

**Pennyrile Area Development District
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
38034	2/01/2026	[00120] PENNYRILE DEV & GOV CENTER INC (February 2026 Rent)	5,779.83
38035	2/01/2026	Family Caregiving Reimbursement	150.00
38036	2/01/2026	[00157] Trusted Choice Storage (Monthly storage payment)	500.00
38042	2/06/2026	Family Caregiving Reimbursement	144.00
38043	2/06/2026	[00069] BLUEGRASS ADD (Subcontractor payment)	4,962.00
38044	2/06/2026	Family Caregiving Reimbursement	150.00
38045	2/06/2026	[00073] GATEWAY ADD (Subcontractor payment)	569.60
38046	2/06/2026	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	7,084.00
38047	2/06/2026	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263 JAN26, HES Electric JAN26, HES JAN26)	1,601.68
38048	2/06/2026	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)	208.24
38049	2/06/2026	Family Caregiving Reimbursement	150.00
38050	2/06/2026	[00016] KCADD (Mapsync - GeoSync)	333.34
38051	2/06/2026	[00234] KENTUCKY STATE TREASURER (5) (Utilization charges / December 2025)	2,521.00
38052	2/06/2026	[04106] KY ASSOC OF GOV COMMUNICATORS (Annual member dues)	75.00
38053	2/06/2026	Family Caregiving Reimbursement	150.00
38054	2/06/2026	[04194] Michael Dillard (Janitorial services)	1,750.00
38055	2/06/2026	[00080] PURCHASE ADD (Subcontractor payment)	6,694.00
38056	2/06/2026	Family Caregiving Reimbursement	150.00
38057	2/06/2026	Family Caregiving Reimbursement	300.00
38058	2/06/2026	[00584] SPRINT PRINT INC (Business cards / A Bouche)	52.00
38059	2/06/2026	Family Caregiving Reimbursement	150.00
38060	2/06/2026	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Pay period ending 1/26/2026,CERS Base,CERS ER,CERS HI)	28,744.29
38061	2/06/2026	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Pay period ending 1/11/2026,CERS Base,CERS ER,CERS HI)	28,495.97
38062	2/06/2026	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 1/31/2026,SwtkY)	515.70
38063	2/06/2026	Ky Deferred Comp (Pay period ending 1/11/2026,401kPC,Roth,401kAMT,RothAmt)	3,428.28
38064	2/06/2026	Ky Deferred Comp (Pay period ending 1/26/2026,401kPC,Roth,401kAMT,RothAmt)	3,428.28
38065	2/06/2026	[00001] Planters Bank - PeADD (Pay period ending 1/31/2026,EmpFicaMed,FWT,FicaMed)	2,417.36
38066	2/10/2026	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2026-01, 2026-02, ADJ JAN2026)	2,352.59
38067	2/10/2026	[00003] CITY OF HOPKINSVILLE (Invoices 2026-01, 2026-02, 2026-02)	3,572.01
38068	2/10/2026	KACO Benefits Group (Invoices 2026-01, 2026-02, ADJ JAN26)	70,567.58
38069	2/10/2026	[03609] PRINCIPAL (Invoices 2026-01, 2026-02, adj Jan 2026)	2,682.88

38070	2/10/2026 [01114] VSP Insurance (Invoices 2026-01, 2026-02, ADJ JAN26)	528.04
38071	2/13/2026 Family Caregiving Reimbursement	300.00
38072	2/13/2026 Family Caregiving Reimbursement	99.96
38073	2/13/2026 [01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
38074	2/13/2026 Family Caregiving Reimbursement	150.00
38075	2/13/2026 [00209] CHRISTIAN CO CHAMBER OF COMMERCE (Eagle Ambassador membership)	101.00
38076	2/13/2026 Family Caregiving Reimbursement	150.00
38077	2/13/2026 Family Caregiving Reimbursement	150.00
38078	2/13/2026 Family Caregiving Reimbursement	150.00
38079	2/13/2026 [01298] FOUR SEASONS CATERING (Meals for Board Mtg)	825.00
38080	2/13/2026 Family Caregiving Reimbursement	150.00
38081	2/13/2026 Family Caregiving Reimbursement	125.00
38082	2/13/2026 [02014] KENTUCKY STATE TREASURER (2) (Invoices FY25 Refund, FY25 Refund2)	33,591.10
38083	2/13/2026 [00465] LYON CO HERALD LEDGER (Newspaper renewal)	47.81
38084	2/13/2026 Family Caregiving Reimbursement	150.00
38085	2/13/2026 Family Caregiving Reimbursement	150.00
38086	2/13/2026 Family Caregiving Reimbursement	150.00
38087	2/13/2026 [03851] SOLUTIONS TECHNOLOGY GROUP, LLC (Service call for door camera)	90.00
38088	2/13/2026 [04159] SYSTEMS SOLUTIONS (Invoices 225287, 225334)	897.50
38089	2/13/2026 [00257] THE TIMES LEADER (2026 Renewal)	92.70
38090	2/13/2026 Family Caregiving Reimbursement	150.00
38091	2/13/2026 [03242] XBS (Monthly copier charges)	127.57
38092	2/13/2026 [00002] KENTUCKY STATE TREASURER (10) (Pay period ending 2/09/2026,SwtkY)	3,636.26
38093	2/13/2026 [00001] Planters Bank - PeADD (Pay period ending 2/09/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)	12,509.62
38094	2/13/2026 William W. Lawrence, Trustee (Pay period ending 2/09/2026,Misc Garnishment)	152.00
38095	2/13/2026 [02700] First National Bank of Omaha (PADD CC JAN26)	4,720.63
38096	2/20/2026 [01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2026-01, 2026-02, adj jan26)	222.31
38097	2/20/2026 [00467] HAMPTON INN (Invoices 80197638, 92741773)	1,241.60
0038098[V OID]	2/23/2026 [02036] AT&T MOBILITY (Monthly charges / Mobility)	50.57
38099	2/23/2026 [02700] First National Bank of Omaha (January 26 WKWB CC)	1,860.38
38100	2/27/2026 [00957] KENTUCKY LEGAL AID (Title III Supportive Services)	3,100.00
38101	2/27/2026 [03769] Amazon Capital Services (Invoices 111-3985261-5705017, 111-4209016-8443463, 111-6094221-4875437, 111-9703812-3492260, 112-0116529-9181841, 112-6021844-9074603, 112-6307713-4128245, 113-1259857-4493834, 113-2575728-9249053, 113-6868561-7370647, 113-6868561-7370647R, 113-9231841-18)	1,127.57
38102	2/27/2026 [02041] AT&T (Routing charges)	0.18
38103	2/27/2026 [01092] ATMOS ENERGY (Gas charges / PADD)	717.98
38104	2/27/2026 [01508] CANON FINANCIAL SERVICES, INC (Lease for workforce copier)	152.62

38105	2/27/2026 [00102] CAYCE MILL SUPPLY COMPANY INC (Bulbs for Exit Lights)	16.25
38106	2/27/2026 [03561] CHANGE HEALTHCARE (VA Service Billing)	259.93
38107	2/27/2026 [chilton] CHILTON EXCAVATING (Scrape lot of snow and ice)	750.00
38108	2/27/2026 [01551] FOSTER, SOYARS & ASSOCIATES, PLLC (Invoices 020926 Foster Soyars1, 020926 Foster Soyars2)	1,612.50
38109	2/27/2026 [00467] HAMPTON INN (Hotel charges for KCADD Meeting)	1,552.00
38110	2/27/2026 [04312] KATHY CARVER (Language interpretation services)	50.00
38111	2/27/2026 [00016] KCADD (Annual subscription for Hannah KLS Reports)	246.37
38112	2/27/2026 [03830] KENTUCKY STATE TREASURER (14) (FY25 Audit review)	747.50
38113	2/27/2026 [00234] KENTUCKY STATE TREASURER (5) (Utilization charges / January 2026)	2,472.00
38114	2/27/2026 [00115] KENWAY DISTRIBUTORS (Invoices 395013, 395683)	471.92
38115	2/27/2026 [04194] Michael Dillard (Janitorial services)	2,000.00
38116	2/27/2026 [03967] Modified Logic (Annual license for CDO Staff Accountant)	800.40
38117	2/27/2026 [04168] NANASP (Annual membership renewal)	225.00
38118	2/27/2026 Family Caregiving Reimbursement	200.00
38119	2/27/2026 [00726] RABEN TIRE CO INC (Invoices 58436, 58540)	231.05
38120	2/27/2026 [04378] Richards & Richards (Shred bin servicing)	67.00
38121	2/27/2026 [03377] SE4A (Annual dues)	350.00
38122	2/27/2026 [04381] SHEPERIOR SHINE (Vehicle detailing)	160.00
38123	2/27/2026 [04159] SYSTEMS SOLUTIONS (Invoices 225281, 225496, 225587)	5,742.78
0038124[V OID]	2/27/2026 [02022] TIME WARNER CABLE (Invoices 0256487013026, 135937301021426)	333.99
38125	2/27/2026 [04371] TREVIPAY- Walmart (Invoices 36857aa1, 6f4b1a64, 86c21fa3, b5c8887e)	787.77
38126	2/27/2026 [03138] UNIVERSITY OF KENTUCKY - UK Research Foundation (Acc #3200005927; 1/1/26 - 1/31/26)	3,255.12
38127	2/27/2026 [00740] VERIZON WIRELESS (Monthly charges / PADD)	674.25
38128	2/27/2026 [00002] KENTUCKY STATE TREASURER (10) (Pay period ending 2/23/2026,SwtKY)	3,626.32
38129	2/27/2026 Ky Deferred Comp (Pay period ending 2/09/2026,401kPC,Roth,401kAMT,RothAmt)	3,428.28
38130	2/27/2026 [00001] Planters Bank - PeADD (Pay period ending 2/23/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)	12,542.92
38131	2/27/2026 William W. Lawrence, Trustee (Pay period ending 2/23/2026,Misc Garnishment)	152.00
38132	2/28/2026 [03448] EBC ACH (Invoices 2026-03, 2026-04)	3,596.31
38133	2/17/2026 [02022] TIME WARNER CABLE (Internet charges / Jobnet)	204.99
EFT	2/05/2026 Pay period ending 1/31/2026	12,219.35
EFT	2/06/2026 EFT Transmittal - travel reimbursements	1,260.76
	Cailee Baker	65.10
	Amy Baumhofer	115.08
	Madison Collins	5.04
	Karen Corbett-Wallace	189.42
	Kristin Frazier	30.24
	Amy Frogue	102.00
	Angela Herndon	200.00

		Harley McCarty	32.76	
		Mary Medlock	169.26	
		Tammy Meredith	23.52	
		Kayla Milauskas	47.44	
		Jared Nelson	53.32	
		Amber P'Pool	3.36	
		Megan Pendleton	5.46	
		Guy Sholar	16.80	
		Stephanie Thompson	32.34	
		Jason Vincent	102.00	
		Becki Wells	1.68	
		Shannon Wynn	65.94	
EFT	2/06/2026 EFT Transmittal			149,258.81
		Area Agency on Aging, PSA - subcontractor payment	890.40	
		Area IV Agency on Aging - subcontractor payment	2,814.40	
		Big Sandy ADD - subcontractor payment	9,462.80	
		CICOA Aging & In-Home Solutions - subcontractor payment	11,175.80	
		Council of Governments - subcontractor payment	42,638.40	
		Courseflow, Inc. - subscription charges	4,899.00	
		East Tennessee Area Agency on Aging - subcontractor payment	25,236.80	
		FIVCO ADD - subcontractor payment	3,959.80	
		Green River ADD - subcontractor payment	8,361.80	
		Kerr Workplace Solutions - office supplies	387.61	
		KIPDA - subcontractor payment	18,865.80	
		Legacy Senior Care - caregiving reimbursement	200.00	
		Lincoln Trail ADD - subcontractor payment	16,076.20	
		Northwest Tennessee Development District - subcontractor payment	2,689.20	
		South Central TN Development District - subcontractor payment	1,600.80	
EFT	2/13/2026 Pay period ending 2/09/2026			91,042.73
EFT	2/13/2026 EFT Transmittal			1,116.02
		Five Star Food Service - coffee supplies	504.28	
		Kerr Workplace Solutions - office supplies	611.74	
EFT	2/27/2026 Pay period ending 2/23/2026			90,448.91
EFT	2/27/2026 EFT Transmittal			364,431.15
		Contract Case Manager Payments for February	18,750.13	
		Pennyrile Allied Community Services - subcontractor payment	345,681.02	
EFT	2/27/2026 EFT Transmittal			1,878.24
		Kerr Workplace Solutions - office supplies	1,428.24	
		Legacy Senior Care - caregiving reimbursement	450.00	
Total Checks:				1,006,226.59

**Pennyrile CDO Services
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
19325	2/06/2026	PDS Employee PPE 12202025	1,700.00
19330	2/10/2026	[01900] Ky State Treasurer-CDO (K3-2025 LATE FEE)	10.00
19333	2/13/2026	[01900] Ky State Treasurer-CDO (Pay period ending 1/31/2026,SwtMEKY)	3,017.81
19336	2/13/2026	[04107] William W. Lawrence, Trustee (Pay period ending 1/31/2026, Garnishment)	568.00
19335	2/13/2026	[01899] Planters Bank-CDO (Pay period ending 1/31/2026,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	31,528.37
19332	2/13/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 1/31/2026, KY Child Flat)	23.08
19331	2/13/2026	[04110] Jackson T. Treadway (Pay period ending 1/31/2026, % Garnishment)	389.29
19334	2/13/2026	[04112] LLOYD & McDANIEL (Pay period ending 1/31/2026,Majors%Garn)	62.30
19327	2/13/2026	PDS Employee PPE 01312026	214.26
19328	2/13/2026	PDS Employee PPE 01312026	1,700.00
19326	2/13/2026	PDS Employee PPE 01312026	768.39
19329	2/13/2026	PDS Employee PPE 01312026	196.24
19338	2/27/2026	PDS Employee PPE 02142026	934.96
19339	2/27/2026	PDS Employee PPE 02142026	2,056.80
19340	2/27/2026	PDS Employee PPE 02142026	237.43
19337	2/27/2026	PDS Employee PPE 02142026	768.39
19342	2/27/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 2/14/2026, KY Child Flat)	23.08
19345	2/27/2026	[04107] William W. Lawrence, Trustee (Pay period ending 2/14/2026, Garnishment)	568.00
19341	2/27/2026	[04110] Jackson T. Treadway (Pay period ending 2/14/2026, % Garnishment)	398.00
19343	2/27/2026	[01900] Ky State Treasurer-CDO (Invoices 2026-04, 2026-05)	3,528.22
19344	2/27/2026	[01899] Planters Bank-CDO (Invoices 2026-04, 2026-05)	34,570.31
EFT	2/13/2026	Pay period ending 1/31/2026	344,020.20
EFT	2/27/2026	Pay period ending 1/31/2026	182.88
EFT	2/27/2026	Pay period ending 2/14/2026	357,016.24
Total Checks:			784,482.25

**Pennyrile Veteran's Directed Care
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
4680	2/06/2026	VA Employee PPE 01232026	1,312.17
4681	2/06/2026	VA Employee PPE 01232026	532.35
4682	2/06/2026	VA Employee PPE 01232026	1,007.73
4687	2/06/2026	VDC Background check reimbursement	27.50
4688	2/06/2026	VDC Background check reimbursement	87.00
4689	2/06/2026	[03899] Chapter 13 Trustee-EDKY (Pay period ending 1/23/2026, Flat Deduction)	250.00
4690	2/06/2026	[03819] Family Support Payment Center (Pay period ending 1/23/2026, Child Flat Rate)	507.69
4691	2/06/2026	[03271] Ky State Treasurer - VA (Invoices 2026-03, 2026-03, 2026-03)	8,440.84
4692	2/06/2026	[03262] Planters Bank - VA (Invoices 2026-03, 2026-03, 2026-03)	65,425.05
4693	2/06/2026	[03262] Planters Bank - VA (Pay period ending 1/09/2026,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	196.34
4694	2/06/2026	[03459] Tennessee Child Support (Pay period ending 1/23/2026, TN Child Support Flat,TNChild)	249.22
4695	2/06/2026	[03459] Tennessee Child Support (Pay period ending 1/09/2026, TN Child Support Flat,TNChild)	249.22
4696	2/10/2026	[03364] City of Owensboro (Invoices 2026-01, 2026-01)	1,052.79
4697	2/10/2026	[03395] INTIME Indiana Dep. Revenue (Invoices 2026-01, 2026-01, 2026-01, 2026-01)	4,881.46
4698	2/10/2026	[03446] Ky State Treasurer (Penalty for Late K3-2025)	10.00
4699	2/10/2026	[03379] Louisville Metro Revenue Commission (Invoices 2026-01, 2026-01, 2026-01, 2026-01, 2026-01)	2,348.33
4700	2/10/2026	[03378] Ohio Department of Taxation - VA (Invoices 2026-01, 2026-01)	64.33
4701	2/13/2026	VDC Background check reimbursement	24.99
4702	2/13/2026	VDC Background check reimbursement	29.00
4703	2/13/2026	VDC Background check reimbursement	24.99
4704	2/13/2026	VDC Background check reimbursement	27.50
4705	2/13/2026	[First National] First National Bank of Omaha (Workers comp application)	120.00
4706	2/20/2026	VA Employee PPE 02062026	549.17
4707	2/20/2026	VA Employee PPE 02062026	532.35
4708	2/20/2026	VA Employee PPE 02062026	1,007.73
4709	2/20/2026	VA Employee PPE 02062026	1,776.25
4710	2/20/2026	[03899] Chapter 13 Trustee-EDKY (Pay period ending 2/06/2026, Flat Deduction)	250.00
4711	2/20/2026	[03819] Family Support Payment Center (Pay period ending 2/06/2026, Child Flat Rate)	507.69

4712	2/20/2026 [03271] Ky State Treasurer - VA (Invoices 2026-03, 2026-03, 2026-03)	8,094.68
4713	2/20/2026 [03262] Planters Bank - VA (Invoices 2026-03, 2026-03, 2026-03)	64,564.46
4714	2/20/2026 [03911] Post Lake Lending (Pay period ending 2/06/2026, DeductionGarnish1)	127.66
4715	2/20/2026 [03459] Tennessee Child Support (Pay period ending 2/06/2026, TN Child Support Flat,TNChild)	249.22
4716	2/27/2026 [Amazon] Amazon Capital Services (VG&S)	11.72
4717	2/27/2026 VDC Background check reimbursement	29.00
4718	2/27/2026 [Mudd] MUDD'S FURNITURE (VG&S)	2,391.75
4719	2/27/2026 VDC Background check reimbursement	29.00
4727	2/28/2026 [03393] Indiana Unemp. Dept of Workforce (Invoices 2025-25, 2025-28, 2025-28)	545.46
4728	2/28/2026 [03263] Treasurer, KY Unemployment Ins. Fund (Invoices 2025-19, 2025-20, 2025-28, Adj 3Q Fees, adj fee)	425.81
EFT	2/20/2026 Pay period ending 1/09/2026	1,409.12
EFT	2/20/2026 Pay period ending 1/23/2026	1,579.61
EFT	2/20/2026 Pay period ending 2/06/2026	404,060.87
EFT	2/23/2026 Pay period ending 2/06/2026	809.93
EFT	2/25/2026 Pay period ending 2/06/2026	1,155.59
EFT	2/13/2026 EFT - Cornerstone Caregiving - caregiving reimbursement	1,642.50
EFT	2/06/2026 Pay period ending 12/26/2025	1,181.28
EFT	2/06/2026 Pay period ending 1/09/2026	2,284.44
EFT	2/06/2026 Pay period ending 1/23/2026	413,307.47
Total Checks:		995,391.26