

**Pennyrile Area Development District  
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
38135	3/06/2026	Family caregiver reimbursement	130.00
38136	3/06/2026	[02373] BAR B QUE SHACK ( Meals for WKWB Board Mtg)	475.00
38137	3/06/2026	[00069] BLUEGRASS ADD ( Subcontractor payment)	6,919.20
38138	3/06/2026	[00073] GATEWAY ADD ( Subcontractor payment)	569.60
38139	3/06/2026	[03581] GREATER NASHVILLE REGIONAL COUNCIL ( Subcontractor payment)	6,461.20
38140	3/06/2026	[00467] HAMPTON INN ( Hotel charges / A Frogue)	310.40
38141	3/06/2026	[00011] HOPKINSVILLE ELECTRIC SYSTEM ( Invoices 212263 FEB26, HES ELECTRIC FEB26, HES FEB26)	1,622.27
38142	3/06/2026	[00012] HOPKINSVILLE WATER ENVIRON AUTH ( Water charges / PADD)	198.38
38143	3/06/2026	[01519] KENTUCKY ASSOC FOR ECONOMIC DEV ( Spring Conference sponsorship)	1,000.00
38144	3/06/2026	[03926] KENTUCKY NEW ERA ( Invoices 71410806, 71413723)	145.20
38145	3/06/2026	Family caregiver reimbursement	150.00
38146	3/06/2026	Family caregiver reimbursement	150.00
38147	3/06/2026	Family caregiver reimbursement	150.00
38148	3/06/2026	Family caregiver reimbursement	150.00
38149	3/06/2026	[00080] PURCHASE ADD ( Subcontractor payment)	6,152.00
38150	3/06/2026	Family caregiver reimbursement	150.00
38151	3/06/2026	Family caregiver reimbursement	150.00
38152	3/06/2026	Family caregiver reimbursement	300.00
38153	3/06/2026	[04330] THRIVE WEST CENTRAL ( Subcontractor payment)	319.80
38154	3/06/2026	Family caregiver reimbursement	150.00
38155	3/06/2026	[00004] AMERICAN FAMILY LIFE ASSURANCE ( Invoices 2026-03, 2026-04, ADJ FEB26)	2,352.59
38156	3/06/2026	[00003] CITY OF HOPKINSVILLE ( Invoices 2026-03, 2026-04, 2026-04)	3,707.03
38157	3/06/2026	KACO Benefits Group ( Invoices 2026-03, 2026-04, ADJ FEB26)	69,648.21
38158	3/06/2026	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY ( Invoices 2026-03, 2026-04, adj feb26)	57,246.17
38159	3/06/2026	[00002] KENTUCKY STATE TREASURER (10) ( Pay period ending 3/05/2026,SwtKY)	48.34
38160	3/06/2026	Ky Deferred Comp ( Pay period ending 2/23/2026,401kPC,Roth,401kAMT,RothAmt)	3,428.28
38161	3/06/2026	[00001] Planters Bank - PeADD ( Pay period ending 3/05/2026,EmpFicaMed,FWT,FicaMed)	135.82
38162	3/06/2026	[03609] PRINCIPAL ( Invoices 2026-03, 2026-04, Adj Feb 26)	2,659.86
38163	3/06/2026	[01114] VSP Insurance ( Invoices 2026-03, 2026-04, adj feb26)	520.58
38164	3/13/2026	Kahn, Dees, Donovan & Kahn, LLP ( ,Garnishment)	426.26
38165	3/13/2026	[00002] KENTUCKY STATE TREASURER (10) ( Pay period ending 3/09/2026,SwtKY)	3,602.57
38166	3/13/2026	[00001] Planters Bank - PeADD ( Pay period ending 3/09/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)	12,636.67
38167	3/13/2026	William W. Lawrence, Trustee ( Pay period ending 3/09/2026,Misc Garnishment)	152.00
38168	3/13/2026	Family caregiver reimbursement	300.00
38169	3/13/2026	[04315] AME ELECTRIC LLC ( Electrical work)	321.51

38170	3/13/2026	Family caregiver reimbursement	300.00
38172	3/13/2026	Family caregiver reimbursement	150.00
38173	3/13/2026	Family caregiver reimbursement	150.00
38174	3/13/2026	Family caregiver reimbursement	120.00
38175	3/13/2026	Family caregiver reimbursement	150.00
38176	3/13/2026	[01298] FOUR SEASONS CATERING ( Invoices 030926 Four Seasons, 031126 Four Seasons)	1,500.00
38177	3/13/2026	Family caregiver reimbursement	150.00
38178	3/13/2026	Family caregiver reimbursement	150.00
38179	3/13/2026	Family caregiver reimbursement	150.00
38180	3/13/2026	Family caregiver reimbursement	150.00
38181	3/13/2026	[00406] KACO UNEMPLOYMENT INS FUND ( 2026 Unemployment insurance premium)	1,023.88
38182	3/13/2026	Family caregiver reimbursement	150.00
38183	3/13/2026	[00783] PADUCAH AREA CHAMBER OF COMMERCE ( Thank You Night sponsor)	500.00
38184	3/13/2026	[01864] PITNEY BOWES INC ( Protective dust cover)	75.50
38185	3/13/2026	[03987] Professional Medical Fulfillment ( Invoices 078640, 078643, 078775, 078778, 078779)	1,000.00
38186	3/13/2026	Family caregiver reimbursement	150.00
38187	3/13/2026	[04371] TREVIPAY- Walmart ( Invoices 0f84a17e, 2000142-39265018, 2000143-11498545, 2000143-41493969, 2000143-89814788, 2000147-18291387, 2cb5743c, 2d03a752, 89956084, a1a02573)	1,475.01
38188	3/13/2026	[00232] TROPHY HOUSE ( Invoices 104034, 104069)	34.00
38189	3/13/2026	Family caregiver reimbursement	150.00
38190	3/13/2026	Family caregiver reimbursement	150.00
38191	3/13/2026	[00269] THE MESSENGER ( Annual renewal)	301.60
38192	3/13/2026	[00120] PENNYRILE DEV & GOV CENTER INC ( March 2026 Rent)	5,779.83
38193	3/13/2026	[00157] Trusted Choice Storage ( March 2026 Storage)	550.00
38194	3/01/2026	[02022] TIME WARNER CABLE ( Cable charges / PADD)	129.00
38195	3/20/2026	[03769] Amazon Capital Services ( Invoices 111-6730390-0952228, 111-7789707-6375458, 112-0153459-8569817, 112-9494331-6734600, 113-4361137-4221024, 113-5803217-2589012, 113-7437186-7012254, 113-7743418-2891404)	1,404.58
38196	3/20/2026	[02041] AT&T ( Routing charges)	0.24
38197	3/20/2026	[02036] AT&T MOBILITY ( Invoices 823096575X02132026, 823096575X03132026)	92.31
38198	3/20/2026	[01092] ATMOS ENERGY ( Gas charges / PADD)	323.41
38199	3/20/2026	[02238] Calhoun & Company, PLLC ( FY26 Audit)	36,600.00
38200	3/20/2026	[01508] CANON FINANCIAL SERVICES, INC ( Invoices 42865177, 42883085)	819.56
38201	3/20/2026	[03561] CHANGE HEALTHCARE ( VA Billing)	254.87
38202	3/20/2026	[00411] ESRI, INC ( GIS Software renewal)	9,080.00
38203	3/20/2026	[02700] First National Bank of Omaha ( February 2026 PADD CC)	9,494.74
38204	3/20/2026	[02700] First National Bank of Omaha ( February 26 WKWB CC)	683.14
38205	3/20/2026	[00467] HAMPTON INN ( Invoices 82427857, 82501917, 85391645)	465.60
38206	3/20/2026	[00957] KENTUCKY LEGAL AID ( Subcontractor payment)	3,800.00
38207	3/20/2026	[00234] KENTUCKY STATE TREASURER (5) ( Utilization charges / February 2026)	3,126.92
38208	3/20/2026	Family caregiver reimbursement	300.00

38209	3/20/2026	[00330] MCGEE PEST CONTROL INC ( Annual pest control)		636.00
38210	3/20/2026	[03987] Professional Medical Fulfillment ( Invoices 079200, 079202, 079203, 079204, 079205, 079206, 079207, 079208, 079209, 079210, 079211, 079212, 079213, 079214, 079215, 079216, 079217, 079218, 079219, 079220, 079221, 079222, 079223, 079224, 079225, 079226, 079227, 079228, 079229, 079230, 079231)		6,470.75
38211	3/20/2026	[04378] Richards & Richards ( Shred bin servicing)		67.00
38212	3/20/2026	[03238] TRAVELERS ( 2026 WKWB Policy)		748.94
38213	3/20/2026	[03242] XBS ( Monthly lease copier)		170.22
38214	3/20/2026	[01692] EMPLOYEE BENEFITS CORPORATION ( Invoices 2026-03, 2026-04, ADJ Feb 26)		217.58
38215	3/27/2026	Family caregiver reimbursement		150.00
38216	3/27/2026	[16047] Hopkins Co Fiscal Court ( SS4A reimbursement)		4,575.00
38217	3/27/2026	[03987] Professional Medical Fulfillment ( Invoices 079330, 079450)		400.00
38218	3/27/2026	[00726] RABEN TIRE CO INC ( Gray camry maintenance)		325.03
38219	3/27/2026	[04381] SHEPERIOR SHINE ( Car cleaning)		160.00
38220	3/27/2026	[04387] TRIGG CO JUDGE EXECUTIVE ( SS4A Reimbursement)		4,575.00
38221	3/27/2026	[04352] VERDE TECHNOLOGIES ( Drug deactivation systems for counties)		856.00
38222	3/27/2026	[00740] VERIZON WIRELESS ( Monthly charges / PADD)		646.72
38223	3/31/2026	Kahn, Dees, Donovan & Kahn, LLP ( Garnishment)		426.26
38224	3/31/2026	[00002] KENTUCKY STATE TREASURER (10) ( Pay period ending 3/25/2026,SwtkY)		3,639.09
38225	3/31/2026	[00001] Planters Bank - PeADD ( Pay period ending 3/25/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)		12,886.83
38226	3/31/2026	William W. Lawrence, Trustee ( Pay period ending 3/25/2026,Misc Garnishment)		152.00
38253	3/31/2026	[03448] EBC ACH ( Invoices 2026-05, 2026-06)		7,557.20
EFT	3/31/2026	EFT - March's Contract Case Manager payments		18,750.13
EFT	3/31/2026	Pay period ending 3/25/2026		89,981.51
EFT	3/27/2026	EFT Transmittal		954.57
		Five Star Food Service - coffee supplies	220.22	
		Kerr Workplace Solutions - office supplies	209.35	
		Legacy Senior Care - caregiving reimbursement	525.00	
EFT	3/20/2026	EFT Transmittal		253,534.32
		Kerr Workplace Solutions - office supplies	101.08	
		Pennyrile Allied Community Services - subcontractor payment	253,433.24	
EFT	3/13/2026	EFT - Kerr Workplace Solutions - office supplies		886.52
EFT	3/13/2026	Pay period ending 3/09/2026		89,150.90
EFT	3/06/2026	EFT - KIPDA - subcontractor payment		23,033.20
EFT	3/05/2026	EFT Transmittal - travel reimbursements		2,607.80
		Cailee Baker	116.34	
		Amy Baumhofer	89.88	
		Madison Collins	100.38	
		Karen Corbett-Wallace	139.86	
		Kristin Frazier	110.88	
		Amy Frogue	145.68	
		Tammy Hyde	91.14	
		Rylee Massie	44.10	
		Harley McCarty	76.86	
		Jennifer Medeiros	56.28	
		Mary Medlock	117.18	

		Tammy Meredith	5.88	
		Kayla Milauskas	16.38	
		Christopher Miller	33.18	
		Jared Nelson	115.86	
		Amber P'Pool	27.30	
		Lexie Pendleton	48.30	
		Derek Poor	200.00	
		Guy Sholar	216.38	
		Alisha Sutton	238.00	
		Hayla Swaw	238.00	
		Melissa Thompson	102.00	
		Stephanie Thompson	43.26	
		Jason Vincent	170.00	
		Miranda White	31.08	
		Shannon Wynn	33.60	
EFT	3/06/2026	Pay period ending 3/05/2026		1,336.72
EFT	3/06/2026	EFT Transmittal - subcontractor payments		85,462.48
		Area Agency on Aging, PSA 2	612.00	
		Area IV Agency on Aging	3,133.40	
		Big Sandy ADD	10,752.00	
		CICOA Aging & In-Home Solutions	10,841.40	
		Council of Governments	307.20	
		East Tennessee Area Agency on Aging	24,739.60	
		FIVCO ADD	3,955.20	
		Green River ADD	8,813.80	
		Lincoln Trail ADD	13,599.20	
		Northwest Tennessee Development District	2,125.20	
		South Central TN Development District	1,334.00	
		Courseflow, Inc. - subscription services	4,899.00	
		Kerr Workplace Solutions - office supplies	300.48	
		Legacy Senior Care - caregiving reimbursement	50.00	
<b>Total Checks:</b>				<b>874,093.05</b>

**Pennyrile CDO Services  
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
19346	3/04/2026	[01892] City of Hopkinsville ( Invoices 2026-01, 2026-02, 2026-26)	4,892.83
19347	3/04/2026	[01892] City of Hopkinsville ( Invoices 2026-03, 2026-05)	3,281.20
EFT	3/13/2026	Pay period ending 2/28/2026	370,525.77
19349	3/13/2026	PDS Employee PPE 02282026	817.63
19350	3/13/2026	PDS Employee PPE 02282026	2,056.80
19348	3/13/2026	PDS Employee PPE 02282026	768.39
19351	3/13/2026	PDS Employee PPE 02282026	237.43
19356	3/13/2026	[04107] William W. Lawrence, Trustee ( Pay period ending 2/28/2026, Garnishment)	568.00
19355	3/13/2026	[01899] Planters Bank-CDO ( Pay period ending 2/28/2026,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME,FWTME)	36,042.60
19353	3/13/2026	[03430] Kentucky Child Support Enforcement ( Pay period ending 2/28/2026, KY Child Flat)	23.08
19352	3/13/2026	[04110] Jackson T. Treadway ( Pay period ending 2/28/2026, % Garnishment)	386.81
19354	3/13/2026	[01900] Ky State Treasurer-CDO ( Pay period ending 2/28/2026,SwtMEKY)	3,624.40
19359	3/27/2026	PDS Employee PPE 03142026	2,056.80
EFT	3/27/2026	Pay period ending 3/14/2026	376,415.20
19358	3/27/2026	PDS Employee PPE 03142026	916.15
19357	3/27/2026	PDS Employee PPE 03142026	768.39
19360	3/27/2026	PDS Employee PPE 03142026	237.43
19362	3/30/2026	[03430] Kentucky Child Support Enforcement ( Pay period ending 3/14/2026,KY Child Flat)	23.08
19365	3/30/2026	[04107] William W. Lawrence, Trustee ( Pay period ending 3/14/2026, Garnishment)	568.00
19361	3/30/2026	[04110] Jackson T. Treadway ( Pay period ending 3/14/2026, % Garnishment)	398.00
19363	3/30/2026	[01900] Ky State Treasurer-CDO ( Pay period ending 3/14/2026,SwtMEKY)	3,649.23
19364	3/30/2026	[01899] Planters Bank-CDO ( Pay period ending 3/14/2026,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME,FWTME)	36,793.73
<b>Total Checks:</b>			<b>845,050.95</b>

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

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
4720	3/03/2026	[03271] Ky State Treasurer - VA ( Pay period ending 2/06/2026,SwtMEKY)	40.75
4721	3/03/2026	[03262] Planters Bank - VA ( Invoices 2026-03, 2026-03)	287.42
4722	3/06/2026	VA Employee PPE 02202026	627.75
4723	3/06/2026	VA Employee PPE 02202026	532.35
4724	3/06/2026	VA Employee PPE 02202026	503.77
4725	3/06/2026	VA Employee PPE 02202026	1,007.73
4726	3/06/2026	VA Employee PPE 02202026	1,776.25
4730	3/06/2026	VDC Background check reimbursement	130.50
4731	3/06/2026	VDC Background check reimbursement	65.25
4732	3/06/2026	VDC Background check reimbursement	65.25
4733	3/06/2026	VDC Background check reimbursement	24.99
4734	3/06/2026	VDC Background check reimbursement	24.99
4735	3/09/2026	[03899] Chapter 13 Trustee-EDKY ( Pay period ending 2/20/2026, Flat Deduction)	250.00
4736	3/09/2026	[03364] City of Owensboro ( Invoices 2026-03, 2026-03)	1,046.07
4737	3/09/2026	[03999] Enable Loans ( Pay period ending 2/20/2026,-Enable Loans)	40.00
4738	3/09/2026	[03819] Family Support Payment Center ( Pay period ending 2/20/2026, Child Flat Rate)	507.69
4739	3/09/2026	[03395] INTIME Indiana Dep. Revenue ( Invoices 2026-03, 2026-03)	5,386.11
4740	3/09/2026	[03271] Ky State Treasurer - VA ( Invoices 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04)	9,341.18
4741	3/09/2026	[03379] Louisville Metro Revenue Commission ( Invoices 2026-03, 2026-03, 2026-03)	2,570.16
4742	3/09/2026	[03378] Ohio Department of Taxation - VA ( Invoices 2026-03, 2026-03)	101.43
4743	3/09/2026	[03262] Planters Bank - VA ( Invoices 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04, 2026-04)	71,508.69
4744	3/09/2026	[03911] Post Lake Lending ( Pay period ending 2/20/2026,-Post Lake Lending)	40.00
4745	3/09/2026	[03459] Tennessee Child Support ( Pay period ending 2/20/2026, TN Child Support Flat,TNChild)	249.22
4746	3/13/2026	VDC Background check reimbursement	29.00
4747	3/13/2026	VDC Background check reimbursement	58.00
4748	3/13/2026	VDC Background check reimbursement	29.00
4749	3/13/2026	VDC Goods & Services reimbursement	2,542.94
4750	3/20/2026	VA Employee PPE 03062026	627.75
4751	3/20/2026	VA Employee PPE 03062026	532.35
4752	3/20/2026	VA Employee PPE 03062026	556.55
4753	3/20/2026	VA Employee PPE 03062026	1,007.73

4754	3/20/2026 [Amazon] Amazon Capital Services ( Invoices 111-0671192-3472267, 111-2695299-0336210, 111-2937171-2082653)	3,268.89
4755	3/20/2026 VDC Background check reimbursement	65.25
4756	3/20/2026 [First National] First National Bank of Omaha ( Workers comp application )	120.00
4757	3/20/2026 VDC Background check reimbursement	75.00
4758	3/20/2026 VDC Background check reimbursement	65.25
4759	3/20/2026 VDC Background check reimbursement	65.25
4760	3/20/2026 [03899] Chapter 13 Trustee-EDKY ( Pay period ending 3/06/2026, Flat Deduction)	250.00
4761	3/20/2026 [03999] Enable Loans ( Pay period ending 3/06/2026,-Enable Loans)	40.00
4762	3/20/2026 [03819] Family Support Payment Center ( Pay period ending 3/06/2026,Child Flat Rate)	507.69
4763	3/20/2026 [03271] Ky State Treasurer - VA ( Invoices 2026-04, 2026-04, 2026-04, 2026-05)	8,933.75
4764	3/20/2026 [03262] Planters Bank - VA ( Invoices 2026-04, 2026-04)	69,589.35
4765	3/20/2026 [03911] Post Lake Lending ( Pay period ending 3/06/2026,-Post Lake Lending)	40.00
4766	3/20/2026 [03459] Tennessee Child Support ( Pay period ending 3/06/2026, TN Child Support Flat,TNChild)	249.22
4767	3/20/2026 [03910] Ohio Child Support Payment Central ( Pay period ending 3/06/2026,OhioChildSup)	47.08
4768	3/23/2026 [03262] Planters Bank - VA ( Pay period ending 3/06/2026,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	136.88
4769	3/27/2026 VDC Goods & Services reimbursement	392.00
4770	3/27/2026 VDC Background check reimbursement	65.25
4771	3/27/2026 VDC Goods & Services reimbursement	552.22
4776	3/31/2026 [03395] INTIME Indiana Dep. Revenue ( Invoices 2026-03, 2026-03, 2026-04)	6,031.46
4777	3/31/2026 [03379] Louisville Metro Revenue Commission ( Invoices 2026-03, 2026-03, 2026-04, 2026-04, 2026-04)	2,670.06
4778	3/31/2026 [03378] Ohio Department of Taxation - VA ( Invoices 2026-03, 2026-04)	127.12
EFT	3/13/2026 Pay period ending 2/20/2026	225.62
EFT	3/09/2026 Pay period ending 2/20/2026	313.20
EFT	3/23/2026 Pay period ending 3/06/2026	826.16
EFT	3/20/2026 Pay period ending 2/20/2026	3,214.82
EFT	3/20/2026 Pay period ending 3/06/2026	438,150.22
EFT	3/20/2026 Pay period ending 3/06/2026	108.02
EFT	3/20/2026 EFT Transmittal	1,470.00
EFT	3/06/2026 Pay period ending 12/26/2025	968.90
EFT	3/06/2026 Pay period ending 1/09/2026	983.82
EFT	3/06/2026 Pay period ending 1/23/2026	3,693.37
EFT	3/06/2026 Pay period ending 2/06/2026	12,697.11
EFT	3/06/2026 Pay period ending 2/20/2026	432,976.61
EFT	3/06/2026 Pay period ending 2/20/2026	764.46

EFT 3/06/2026 EFT Transmittal

1,494.00

**Total Checks:**

**1,092,738.88**