[03769] Amazon Capital Services (Invoices 111-0525337-9058650, 111-1819124-4293055, 111-5171737-1423452, 111-7585318-7713850, 111-7824887-9829002, 112-3594718-8915439, 112-5264893-2005802B, 112-5902875-4113855, 112-7129488-7880215, 112-8920751-7885065, 113-0638237-8157006, 113-2149466-08)	2,461.65
38559	6/26/2026	[02041] AT&T (Routing charges)	0.44
38560	6/26/2026	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	152.62
38561	6/26/2026	[03544] FIRST CALL DATA (Install new phone)	310.21
38562	6/26/2026	[00467] HAMPTON INN (Hotel charges / A Frogue)	155.20
38563	6/26/2026	[00234] KENTUCKY STATE TREASURER (5) (Utilization charges / May 2026)	2,467.00
38564	6/26/2026	[03557] MATTHEW BENDER & CO INC (KY Rules Anno 2026 Supp)	202.10
38565	6/26/2026	[00264] PADUCAH SUN (MIPPA Event ad)	150.00

38566	6/26/2026	[04381] SHEPERIOR SHINE (Cleanup for explorer and both camrys)	160.00
38567	6/26/2026	[02022] TIME WARNER CABLE (Cable charges / PADD)	129.00
38568	6/26/2026	[04371] TREVIPAY- Walmart (Invoices 2000148-73533212, 26b55468, 51322338, 6bac4904, 6cb350cd, 76792070, 789224ce, 7fc8b7f1, 88313108, 9606613b, b5e86abc, bd4b7e5f, d599f0b6, d6fddb56, fab06bcb)	5,219.47
38569	6/26/2026	[00740] VERIZON WIRELESS (Monthly charges / PADD)	623.81
38571	6/30/2026	Cartwright & Evans (Pay period ending 6/30/2026,Balance Due)	37.50
38572	6/30/2026	[00003] CITY OF HOPKINSVILLE (Invoices 2026-11, 2026-21)	3,670.32
38573	6/30/2026	City of Murray (Invoices 2026-04-15, 2026-07, 2026-08, 2026-09, 2026-09, 2026-09, 2026-10, 2026-11, 2026-12, 2026-21)	174.09
38574	6/30/2026	[02809] City of Paducah (Invoices 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-21)	115.21
38575	6/30/2026	[03448] EBC ACH (Invoices 2026-11, 2026-21)	3,513.94
38576	6/30/2026	Kahn, Dees, Donovan & Kahn, LLP (Garnishment)	426.26
38577	6/30/2026	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 6/30/2026,SwtKY)	3,889.54
38578	6/30/2026	[00001] Planters Bank - PeADD (Pay period ending 6/30/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)	13,676.72
38579	6/30/2026	[00933] United Way (Invoices 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-21)	879.60
38580	6/30/2026	William W. Lawrence, Trustee (Pay period ending 6/30/2026,Misc Garnishment)	152.00
38595	6/30/2026	Ky Deferred Comp (Pay period ending 6/09/2026,Roth,401kPC,401kAMT,RothAmt)	3,492.75
EFT	6/30/2026	Pay period ending 6/30/2026	96,308.06
EFT	6/30/2026	EFT - June 2026 Contract Case Manager payments	18,750.13
EFT	6/26/2026	EFT Transmittal	5,314.50
		Kerr Workplace Solutions - <u>office supplies</u>	312.72
		Lockmed - <u>locking bags for suicide prevention</u>	5,001.78
EFT	6/15/2026	Pay period ending 6/09/2026	93,136.77
EFT	6/18/2026	EFT Transmittal	2,784.92
		CICOA Aging & In-Home Services - <u>subcontractor payment</u>	363.00
		Kerr Workplace Solutions - <u>office supplies</u>	896.92
		Legacy Senior Care - <u>caregiving reimbursement</u>	975.00
		Marc Thomas - <u>lawnkeeping services</u>	550.00
EFT	6/12/2026	EFT Transmittal - <u>subcontractor payments</u>	516,216.89
		Area Agency on Aging, PSA 2	914.40
		Area IV Agency on Aging	3,162.00
		Big Sandy ADD	11,670.80
		Carbon Web Print - <u>project tracking system</u>	1,950.00
		CICOA Aging & In-Home Services	16,989.60
		East Tennessee Area Agency on Aging	31,943.40
		FIVCO ADD	4,331.60
		Green River ADD	6,592.80
		Kerr Workplace Solutions - <u>office supplies</u>	81.16
		KIPDA	25,535.40
		Lincoln Trail ADD	18,713.60
		Northwest Tennessee Development District	1,867.20
		Pennyrile Allied Community Services	391,117.73

		South Central TN Development District	1,347.20	
EFT	6/05/2026 EFT Transmittal - <u>travel reimbursements</u>			2,878.76
		Cailee Baker	95.88	
		Amy Baumhofer	158.39	
		Madison Collins	9.87	
		Karen Corbett-Wallace	204.45	
		Brittney Cornelius	5.64	
		Kristin Frazier	140.06	
		Amy Frogue	489.32	
		Tammy Hyde	112.80	
		Shulorn Jeter	0.94	
		Alisha Jones	33.37	
		Payton Kidd	18.77	
		Rylee Massie	58.75	
		Harley McCarty	31.02	
		Jennifer Medeiros	73.32	
		Mary Medlock	336.99	
		Tammy Meredith	95.88	
		Kayla Milauskas	34.00	
		Amanda Monroe	103.41	
		Jared Nelson	32.43	
		Amber P'Pool	15.51	
		Megan Pendleton	15.98	
		Amanda Stokes	102.00	
		Hayla Swaw	102.00	
		Stephanie Thompson	29.14	
		Jason Vincent	451.00	
		Miranda White	48.88	
		Shannon Wynn	78.96	
EFT	6/05/2026 EFT Transmittal			5,588.10
		Courseflow, Inc. - <u>software for VDC</u>	4,899.00	
		Kerr Workplace Solutions - <u>office supplies</u>	139.10	
		Legacy Senior Care - <u>caregiving reimbursement</u>	550.00	
Total Checks:				1,152,252.70

**Pennyrile Veterans Directed Care Program
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
4950	6/02/2026	[03899] Chapter 13 Trustee-EDKY (Pay period ending 5/15/2026, Flat Deduction)	250.00
4951	6/02/2026	[03999] Enable Loans (Pay period ending 5/15/2026,Enable Loans)	40.00
4952	6/02/2026	[03819] Family Support Payment Center (Pay period ending 5/15/2026, Child Flat Rate)	507.69
4953	6/02/2026	[03301] Indiana State Child Support Bureau (Pay period ending 5/15/2026, IN Child Support)	256.00
4954	6/02/2026	[03472] Kentucky Child Support Enforcement (Invoices 2026-10, 2026-10)	138.46
4955	6/02/2026	[03271] Ky State Treasurer - VA (Invoices 2026-10, 2026-10, 2026-10, 2026-10, 2026-10, 2026-11)	10,276.78
4956	6/02/2026	[03271] Ky State Treasurer - VA (Pay period ending 5/15/2026,SwtMEKY)	33.58
4957	6/02/2026	[03262] Planters Bank - VA (Invoices 2026-10, 2026-10, 2026-10, 2026-10, 2026-10)	82,125.30
4958	6/02/2026	[03262] Planters Bank - VA (Pay period ending 5/15/2026,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	166.58
4959	6/02/2026	[03911] Post Lake Lending (Pay period ending 5/15/2026,Post Lake Lending)	40.00
4960	6/03/2026	[03364] City of Owensboro (Invoices 2026-08, 2026-09, 2026-10)	1,146.80
4961	6/03/2026	[03395] INTIME Indiana Dep. Revenue (Invoices 2026-08, 2026-08, 2026-08, 2026-09, 2026-09, 2026-10, 2026-10, 2026-10)	11,428.92
4962	6/03/2026	VDC Employee returned city taxes	5.85
4963	6/03/2026	[03379] Louisville Metro Revenue Commission (Invoices 2026-08, 2026-08, 2026-09, 2026-10, 2026-10, 2026-10)	4,525.97
4964	6/03/2026	VDC Employee returned city taxes	16.87
4965	6/03/2026	[03378] Ohio Department of Taxation - VA (Invoices 2026-08, 2026-09, 2026-10)	259.60
4966	6/12/2026	VDC Employee PPE 05/29/2026	556.55
4967	6/12/2026	VDC Employee PPE 05/29/2026	627.75
4968	6/12/2026	VDC Employee PPE 05/29/2026	649.92
4969	6/12/2026	VDC Employee PPE 05/29/2026	1,007.73
4970	6/12/2026	VDC Employee PPE 05/29/2026	68.85
4971	6/12/2026	VDC Employee PPE 05/29/2026	775.74
4972	6/12/2026	VDC Employee PPE 05/29/2026	1,432.71
4973	6/12/2026	VDC Background check reimbursement	65.25
4974	6/12/2026	VDC Background check reimbursement	65.25
4975	6/12/2026	VDC Background check reimbursement	24.99
4976	6/12/2026	VDC Background check reimbursement	65.25

4977	6/12/2026 VDC Goods & Services reimbursement	450.00
4978	6/16/2026 [03899] Chapter 13 Trustee-EDKY (Pay period ending 5/29/2026, Flat Deduction)	250.00
4979	6/16/2026 [03999] Enable Loans (Pay period ending 5/29/2026,Enable Loans)	40.00
4980	6/16/2026 [03819] Family Support Payment Center (Pay period ending 5/29/2026,Child Flat Rate)	507.69
4981	6/16/2026 [03301] Indiana State Child Support Bureau (Pay period ending 5/29/2026, IN Child Support)	256.00
4982	6/16/2026 [03271] Ky State Treasurer - VA (Invoices 2026-11, 2026-11, 2026-12)	10,958.75
4983	6/16/2026 [03262] Planters Bank - VA (Invoices 2026-11, 2026-11, 2026-11, 2026-12, 2026-12)	85,882.21
4984	6/16/2026 [03911] Post Lake Lending (Pay period ending 5/29/2026,Post Lake Lending)	40.00
4985	6/16/2026 [03263] Treasurer, KY Unemployment Ins. Fund (Penalties for filing 11-2-25, instead of 10-31-25. They would not waive fees.)	123.37
4986	6/18/2026 VDC Goods & Services reimbursement	500.00
4987	6/18/2026 VDC Background check reimbursement	24.99
4988	6/18/2026 [03875] Breathitt County KY (Licese Fee)	50.00
4989	6/18/2026 VDC Employee PPE 05/29/2026	580.01
4990	6/18/2026 [03271] Ky State Treasurer - VA (Pay period ending 5/01/2026,SwtMEKY)	40.14
4991	6/18/2026 [03262] Planters Bank - VA (Pay period ending 5/01/2026,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	264.54
4992	6/18/2026 [03263] Treasurer, KY Unemployment Ins. Fund (Pay period ending 12/12/2025,KYEmpSuta)	332.99
4993	6/18/2026 [03263] Treasurer, KY Unemployment Ins. Fund (1Q 2026 Suta Penalty & Interest)	83.31
4994	6/18/2026 [03263] Treasurer, KY Unemployment Ins. Fund (Pay period ending 3/06/2026,KYEmpSuta)	277.11
4995	6/18/2026 [03263] Treasurer, KY Unemployment Ins. Fund (Late Payment Penaltie & Interest 4Q 2025)	99.97
4996	6/26/2026 VDC Employee PPE 06/12/2026	393.81
4997	6/26/2026 VDC Employee PPE 06/12/2026	613.22
4998	6/26/2026 VDC Employee PPE 06/12/2026	619.53
4999	6/26/2026 VDC Employee PPE 06/12/2026	649.92
5000	6/26/2026 VDC Employee PPE 06/12/2026	906.95
5001	6/26/2026 VDC Employee PPE 06/12/2026	775.74
5002	6/26/2026 VDC Employee PPE 06/12/2026	1,432.71
5003	6/26/2026 [Amazon] Amazon Capital Services (Invoices 111-7253617-2318650, 112-1406273-3976225, 112-3107880-5145046, 112-3935321-0017801, 112-6418096-9771465)	944.73
5004	6/26/2026 [next day] BDPC, LLC (VG&S /)	2,371.52
5005	6/26/2026 VDC Goods & Services reimbursement	1,112.74

5006	6/26/2026 [cornerstone hard] Cornerstone Hardware & Lumber (VG&S)	809.00
5007	6/26/2026 VDC Goods & Services reimbursement	49.99
5008	6/26/2026 VDC Goods & Services reimbursement	285.52
5009	6/26/2026 VDC Goods & Services reimbursement	6,051.36
5010	6/26/2026 [united access] UNITED ACCESS (VG&S)	2,796.98
5011	6/30/2026 [03899] Chapter 13 Trustee-EDKY (Pay period ending 6/12/2026, Flat Deduction)	250.00
5012	6/30/2026 [03999] Enable Loans (Pay period ending 6/12/2026,-Enable Loans)	40.00
5013	6/30/2026 [03819] Family Support Payment Center (Pay period ending 6/12/2026,Child Flat Rate)	507.69
5014	6/30/2026 [03301] Indiana State Child Support Bureau (Pay period ending 6/12/2026, IN Child Support)	70.00
5015	6/30/2026 [03472] Kentucky Child Support Enforcement (Pay period ending 5/15/2026, Ky Child Support DeductionFlat)	69.23
5016	6/30/2026 [03271] Ky State Treasurer - VA (Invoices 2026-12, 2026-12, 2026-12, 2026-12, 2026-13)	10,896.70
5017	6/30/2026 [03262] Planters Bank - VA (Invoices 2026-12, 2026-12, 2026-12, 2026-12, 2026-13)	83,619.77
5018	6/30/2026 [03911] Post Lake Lending (Pay period ending 6/12/2026,-Post Lake Lending)	40.00
EFT	6/18/2026 Pay period ending 5/01/2026	1,056.38
EFT	6/26/2026 Pay period ending 5/01/2026	983.82
EFT	6/26/2026 Pay period ending 5/15/2026	836.66
EFT	6/26/2026 Pay period ending 5/29/2026	6,214.66
EFT	6/26/2026 Pay period ending 6/12/2026	533,699.88
EFT	6/26/2026 Pay period ending 6/12/2026	1,862.98
EFT	6/16/2026 Pay period ending 5/29/2026	763.92
EFT	6/02/2026 Pay period ending 5/15/2026	960.88
EFT	6/12/2026 Pay period ending 4/17/2026	556.55
EFT	6/12/2026 Pay period ending 5/15/2026	11,695.23
EFT	6/12/2026 Pay period ending 5/29/2026	523,427.93
EFT	6/15/2026 Pay period ending 5/29/2026	730.40
EFT	6/01/2026 Pay period ending 5/15/2026	1,055.46
Total Checks:		1,416,471.33

**Pennyrile CDO Services
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
19426	6/05/2026	PDS Employee PPE 05/23/2026	805.79
19427	6/05/2026	PDS Employee PPE 05/23/2026	2,056.80
19430	6/05/2026	[01900] Ky State Treasurer-CDO (Pay period ending 5/23/2026,SwtMEKY)	3,956.31
19431	6/05/2026	[01899] Planters Bank-CDO (Pay period ending 5/23/2026,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME,FWTME)	41,335.65
19429	6/05/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 5/23/2026, Child Support,KY Child Flat)	32.32
19425	6/05/2026	PDS Employee PPE 05/23/2026	768.39
19432	6/05/2026	[04107] William W. Lawrence, Trustee (Pay period ending 5/23/2026, Garnishment)	568.00
19428	6/05/2026	[04110] Jackson T. Treadway (Pay period ending 5/23/2026, % Garnishment)	398.00
EFT	6/05/2026	Pay period ending 5/23/2026	411,506.39
EFT	6/18/2026	Pay period ending 6/06/2026	404,759.22
19436	6/18/2026	[04110] Jackson T. Treadway (Pay period ending 6/06/2026, % Garnishment)	398.00
19440	6/18/2026	[04107] William W. Lawrence, Trustee (Pay period ending 6/06/2026, Garnishment)	568.00
19433	6/18/2026	PDS Employee PPE 06/06/2026	768.39
19437	6/18/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 6/06/2026, Child Support, KY Child Flat)	32.32
19439	6/18/2026	[01899] Planters Bank-CDO (Invoices 2026-04-28, 2026-10, 2026-13)	40,672.15
19438	6/18/2026	[01900] Ky State Treasurer-CDO (Pay period ending 6/06/2026,SwtMEKY)	3,900.34
19435	6/18/2026	PDS Employee PPE 06/06/2026	2,056.80
19434	6/18/2026	PDS Employee PPE 06/06/2026	618.17
Total Checks:			915,201.04