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Kentuckiana Regional Planning & Dev Agcy

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5433		**2nd Home Adult Day Health Care LLC**		**Status:**	**Active**			
1772	35632	August 2025- Background Checks Invoice#: 2		09/25/2025				
					84259	10/01/2025	2210	411.50
1772	35665	September 2025 Background Checks Invoice#: 3		10/03/2025				
					84346	10/21/2025	2214	261.00
					Vendor Total			**672.50**
2194		**A Plush Lawn**		**Status:**	**Active**			
1772	35671	Mowing- 9/4, 9/11, 9/18, 9/25; Weeded l Invoice#: 4770		10/08/2025				
					84302	10/08/2025	2212	470.00
					Vendor Total			**470.00**
5361		**Accenture LLP**		**Status:**	**Active**			
1775	35668	October 2025 Office 365 - [redacted] Invoice#: 1101106091		10/07/2025				
					84316	10/15/2025	2213	1,668.73
					Vendor Total			**1,668.73**
5333		**Allegis Group Holdings, INC**		**Status:**	**Active**			
1772	35661	Temp Staff w/e 8/30/25 Invoice#: ADM00909780		10/03/2025				
1772	35662	Temp Staff w/e 8/23/25 Invoice#: ADM00906452		10/03/2025				
					84303	10/08/2025	2212	2,670.89
1775	35712	Temp Staff w/e 8/30/25- mileage Invoice#: ADM00915109		10/15/2025				
1775	35713	Temp Staff w/e 9/6/25- mileage Invoice#: ADM00915110		10/15/2025				
1775	35714	Temp Staff w/e 9/13/25- mileage Invoice#: ADM00915111		10/15/2025				
1775	35715	Temp Staff w/e 9/13/25 Invoice#: ADM00913775		10/15/2025				
1775	35716	Temp Staff w/e 9/20/25 Invoice#: ADM00916288		10/15/2025				
					84317	10/15/2025	2213	2,840.04
1775	35741	Temp Staff w/e 9/27/25 Invoice#: ADM00919672M		10/16/2025				
					84347	10/21/2025	2214	1,344.00
					Vendor Total			**6,854.93**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
3917	15236	[redacted] Misc Purchases - Clo						
					0	10/16/2025	0	9,675.28
					Vendor Total			**9,675.28**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3926	15266	October 2025 AFLAC						
					0	10/31/2025	0	938.56
					Vendor Total			**938.56**

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2392		**AP Electric, Inc.**		**Status:**	**Active**			
1775	35755	Replace breakroom light fixture & add ou		10/24/2025				
		Invoice#: 3307						
					84367	10/29/2025	2215	1,635.00
					Vendor Total			**1,635.00**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1772	35664	September 2025 Water Filter		10/03/2025				
		Invoice#: 13799031						
					84318	10/15/2025	2213	1.42
					Vendor Total			**1.42**
1117		**A T & T**		**Status:**	**Active**			
1772	35631	[redacted] One Net 9/11/25- 1		09/24/2025				
		Invoice#: 1181889419						
					84260	10/01/2025	2210	92.92
1775	35750	[redacted] One Net 10/11/25-		10/16/2025				
		Invoice#: 1182025269						
					84348	10/21/2025	2214	89.45
3926	15267	[redacted] 10/8/25- 1						
					0	10/31/2025	0	82.10
3926	15268	[redacted] 10/8/25- 1						
					0	10/31/2025	0	41.05
3926	15275	[redacted] 9/26/25- 10/25/						
					0	10/31/2025	0	566.96
					Vendor Total			**872.48**
2829		**Atlas Technical Consultants, LLC**		**Status:**	**Active**			
1772	35685	Sept 2025 EPA Brownfields		10/10/2025				
		Invoice#: 2674305,2674306,2674307,2674308,2674309,2674310						
					84319	10/15/2025	2213	6,408.10
					Vendor Total			**6,408.10**
1092		**AUTOMATIC-AIR CORP.**		**Status:**	**Active**			
1772	35682	Load noise in Admin area		10/09/2025				
		Invoice#: 2393069559						
					84320	10/15/2025	2213	127.50
					Vendor Total			**127.50**
675		**Barren River Area Development District (BRADD)**		**Status:**	**Active**			
1774	35575	August 2025- III D		09/15/2025				
					84261	10/01/2025	2210	4,106.03
					Vendor Total			**4,106.03**
2823		**Bluegrass ADD**		**Status:**	**Active**			
1774	35580	August 2025- Drums Alive		09/15/2025				
					84262	10/01/2025	2210	1,358.67
					Vendor Total			**1,358.67**
905		**Buffalo Trace ADD**		**Status:**	**Active**			
1774	35602	August 2025- III D		09/15/2025				
					84263	10/01/2025	2210	121.22

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					Vendor Total			**121.22**
928		**Canon U.S.A., INC**		**Status:**	**Active**			
1772	35667	September 2025 Chargeable Copies Invoice#: 6013379129		10/07/2025				
					84304	10/08/2025	2212	544.21
					Vendor Total			**544.21**
1177		**CATHOLIC CHARITIES**		**Status:**	**Active**			
1774	35560	August 2025- IIIB OMD; VII OMB; VII EA, L		09/15/2025				
					84264	10/01/2025	2210	36,558.82
1772	35651	September 2025 Interpreter Services Invoice#: CUST-05148-FY26		10/03/2025				
					84349	10/21/2025	2214	110.00
					Vendor Total			**36,668.82**
701		**Cincinnati Life Insurance Co.**		**Status:**	**Active**			
1772	35636	[redacted] - September 2025 Employee Life		09/25/2025				
					84265	10/01/2025	2210	938.42
					Vendor Total			**938.42**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1775	35663	Rug Service 10/2/25 Invoice#: 4245330219		10/06/2025				
1775	35752	Rug Service 10/16/25 Invoice#: 4246815956		10/21/2025				
					84368	10/29/2025	2215	196.84
					Vendor Total			**196.84**
2667		**Cintas Fire 63625**		**Status:**	**Active**			
1772	35680	Fire Extinguisher's Annual Inspection		10/08/2025				
					84321	10/15/2025	2213	713.46
					Vendor Total			**713.46**
5455		**City of Bowling Green**		**Status:**	**Active**			
1775	35759	Occupational License Fee		10/28/2025				
					84369	10/29/2025	2215	325.00
					Vendor Total			**325.00**
5454		**City of Frankfort License Fee Division**		**Status:**	**Active**			
1775	35758	Occupational License Fee		10/28/2025				
					84370	10/29/2025	2215	60.00
					Vendor Total			**60.00**
1039		**CITY OF JEFFERSONTOWN**		**Status:**	**Active**			
1772	35666	[redacted] - 3 Qtr 2025 W/H		10/03/2025				
					84305	10/08/2025	2212	11,415.25
					Vendor Total			**11,415.25**
2100		**Coverall Service Company**		**Status:**	**Active**			
1775	35647	October 2025 Janitorial Service Invoice#: 7170168653		10/01/2025				
					84306	10/08/2025	2212	1,091.40

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					Vendor Total			**1,091.40**
5406		**Creation Gardens, INC**		**Status:**	**Active**			
1772	35649	Monthly Meals Delivery Invoice#: 002		10/03/2025				
1772	35650	Monthly Meal Delivery Invoice#: 001		10/03/2025				
					84307	10/08/2025	2212	7,598.00
1775	35763	October Food Boxes Invoice#: 11840860/ 11840859		10/29/2025				
					84371	10/29/2025	2215	7,308.00
					Vendor Total			**14,906.00**
921		**D and D LLC**		**Status:**	**Active**			
3926	15278	October 2025 Rent-Decimal Office						
					0	10/31/2025	0	7,492.64
					Vendor Total			**7,492.64**
5070		[redacted]		**Status:**	**Active**			
1777	35695	September 2025 Get There Transportatio		10/13/2025				
					84322	10/15/2025	2213	925.00
					Vendor Total			**925.00**
5448		[redacted]		**Status:**	**Active**			
1775	35726	Vanpool Deposit Refund		10/15/2025				
					84350	10/21/2025	2214	75.00
					Vendor Total			**75.00**
5436		[redacted]		**Status:**	**Active**			
1775	35761	Capstone Project - mobile app		10/28/2025				
					84372	10/29/2025	2215	1,250.00
					Vendor Total			**1,250.00**
1221		**Delta Dental of Kentucky**		**Status:**	**Active**			
1775	35754	November 2025 Dental & Vision Coverage Invoice#: 20251021000375-003		10/24/2025				
					84373	10/29/2025	2215	3,930.00
					Vendor Total			**3,930.00**
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1772	35644	Supplies-[redacted] Invoice#: [redacted]		10/01/2025				
1772	35659	Supplies-[redacted] Invoice#: [redacted]		10/03/2025				
					84308	10/08/2025	2212	1,000.00
1775	35660	Supplies-[redacted] Invoice#: R[redacted]		10/06/2025				
1775	35730	Supplies-[redacted] Invoice#: [redacted]		10/15/2025				
1775	35731	Supplies-[redacted] Invoice#[redacted]		10/15/2025				
1775	35732	Supplies-[redacted] Invoice#: [redacted]		10/15/2025				

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					84351	10/21/2025	2214	1,995.00
1775	35739	Supplies-[redacted] Invoice#: [redacted]5		10/16/2025				
1775	35740	Supplies-[redacted] Invoice#: [redacted]		10/16/2025				
					84374	10/29/2025	2215	1,000.00
					Vendor Total			**3,995.00**
5220		**Empire Pest Control**		**Status:**	**Active**			
1772	35681	September 2025 Pest Control; ADRC roon Invoice#: 22417, 22520		10/09/2025				
					84323	10/15/2025	2213	120.00
					Vendor Total			**120.00**
5199		[redacted]		**Status:**	**Active**			
1777	35676	September 2025- Senior Center Transport		10/08/2025				
					84324	10/15/2025	2213	288.00
					Vendor Total			**288.00**
5441		**Euna Solutions, Inc**		**Status:**	**Active**			
1772	35643	Bonfire Strategic Sourcing Platform Invoice#: INV131285		09/29/2025				
					84266	10/01/2025	2210	7,000.00
					Vendor Total			**7,000.00**
5450		[redacted]		**Status:**	**Active**			
1775	35724	Vanpool Deposit Refund		10/15/2025				
					84352	10/21/2025	2214	75.00
					Vendor Total			**75.00**
1672		**Fifth Third Bank**		**Status:**	**Active**			
3927	15283	5/3 ALLIANCE - KIEDA FALL FORUM						
					0	10/31/2025	0	70.00
3927	15284	5/3 AMAZON AIR FILTER						
					0	10/31/2025	0	23.59
3927	15285	5/3 AMAZON CABLES						
					0	10/31/2025	0	40.57
3927	15286	5/3 AMAZON MOVING STICKERS						
					0	10/31/2025	0	22.88
3927	15287	5/3 AMAZON OFFICE SUPPLIES						
					0	10/31/2025	0	36.94
3927	15288	5/3 AMAZON PRINTER MAINTENANCE KIT						
					0	10/31/2025	0	144.95
3927	15289	5/3 AMAZON REFUND MOVING STICKERS						
					0	10/31/2025	0	0.00
3927	15290	5/3 AMAZON SCRUBS HC						
					0	10/31/2025	0	53.62
3927	15291	5/3 AMAZON TRIPOD						
					0	10/31/2025	0	15.79
3927	15292	5/3 BETTERTEAM SUBSCRIPTION						
					0	10/31/2025	0	139.00
3927	15293	5/3 BP FUEL- JH						

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					0	10/31/2025	0	40.19
3927	15294	5/3 CANVA SUBSCRIPTION						
					0	10/31/2025	0	59.70
3927	15295	5/3 CREDIT CARD FEE						
					0	10/31/2025	0	7.30
3927	15296	5/3 FORMSTACK						
					0	10/31/2025	0	149.45
3927	15297	5/3 GANNET COURIER JOURNAL SUBSCRI						
					0	10/31/2025	0	24.99
3927	15298	5/3 HOSTGATOR DOMAIN RENEWAL						
					0	10/31/2025	0	307.69
3927	15299	5/3 INDEED - GIS SPECIALIST						
					0	10/31/2025	0	99.07
3927	15300	5/3 INDEED- FMA ENROLLMENT SPECIALI						
					0	10/31/2025	0	152.64
3927	15301	5/3 INDEED- NUTRITION ASSESSOR						
					0	10/31/2025	0	115.52
3927	15302	5/3 INDEED- PRN						
					0	10/31/2025	0	146.67
3927	15303	5/3 INDEED- RN						
					0	10/31/2025	0	200.00
3927	15304	5/3 INDEED- SUPPORT STAFF						
					0	10/31/2025	0	153.33
3927	15305	5/3 INTERMEDIA NUTRITION PHONE						
					0	10/31/2025	0	69.37
3927	15306	5/3 KROGER FUEL- JH						
					0	10/31/2025	0	37.87
3927	15307	5/3 LEXINGTON HERALD SUBSCRIPTION						
					0	10/31/2025	0	52.99
3927	15308	5/3 MAILCHIMP SUBSCRIPTION						
					0	10/31/2025	0	45.00
3927	15309	5/3 MARION COUNTY HAM DAY						
3927	15309	5/3 MARION COUNTY HAM DAY						
3927	15309	5/3 MARION COUNTY HAM DAY						
					0	10/31/2025	0	51.75
3927	15310	5/3 NEWSPAPER ACTIVE CHOICES AD						
					0	10/31/2025	0	630.56
3927	15311	5/3 OCTOBER CAPABLE CHRGS						
					0	10/31/2025	0	134.18
3927	15312	5/3 OCTOBER GDP CHRGS						
					0	10/31/2025	0	5,831.99
3927	15313	5/3 OCTOBER WAIVER CHRGS						
					0	10/31/2025	0	326.25
3927	15314	5/3 ODP OFFICE SUPPLIES						
					0	10/31/2025	0	516.38
3927	15315	5/3 ONE STEP GPS						
					0	10/31/2025	0	486.00
3927	15316	5/3 PRESTIGE CAR WASH - JH						
					0	10/31/2025	0	36.00
3927	15317	5/3 PRIME STORAGE						
3927	15317	5/3 PRIME STORAGE						
3927	15317	5/3 PRIME STORAGE						

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					0	10/31/2025	0	502.00
3927	15318	5/3 SPEEDWAY FUEL- JH						
					0	10/31/2025	0	47.23
3927	15319	5/3 UBER HEALTH						
					0	10/31/2025	0	345.18
3927	15320	5/3 UK GIS SITE CHECK FEE						
					0	10/31/2025	0	40.00
3927	15321	5/3 WALMART BOARD MEETING SUPPLIE!						
					0	10/31/2025	0	25.39
					Vendor Total			**11,182.03**
5443		**Five Star Breaktime Solutions**		**Status:**	**Active**			
1772	35683	August 2025 Coffee Supplies Invoice#: 2357725215		10/09/2025				
					84325	10/15/2025	2213	142.16
					Vendor Total			**142.16**
5456		**Franklin County Treasurer**		**Status:**	**Active**			
1775	35760	Occupational license fee		10/28/2025				
					84375	10/29/2025	2215	40.00
					Vendor Total			**40.00**
5360		**G.A. Food Services of Pinellas County, LLC**		**Status:**	**Active**			
1774	35561	August 2025- HC		09/15/2025				
					84267	10/01/2025	2210	8,052.66
					Vendor Total			**8,052.66**
2833		[redacted]		**Status:**	**Active**			
1777	35749	September 2025 - Senior Center Transpor		10/20/2025				
					84353	10/21/2025	2214	18.00
					Vendor Total			**18.00**
1226		**GOULD'S DISCOUNT MEDICAL**		**Status:**	**Active**			
1772	35629	Supplies-[redacted] Invoice#: 266001108		09/24/2025				
					84268	10/01/2025	2210	484.30
					Vendor Total			**484.30**
1627		**Green River ADD**		**Status:**	**Active**			
1774	35564	Drums Alive Invoice#: 1		09/15/2025				
					84269	10/01/2025	2210	4,993.84
					Vendor Total			**4,993.84**
5226		**Greenway Shredding & Recycling**		**Status:**	**Active**			
1775	35751	Shred pickup- Qty 5 totes Invoice#: 85891101525		10/21/2025				
					84376	10/29/2025	2215	75.00
					Vendor Total			**75.00**
1306		**Home Delivery Incontinent Supplies Co**		**Status:**	**Active**			
1774	35574	August 2025- HC Supplies		09/15/2025				
					84270	10/01/2025	2210	9,341.86

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1777	35738	September 2025- HC Supplies		10/16/2025				
					84377	10/29/2025	2215	4,518.75
					Vendor Total			**13,860.61**
5387		[redacted]		**Status:**	**Active**			
1777	35674	September 2025- Capable Program		10/08/2025				
					84326	10/15/2025	2213	750.00
					Vendor Total			**750.00**
1145		**Highlands Community Ministries**		**Status:**	**Active**			
1774	35609	August 2025- III B, III D		09/15/2025				
					84271	10/01/2025	2210	5,366.78
					Vendor Total			**5,366.78**
5334		**iHeartMedia**		**Status:**	**Active**			
1775	35720	May 2025 Media Invoice#: 8822749943		10/15/2025				
1775	35721	September 2025 Media Invoice#: 8823163240		10/15/2025				
					84354	10/21/2025	2214	4,000.00
					Vendor Total			**4,000.00**
5255		**Independence Assistance Services Of the Bluegrass, LLC**		**Status:**	**Active**			
1774	35577	August 2025- HC		09/15/2025				
					84272	10/01/2025	2210	7,219.48
					Vendor Total			**7,219.48**
1139		**Indiana Department of Revenue**		**Status:**	**Active**			
3926	15262	IN tax for October PD in November						
					0	10/31/2025	0	903.90
					Vendor Total			**903.90**
5227		[redacted]		**Status:**	**Active**			
1777	35747	September 2025 Senior Center Transport		10/20/2025				
					84355	10/21/2025	2214	36.00
					Vendor Total			**36.00**
5424		**JBS Case Management, LLC**		**Status:**	**Active**			
1772	35637	August 2025- Background Checks		09/25/2025				
					84273	10/01/2025	2210	75.00
1772	35637	August 2025- Background Checks		09/25/2025				
					84273	10/02/2025	2211	(75.00)
1772	35648	August 2025- Background Checks		10/02/2025				
					84309	10/08/2025	2212	37.50
1772	35653	September 2025 Background Checks		10/03/2025				
					84327	10/15/2025	2213	75.00
					Vendor Total			**112.50**
5390		[redacted]		**Status:**	**Active**			
1777	35675	September 2025- Active Choices		10/08/2025				
					84328	10/15/2025	2213	663.32
					Vendor Total			**663.32**

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1421		**Jefferson County League of Cities**		**Status:**	**Active**			
1775	35753	2025 JCLC Annual Dinner Qty 6		10/21/2025				
					84378	10/29/2025	2215	405.00
					Vendor Total			**405.00**
1832		**Jewish Community of Louisville**		**Status:**	**Active**			
1774	35565	August 2025- III C		09/15/2025				
					84274	10/01/2025	2210	5,245.83
					Vendor Total			**5,245.83**
1146		**Jewish Family & Career Services**		**Status:**	**Active**			
1774	35603	August 2025- III D, III B, III E		09/15/2025				
					84275	10/01/2025	2210	29,108.90
					Vendor Total			**29,108.90**
969		[redacted]		**Status:**	**Active**			
1777	35696	September 2025- Get There Transportatic		10/13/2025				
					84329	10/15/2025	2213	1,085.00
					Vendor Total			**1,085.00**
5208		[redacted]		**Status:**	**Active**			
1777	35748	September 2025 - Senior Center Transpor		10/20/2025				
					84356	10/21/2025	2214	54.00
					Vendor Total			**54.00**
1158		**KCADD**		**Status:**	**Active**			
1775	35742	KCADD Dues -2 Qtr FY26 Office Support Invoice#: BB-1040		10/16/2025				
					84357	10/21/2025	2214	3,750.00
1775	35765	2026 KY Better Transportation Membersh Invoice#: BB-1051		10/29/2025				
					84379	10/29/2025	2215	250.00
					Vendor Total			**4,000.00**
1439		**Kentucky Chamber**		**Status:**	**Active**			
1772	35678	Labor Law Posters Invoice#: 232916		10/08/2025				
					84330	10/15/2025	2213	43.70
					Vendor Total			**43.70**
2375		**Kentucky Child Support Enforcement**		**Status:**	**Active**			
1772	35642	[redacted]		09/29/2025				
					84276	10/01/2025	2210	242.00
1775	35710	[redacted]		10/13/2025				
					84331	10/15/2025	2213	242.00
1775	35762	[redacted]		10/29/2025				
					84380	10/29/2025	2215	242.00
					Vendor Total			**726.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
3926	15253	Deferred Comp 10/3/25						
					0	10/31/2025	0	3,074.00
3926	15256	Deferred Comp 10/17/25						

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					0	10/31/2025	0	2,932.00
3926	15259	Deferred Comp 10/31/25						
					0	10/31/2025	0	2,952.97
					Vendor Total			**8,958.97**
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3926	15282	October 2025 Retirement						
					0	10/31/2025	0	136,101.75
					Vendor Total			**136,101.75**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
3926	15260	KY W/H Period 10/1/25- 10/15/25						
					0	10/31/2025	0	6,318.85
3926	15261	KY W/H Period 10/16/25- 10/31/25						
					0	10/31/2025	0	12,554.56
					Vendor Total			**18,873.41**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
3926	15264	October 2025 1/2 of Emp FSA/HRA						
					0	10/31/2025	0	2,229.72
3926	15265	October 2025 Health & 2nd 1/2 of FSA/HI						
					0	10/31/2025	0	87,685.10
					Vendor Total			**89,914.82**
1409		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
1772	35641	[redacted]		09/29/2025				
					84277	10/01/2025	2210	287.68
1775	35711	[redacted]		10/13/2025				
					84332	10/15/2025	2213	287.68
1775	35711	[redacted]		10/13/2025				
					84332	10/30/2025	2216	(287.68)
					Vendor Total			**287.68**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
3926	15252	PR PD 10/3/25						
					0	10/31/2025	0	(127,588.69)
3926	15255	PR PD 10/17/25						
					0	10/31/2025	0	(121,044.22)
3926	15258	PR PD 10/31/25						
					0	10/31/2025	0	(133,200.28)
					Vendor Total			**(381,833.19)**
5445		[redacted]		**Status:**	**Active**			
1777	35717	September 2025 Capable Program		10/13/2025				
					84333	10/15/2025	2213	450.00
					Vendor Total			**450.00**
1945		**Lake Cumberland ADD**		**Status:**	**Active**			
1774	35566	August 2025- III D		09/15/2025				
					84278	10/01/2025	2210	5,000.00
					Vendor Total			**5,000.00**
540		**Language Line Services**		**Status:**	**Active**			

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1772	35672	September 2025 Interpreter Services Invoice#: 11723792		10/08/2025				
					84334	10/15/2025	2213	299.25
					Vendor Total			**299.25**
5324	**LBMC**			**Status:**	**Active**			
1775	35708	FY25 Audit Preparation Invoice#: 66984		10/13/2025				
					84335	10/15/2025	2213	16,000.00
					Vendor Total			**16,000.00**
1149	**LEGAL AID SOCIETY**			**Status:**	**Active**			
1774	35611	August 2025- III B		09/15/2025				
					84279	10/01/2025	2210	374.00
					Vendor Total			**374.00**
1102	**LIFELINE HOMECARE, INC.**			**Status:**	**Active**			
1774	35567	August 2025-HC		09/15/2025				
					84280	10/01/2025	2210	50,045.88
					Vendor Total			**50,045.88**
1692	**Lincoln Trail ADD**			**Status:**	**Active**			
1774	35613	August 2025- III D		09/15/2025				
					84281	10/01/2025	2210	2,194.87
					Vendor Total			**2,194.87**
1044	**LOUISVILLE WATER COMPANY**			**Status:**	**Active**			
3926	15273	[redacted] Service Pe						
					0	10/31/2025	0	430.30
					Vendor Total			**430.30**
1070	**Louisville Gas & Electric**			**Status:**	**Active**			
3926	15271	[redacted] October 2025						
					0	10/31/2025	0	1,953.19
					Vendor Total			**1,953.19**
5395	**Louisville Metro Office of Resilience & Community Services**			**Status:**	**Active**			
1774	35555	July 2025 KHBE		09/12/2025				
					84282	10/01/2025	2210	45,020.30
					Vendor Total			**45,020.30**
1128	**Louisville Metro Revenue Commission**			**Status:**	**Active**			
3926	15263	October 2025 Metro W/H Deposit						
					0	10/31/2025	0	11,080.32
					Vendor Total			**11,080.32**
1142	**Louisville Wheels, Inc.**			**Status:**	**Active**			
1774	35546	Transportation Invoice#: 82225		09/04/2025				
1774	35569	August 2025- III B		09/15/2025				
					84283	10/01/2025	2210	13,451.20
					Vendor Total			**13,451.20**

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1164		**Louisville/Jeff Cty Senior Nutrition**		**Status:**	**Active**			
1774	35568	August 2025- III C		09/15/2025				
					84284	10/01/2025	2210	97,586.07
					Vendor Total			**97,586.07**
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1778	35684	November 2025 STD/LTD [redacted] Invoice#: 1724956		10/09/2025				
					84358	10/21/2025	2214	2,650.19
					Vendor Total			**2,650.19**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1772	35686	September 2025 Participant Activity Fee (Invoice#: 46		10/13/2025				
					84336	10/15/2025	2213	27,135.00
					Vendor Total			**27,135.00**
5275		**Marco Technologies, LLC**		**Status:**	**Active**			
1775	35679	Transportation Chargeable Copies Invoice#: INV14400491		10/08/2025				
					84337	10/15/2025	2213	217.83
					Vendor Total			**217.83**
5451		[redacted]		**Status:**	**Active**			
1775	35723	Vanpool Deposit Refund		10/15/2025				
					84359	10/21/2025	2214	75.00
					Vendor Total			**75.00**
5221		[redacted]		**Status:**	**Active**			
1777	35677	September 2025- Senior Center Transport		10/08/2025				
					84338	10/15/2025	2213	126.00
					Vendor Total			**126.00**
1699		**Masterson's Food & Drink, Inc.**		**Status:**	**Active**			
1774	35570	August 2025- III C , NSIP		09/15/2025				
					84285	10/01/2025	2210	225,323.25
1772	35652	Grocery Box Delivery Invoice#: 389049		10/03/2025				
					84310	10/08/2025	2212	1,161.25
					Vendor Total			**226,484.50**
5421		**McCloud Inc**		**Status:**	**Active**			
1772	35656	August 2025 Background Checks Invoice#: 2		10/03/2025				
					84311	10/08/2025	2212	2,343.75
					Vendor Total			**2,343.75**
397		**Metro Car Wash, LLC**		**Status:**	**Active**			
1775	35722	September 2025 Van Detailing Invoice#: Sept2025		10/15/2025				
					84360	10/21/2025	2214	125.00
					Vendor Total			**125.00**

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1775	35655	October 2025 Employee Life Coverage [redacted] Invoice#: 59811661-00		10/03/2025				
					84312	10/08/2025	2212	1,075.95
					Vendor Total			**1,075.95**
1151		**MULTI-PURPOSE CAA**		**Status:**	**Active**			
1774	35571	August 2025- III C , III B		09/15/2025				
					84286	10/01/2025	2210	22,943.41
					Vendor Total			**22,943.41**
5403		[redacted]		**Status:**	**Active**			
1775	35729	Vanpool Deposit Refund		10/15/2025				
					84361	10/21/2025	2214	75.00
					Vendor Total			**75.00**
5444		[redacted]		**Status:**	**Active**			
1775	35707	Vanpool Deposit refund		10/13/2025				
					84339	10/15/2025	2213	75.00
					Vendor Total			**75.00**
2724		**NUSO, LLC**		**Status:**	**Active**			
1775	35670	[redacted] - October 2025 Phone Invoice#: 131081526		10/07/2025				
					84313	10/08/2025	2212	313.82
					Vendor Total			**313.82**
5447		[redacted]		**Status:**	**Active**			
1775	35727	Vanpool Deposit Refund		10/15/2025				
					84362	10/21/2025	2214	75.00
					Vendor Total			**75.00**
2310		**Pennyrile ADD**		**Status:**	**Active**			
1774	35612	August 2025- III D		09/15/2025				
					84287	10/01/2025	2210	1,361.84
					Vendor Total			**1,361.84**
5427		[redacted]		**Status:**	**Active**			
1777	35718	September 2025 Capable Program		10/15/2025				
					84340	10/15/2025	2213	750.00
					Vendor Total			**750.00**
5393		**Premier Fleet Graphics LLC**		**Status:**	**Active**			
1772	35640	Van wrap - K175 Invoice#: P6258		09/29/2025				
					84288	10/01/2025	2210	365.00
1772	35639	Van wrap- K160 Invoice#: P6478		09/25/2025				
					84341	10/15/2025	2213	495.00
					Vendor Total			**860.00**
927		**Professional Medical Fulfillment**		**Status:**	**Active**			
1772	35621	Supplies-[redacted]		09/19/2025				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 071852						
1772	35622	Supplies-[redacted]		09/24/2025				
		Invoice#: 071853						
1772	35623	Supplies-[redacted]		09/24/2025				
		Invoice#: 071854						
1772	35624	Supplies-[redacted]		09/24/2025				
		Invoice#: 071855						
1772	35625	Supplies-[redacted]		09/24/2025				
		Invoice#: 071203						
1772	35626	Supplies-[redacted]		09/24/2025				
		Invoice#: 071141						
1772	35627	Supplies-[redacted]		09/24/2025				
		Invoice#: 072726						
1772	35628	Supplies-[redacted]		09/24/2025				
		Invoice#: 072743						
					84289	10/01/2025	2210	3,994.75
					Vendor Total			**3,994.75**
2700		**Provana**		**Status:**	**Active**			
1775	35669	October 2025 SonicView Solution Fee		10/07/2025				
		Invoice#: 2025-005497						
					84314	10/08/2025	2212	63.67
					Vendor Total			**63.67**
5107		**Public Entity Insurance**		**Status:**	**Active**			
1772	35645	10/1/25- 10/1/26 Commerical Crime		10/01/2025				
		Invoice#: 179618						
					84315	10/08/2025	2212	6,573.00
					Vendor Total			**6,573.00**
5073		**Quadient Finance USA, INC**		**Status:**	**Active**			
3926	15274	[redacted] Credit Line- pc						
					0	10/31/2025	0	1,499.18
					Vendor Total			**1,499.18**
334		**Quadient Leasing USA, Inc.**		**Status:**	**Active**			
1775	35719	[redacted] Credit Line- pc		10/15/2025				
		Invoice#: Q2059171						
					84381	10/29/2025	2215	1,015.47
					Vendor Total			**1,015.47**
5446		[redacted]		**Status:**	**Active**			
1775	35728	Vanpool Deposit Refund		10/15/2025				
					84363	10/21/2025	2214	75.00
					Vendor Total			**75.00**
5418		**Reach for the Stars Case Management, LLC**		**Status:**	**Active**			
1772	35633	August 2025- Background Checks		09/25/2025				
		Invoice#: 2						
					84290	10/01/2025	2210	37.50
					Vendor Total			**37.50**
1046		**Republic Service #758**		**Status:**	**Active**			

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3926	15272	October 2025 Trash Service [redacted]						
					0	10/31/2025	0	236.33
					Vendor Total			**236.33**
5374		**Response Alert**		**Status:**	**Active**			
1774	35572	August 2025- HC		09/15/2025				
					84291	10/01/2025	2210	366.10
					Vendor Total			**366.10**
1141		**SAM'S CLUB**		**Status:**	**Active**			
1775	35743	[redacted] - 9/9/25- 10/		10/16/2025				
					84364	10/21/2025	2214	213.86
					Vendor Total			**213.86**
5415		[redacted]		**Status:**	**Active**			
1772	35638	August 2025- Background Checks Invoice#: 2		09/25/2025				
					84292	10/01/2025	2210	395.00
1772	35657	September 2025 Background Checks Invoice#: 3		10/03/2025				
					84342	10/15/2025	2213	300.00
					Vendor Total			**695.00**
5353		**Somali Community of Louisville Inc**		**Status:**	**Active**			
1774	35556	July 2025 KHBE Invoice#: 000018		09/12/2025				
					84293	10/01/2025	2210	15,980.00
					Vendor Total			**15,980.00**
968		**Southern Home Care Services, Inc.**		**Status:**	**Active**			
1774	35614	August 2025- HC		09/18/2025				
					84294	10/01/2025	2210	53,820.73
					Vendor Total			**53,820.73**
5429		**Steps Ahead, Inc**		**Status:**	**Active**			
1772	35634	August 2025- Background Checks Invoice#: 102		09/25/2025				
					84295	10/01/2025	2210	70.00
					Vendor Total			**70.00**
1045		**TARC**		**Status:**	**Active**			
1772	35709	FY26 Qtr 1 Payment		10/14/2025				
					84343	10/15/2025	2213	86,164.28
					Vendor Total			**86,164.28**
5442		**Tatyana's Case Management**		**Status:**	**Active**			
1772	35658	September 2025 Background Checks		10/03/2025				
					84344	10/15/2025	2213	235.00
					Vendor Total			**235.00**
772		**Time Warner Cable**		**Status:**	**Active**			
3926	15269	October 2025 Internet Fees Main						
					0	10/31/2025	0	749.00

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3926	15270	October 2025 Internet Fees Decimal						
					0	10/31/2025	0	749.00
					Vendor Total			**1,498.00**
1228		**TOTAL OFFICE PRODUCTS & SERVIC**		**Status:**	**Active**			
1772	35646	Prep for move & reconfiguration Invoice#: 97734, 97732.1, 97732		10/01/2025				
					84345	10/15/2025	2213	2,360.90
					Vendor Total			**2,360.90**
1156		**Tri-County Community Action Agency, Inc.**		**Status:**	**Active**			
1774	35579	August 2025- III C, III B, III B ADC, HC		09/15/2025				
					84296	10/01/2025	2210	64,779.31
1777	35673	September 2025- Mthly food boxes		10/08/2025				
					84365	10/21/2025	2214	662.50
1775	35764	October Food Boxes		10/29/2025				
					84382	10/29/2025	2215	662.50
					Vendor Total			**66,104.31**
1169		**U. S. POSTAL SERVICE**		**Status:**	**Active**			
1772	35630	[redacted] Postage Refill		09/24/2025				
					84297	10/01/2025	2210	5,000.00
					Vendor Total			**5,000.00**
1089		**University of Louisville Trager Institute**		**Status:**	**Active**			
1774	35610	August 2025- III E		09/15/2025				
					84298	10/01/2025	2210	3,623.62
					Vendor Total			**3,623.62**
5449		[redacted]		**Status:**	**Active**			
1775	35725	Vanpool Deposit Refund		10/15/2025				
					84366	10/21/2025	2214	75.00
					Vendor Total			**75.00**
5453		[redacted]		**Status:**	**Active**			
1775	35757	Painting in Homecare Room Invoice#: 0016		10/28/2025				
					84383	10/29/2025	2215	1,330.00
					Vendor Total			**1,330.00**
1795		**Valued Relationships Inc.**		**Status:**	**Active**			
1774	35576	August 2025- HC		09/15/2025				
					84299	10/01/2025	2210	2,693.00
					Vendor Total			**2,693.00**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			
3926	15276	[redacted]						
					0	10/31/2025	0	1,347.31
3926	15277	[redacted] Wireless Service						
					0	10/31/2025	0	538.30
					Vendor Total			**1,885.61**
5288		**Visiting Angels**		**Status:**	**Active**			

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1774	35573	August 2025- HC		09/15/2025				
					84300	10/01/2025	2210	27,460.62
					Vendor Total			**27,460.62**
5423	**Wilkerson Consulting, PSC**			**Status:**	**Active**			
1772	35635	September 2025- Background Checks Invoice#: 2		09/25/2025				
					84301	10/01/2025	2210	835.00
					Vendor Total			**835.00**
					Report Total			**912,271.51**