

## Payment History

Kentuckiana Regional Planning & Dev Agcy

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Date From: 1/1/2026 To 1/31/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
<b>2200</b>	<b>Baptist Health Medical Group</b>				<b>Status: Active</b>			
1782	36027	TB test- [REDACTED]		01/08/2026				
		Invoice#: 1428127						
					84639	01/20/2026	2239	50.00
					<b>Vendor Total</b>			<b>50.00</b>
<b>5433</b>	<b>2nd Home Adult Day Health Care LLC</b>				<b>Status: Active</b>			
1782	36000	November 2025 Background Checks		12/31/2025				
		Invoice#: 5						
					84583	01/05/2026	2235	391.50
					<b>Vendor Total</b>			<b>391.50</b>
<b>2194</b>	<b>A Plush Lawn</b>				<b>Status: Active</b>			
1784	36099	Snow plow & De-Iced- 1/21/26		01/22/2026				
1784	36099	Snow plow & De-Iced- 1/21/26		01/22/2026				
		Invoice#: 4924						
					84681	01/30/2026	2243	0.00
1784	36099	Snow plow & De-Iced- 1/21/26		01/22/2026				
		Invoice#: 4924						
					84688	01/30/2026	2244	302.50
					<b>Vendor Total</b>			<b>302.50</b>
<b>5435</b>	<b>Ability LLC</b>				<b>Status: Active</b>			
1782	36006	November 2025 Background Checks		01/02/2026				
		Invoice#: 3						
1782	36007	October 2025 Background Checks		01/05/2026				
					84584	01/05/2026	2235	783.00
					<b>Vendor Total</b>			<b>783.00</b>
<b>5361</b>	<b>Accenture LLP</b>				<b>Status: Active</b>			
1784	36015	January 2026 Office 365 - [REDACTED]		01/05/2026				
		Invoice#: 1101125442						
					84640	01/20/2026	2239	1,668.73
					<b>Vendor Total</b>			<b>1,668.73</b>
<b>5333</b>	<b>Allegis Group Holdings, INC</b>				<b>Status: Active</b>			
1782	36010	Temp Staff w/e 11/29/25		01/05/2026				
		Invoice#: ADM00942140						
					84622	01/07/2026	2236	1,291.50
1782	36011	Temp Staff w/e 12/6/25		01/05/2026				
		Invoice#: ADM00944345						
					84626	01/12/2026	2237	516.60
					<b>Vendor Total</b>			<b>1,808.10</b>
<b>1004</b>	<b>AMERICAN EXPRESS</b>				<b>Status: Active</b>			
3967	15634	[REDACTED] Misc Purchases - Clo						
					0	01/15/2026	0	155.72
					<b>Vendor Total</b>			<b>155.72</b>
<b>1136</b>	<b>American Family Life Assurance</b>				<b>Status: Active</b>			
3983	15746	AFLAC January 2026 Coverage						
					0	01/31/2026	0	139.23

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<b>Vendor Total</b>								<b>139.23</b>
<b>956</b>				<b>Status:</b>	<b>Active</b>			
1784	36093	Vanpool Deposit Refund		01/22/2026				
1784	36093	Vanpool Deposit Refund		01/22/2026				
					84682	01/30/2026	2243	0.00
1784	36093	Vanpool Deposit Refund		01/22/2026				
					84689	01/30/2026	2244	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>1117</b>	<b>A T &amp; T</b>			<b>Status:</b>	<b>Active</b>			
1784	36086	One Net 1/11/26- 2		01/20/2026				
1784	36086	One Net 1/11/26- 2		01/20/2026				
		Invoice#: 1182430005						
					84683	01/30/2026	2243	0.00
1784	36086	One Net 1/11/26- 2		01/20/2026				
		Invoice#: 1182430005						
					84690	01/30/2026	2244	81.94
3983	15747	1/8/26- 2/;						
					0	01/31/2026	0	41.33
3983	15748	1/8/26- 2/;						
					0	01/31/2026	0	82.66
3983	15752	12/26/25- 1/25/						
					0	01/31/2026	0	568.36
<b>Vendor Total</b>								<b>774.29</b>
<b>2829</b>	<b>Atlas Technical Consultants, LLC</b>			<b>Status:</b>	<b>Active</b>			
1782	35990	Nov 2025 EPA Brownfields		12/23/2025				
		Invoice#: 2685714, 2685717, 2685718, 2685719, 2685720, 2685721, 2685722, 2685724						
					84585	01/05/2026	2235	16,565.34
1784	36078	Dec 2025 EPA Brownfields		01/16/2026				
		Invoice#: 2690238, 2690239, 2690255, 2690241, 2690242, 2690264, 2690244, 2690245, 2690246						
					84641	01/20/2026	2239	28,571.60
<b>Vendor Total</b>								<b>45,136.94</b>
<b>1573</b>				<b>Status:</b>	<b>Active</b>			
1784	36064	Advicory Council meeting mileage- 1/14/;		01/15/2026				
					84642	01/20/2026	2239	18.06
<b>Vendor Total</b>								<b>18.06</b>
<b>5477</b>	<b>Blue Sky Case Management</b>			<b>Status:</b>	<b>Active</b>			
1782	36008	August- October 2025 Background Check:		01/05/2026				
		Invoice#: 1						
					84586	01/05/2026	2235	147.50
<b>Vendor Total</b>								<b>147.50</b>
<b>5479</b>				<b>Status:</b>	<b>Active</b>			
1784	36033	ERH Reimbursement 1/5/26		01/08/2026				
1784	36034	ERH Reimbursement 1/1/26		01/08/2026				
					84627	01/12/2026	2237	47.90
<b>Vendor Total</b>								<b>47.90</b>
<b>5484</b>	<b>Bricker Graydon Wyatt LLP</b>			<b>Status:</b>	<b>Active</b>			

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1784	36095	December 2025 Legal Services		01/22/2026				
1784	36095	December 2025 Legal Services Invoice#: 1204638		01/22/2026				
					84684	01/30/2026	2243	0.00
1784	36095	December 2025 Legal Services Invoice#: 1204638		01/22/2026				
					84691	01/30/2026	2244	171.00
<b>Vendor Total</b>								<b>171.00</b>
<b>928</b>	<b>Canon U.S.A., INC</b>			<b>Status:</b>	<b>Active</b>			
1782	36014	December 2025 Chargeable Copies Invoice#: 6014420038		01/05/2026				
					84643	01/20/2026	2239	329.73
<b>Vendor Total</b>								<b>329.73</b>
<b>1177</b>	<b>CATHOLIC CHARITIES</b>			<b>Status:</b>	<b>Active</b>			
1783	35942	November 2025- III B OMD, VII OMB, VII E		12/11/2025				
					84587	01/05/2026	2235	38,980.08
1784	36045	Interpreter Services Invoice#: CUST-05319-FY26		01/12/2026				
					84644	01/20/2026	2239	329.98
<b>Vendor Total</b>								<b>39,310.06</b>
<b>1241</b>	<b>CINTAS CORPORATION #302</b>			<b>Status:</b>	<b>Active</b>			
1782	35999	Rug Service 12/24/25 Invoice#: 4254233001		12/31/2025				
					84588	01/05/2026	2235	98.42
1784	36035	Rug Service 1/8/26		01/09/2026				
1784	36035	Rug Service 1/8/26 Invoice#: 4255731612		01/09/2026				
1784	36100	Rug Service- 1/22/26		01/26/2026				
1784	36100	Rug Service- 1/22/26 Invoice#: 4257221276		01/26/2026				
					84685	01/30/2026	2243	0.00
1784	36035	Rug Service 1/8/26 Invoice#: 4255731612		01/09/2026				
1784	36100	Rug Service- 1/22/26 Invoice#: 4257221276		01/26/2026				
					84692	01/30/2026	2244	196.84
<b>Vendor Total</b>								<b>295.26</b>
<b>5457</b>	<b>City of Danville</b>			<b>Status:</b>	<b>Active</b>			
1782	35996	Penatly fee for Business license for KIPDA	1451	12/31/2025				
					84589	01/05/2026	2235	25.00
<b>Vendor Total</b>								<b>25.00</b>
<b>1039</b>	<b>CITY OF JEFFERSONTOWN</b>			<b>Status:</b>	<b>Active</b>			
1782	36020	██████████ - 4 Qtr 2025 W/H		01/06/2026				
					84623	01/07/2026	2236	13,312.25
<b>Vendor Total</b>								<b>13,312.25</b>
<b>2100</b>	<b>Coverall Service Company</b>			<b>Status:</b>	<b>Active</b>			
1784	35998	January 2025 Janitorial Services		12/31/2025				

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Invoice#: 7170171427								
					84590	01/05/2026	2235	1,091.40
<b>Vendor Total</b>								<b>1,091.40</b>
<b>5406</b>	<b>Creation Gardens, INC</b>			<b>Status:</b>	<b>Active</b>			
1784	36009	Food Box Delivery Invoice#: 12149014		01/05/2026				
1784	36030	Food Box Delivery Invoice#: 12149018		01/08/2026	84591	01/05/2026	2235	1,740.00
					84645	01/20/2026	2239	5,394.00
<b>Vendor Total</b>								<b>7,134.00</b>
<b>5070</b>	[REDACTED]			<b>Status:</b>	<b>Active</b>			
1785	36023	December 2025 - Get There Transportatic		01/08/2026				
					84628	01/12/2026	2237	1,150.00
<b>Vendor Total</b>								<b>1,150.00</b>
<b>5483</b>	[REDACTED]			<b>Status:</b>	<b>Active</b>			
1784	36092	Vanpool Deposit Refund		01/22/2026				
1784	36092	Vanpool Deposit Refund		01/22/2026				
1784	36092	Vanpool Deposit Refund		01/22/2026	84686	01/30/2026	2243	0.00
					84693	01/30/2026	2244	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>5183</b>	[REDACTED]			<b>Status:</b>	<b>Active</b>			
1784	36065	Advisory Council Meeting Mileage- 1/14/;		01/15/2026				
					84646	01/20/2026	2239	16.80
<b>Vendor Total</b>								<b>16.80</b>
<b>1221</b>	<b>Delta Dental of Kentucky</b>			<b>Status:</b>	<b>Active</b>			
1784	36103	January 2026 Dental & Vision Coverage		01/28/2026				
1784	36103	January 2026 Dental & Vision Coverage Invoice#: 20251229001408		01/28/2026				
					84687	01/30/2026	2243	0.00
1784	36103	January 2026 Dental & Vision Coverage Invoice#: 20251229001408		01/28/2026				
					84694	01/30/2026	2244	3,817.87
<b>Vendor Total</b>								<b>3,817.87</b>
<b>2007</b>	<b>Discount Medical Supply, Inc.</b>			<b>Status:</b>	<b>Active</b>			
1782	35992	Supplies-[REDACTED] Invoice#[REDACTED]		12/23/2025				
1782	35993	Supplies-[REDACTED] Invoice#[REDACTED]		12/29/2025				
1782	35997	Supplies-[REDACTED] Invoice#[REDACTED]		12/31/2025				
					84592	01/05/2026	2235	1,500.00
1782	36016	Supplies-[REDACTED] Invoice#[REDACTED]		01/05/2026				
1782	36018	Supplies-[REDACTED] Invoice#[REDACTED]		01/05/2026				

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1784	36040	Supplies- [REDACTED] Invoice#: [REDACTED]		01/09/2026				
					84629	01/12/2026	2237	1,500.00
1784	36067	Supplies- [REDACTED] Invoice#: [REDACTED]		01/15/2026				
1784	36081	Supplies- [REDACTED] Invoice#: [REDACTED]		01/16/2026				
1784	36082	Supplies- [REDACTED] Invoice#: [REDACTED]		01/16/2026				
					84647	01/20/2026	2239	1,500.00
1784	36066	Supplies- [REDACTED] Invoice#: [REDACTED]		01/15/2026				
					84665	01/20/2026	2241	500.00
<b>Vendor Total</b>								<b>5,000.00</b>
<b>5220</b>	<b>Empire Pest Control</b>				<b>Status:</b>	<b>Active</b>		
1784	36083	January 2026 Pest Control Invoice#: 23566		01/16/2026				
					84648	01/20/2026	2239	80.00
<b>Vendor Total</b>								<b>80.00</b>
<b>1500</b>	<b>ESRI</b>				<b>Status:</b>	<b>Active</b>		
1784	36069	Enterprise Agreement Fee Software/Mair Invoice#: 26321647		01/15/2026				
					84649	01/20/2026	2239	29,300.00
<b>Vendor Total</b>								<b>29,300.00</b>
<b>5199</b>	[REDACTED]				<b>Status:</b>	<b>Active</b>		
1784	36046	December 2025 Senior Center Transporta		01/12/2026				
1784	36046	December 2025 Senior Center Transporta		01/12/2026				
					84650	01/20/2026	2240	0.00
1784	36046	December 2025 Senior Center Transporta		01/12/2026				
					84666	01/20/2026	2241	198.00
<b>Vendor Total</b>								<b>198.00</b>
<b>5485</b>	[REDACTED]				<b>Status:</b>	<b>Active</b>		
1784	36101	Vanpool Deposit Refund		01/26/2026				
1784	36101	Vanpool Deposit Refund		01/26/2026				
					84688	01/30/2026	2243	0.00
1784	36101	Vanpool Deposit Refund		01/26/2026				
					84695	01/30/2026	2244	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>1672</b>	<b>Fifth Third Bank</b>				<b>Status:</b>	<b>Active</b>		
3982	15696	5/3 AMAZON CALENDARS						
					0	01/31/2026	0	19.98
3982	15697	5/3 AMAZON FAX MACHINE						
					0	01/31/2026	0	201.18
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						

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3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
3982	15698	5/3 AMAZON OFFICE SUPPLIES						
					0	01/31/2026	0	1,341.75
3982	15699	5/3 AMAZON PRINTER FISCAL OFFICER						
					0	01/31/2026	0	499.99
3982	15700	5/3 AMAZON WALL CALENDARS						
					0	01/31/2026	0	29.38
3982	15701	5/3 CALLFIRE TEXTING SUBSCRIPTION						
					0	01/31/2026	0	296.64
3982	15702	5/3 COGNITO FORMS						
					0	01/31/2026	0	39.00
3982	15703	5/3 COURIER JOURNAL SUBSCRIPTION						
					0	01/31/2026	0	24.99
3982	15704	5/3 CREDIT CARD FEE						
					0	01/31/2026	0	13.80
3982	15705	5/3 DELL USB ADAPTER						
					0	01/31/2026	0	89.99
3982	15706	5/3 GLI MEMBERSHIP						
					0	01/31/2026	0	595.00
3982	15707	5/3 INDEED- ADRC SPECIALIST						
					0	01/31/2026	0	200.00
3982	15708	5/3 INDEED- FMA ENROLLMENT SPECIALI						
					0	01/31/2026	0	58.06
3982	15709	5/3 INDEED- KYNECTOR						
3982	15709	5/3 INDEED- KYNECTOR						
3982	15709	5/3 INDEED- KYNECTOR						
					0	01/31/2026	0	200.00
3982	15710	5/3 INDEED- NUTRITION ASSESSOR						
					0	01/31/2026	0	200.00
3982	15711	5/3 INTERMEDIA NUTRITION PHONE						
					0	01/31/2026	0	71.32
3982	15712	5/3 JANUARY CAPABLE CHRGS						
					0	01/31/2026	0	580.33
3982	15713	5/3 JANUARY GDP CHRGS						
					0	01/31/2026	0	10,222.08
3982	15714	5/3 JANUARY VDC CHRGS						
					0	01/31/2026	0	110.00
3982	15715	5/3 JANUARY WAIVER CHRGS						
					0	01/31/2026	0	717.75
3982	15716	5/3 JEFF WYLER OIL CHANGE- JH						
					0	01/31/2026	0	419.36
3982	15717	5/3 KROGER FUEL- JH						
3982	15717	5/3 KROGER FUEL- JH						
					0	01/31/2026	0	78.40

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3982	15718	5/3 KY CTY JUDGE MEMBERSHIP			0	01/31/2026	0	200.00
3982	15719	5/3 LEXINGTON HERALD SUBSCRIPTION			0	01/31/2026	0	59.35
3982	15720	5/3 LOUISVILLE ENGRAVING PLAQUE			0	01/31/2026	0	24.70
3982	15721	5/3 LOUISVILLE SLUGGER CHAIR GIFT			0	01/31/2026	0	139.98
3982	15722	5/3 MAILCHIMP SUBSCRIPTION			0	01/31/2026	0	45.00
3982	15723	5/3 MPO INSTITUTE TRAINING COURSE			0	01/31/2026	0	395.00
3982	15724	5/3 NAMI MEMBERSHIP			0	01/31/2026	0	40.00
3982	15725	5/3 ONE STEP GPS			0	01/31/2026	0	486.00
3982	15726	5/3 PRIME STORAGE			0	01/31/2026	0	502.00
3982	15726	5/3 PRIME STORAGE			0	01/31/2026	0	85.80
3982	15726	5/3 PRIME STORAGE			0	01/31/2026	0	85.80
3982	15727	5/3 STORAGE SPACE- 140			0	01/31/2026	0	192.00
3982	15728	5/3 STORAGE SPACE- 142			0	01/31/2026	0	192.00
3982	15729	5/3 STORAGE SPACE- 435			0	01/31/2026	0	44.84
3982	15730	5/3 STORAGE SPACE- 442			0	01/31/2026	0	763.10
3982	15731	5/3 THORNTONS FUEL- JH			0	01/31/2026	0	688.17
3982	15732	5/3 UBER HEALTH			0	01/31/2026	0	688.17
3982	15733	5/3 ZOOM			0	01/31/2026	0	688.17
3982	15733	5/3 ZOOM			0	01/31/2026	0	688.17
3982	15733	5/3 ZOOM			0	01/31/2026	0	688.17
3982	15733	5/3 ZOOM			0	01/31/2026	0	688.17
3982	15733	5/3 ZOOM			0	01/31/2026	0	688.17
					0	01/31/2026	0	688.17
								<b>Vendor Total</b>
								<b>19,952.74</b>
<b>5360</b>		<b>G.A. Food Services of Pinellas County, LLC</b>			<b>Status:</b>	<b>Active</b>		
1783	35945	November 2025- HC		12/11/2025				
					84593	01/05/2026	2235	6,160.77
								<b>Vendor Total</b>
								<b>6,160.77</b>
<b>1226</b>		<b>GOULD'S DISCOUNT MEDICAL</b>			<b>Status:</b>	<b>Active</b>		
1782	35994	Supplies- [REDACTED]		12/29/2025				
		Invoice#: 279478361						
					84594	01/05/2026	2235	493.85
1784	36039	Supplies- [REDACTED]		01/09/2026				
		Invoice#: 282604600						
					84630	01/12/2026	2237	495.00

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1784	36068	Supplies-		01/15/2026				
1784	36068	Supplies-		01/15/2026				
		Invoice#: 281754068						
					84651	01/20/2026	2240	0.00
1784	36068	Supplies-		01/15/2026				
		Invoice#: 281754068						
					84667	01/20/2026	2241	495.65
					<b>Vendor Total</b>			<b>1,484.50</b>
<b>1306</b>		<b>Home Delivery Incontinent Supplies Co</b>			<b>Status:</b>	<b>Active</b>		
1785	36021	December 2025 HC Client Supplies		01/08/2026				
1785	36021	December 2025 HC Client Supplies		01/08/2026				
					84689	01/30/2026	2243	0.00
1785	36021	December 2025 HC Client Supplies		01/08/2026				
					84696	01/30/2026	2244	8,459.95
					<b>Vendor Total</b>			<b>8,459.95</b>
<b>1145</b>		<b>Highlands Community Ministries</b>			<b>Status:</b>	<b>Active</b>		
1783	35965	Nov 2025 - III B, III D		12/15/2025				
					84595	01/05/2026	2235	2,591.26
					<b>Vendor Total</b>			<b>2,591.26</b>
<b>5334</b>		<b>iHeartMedia</b>			<b>Status:</b>	<b>Active</b>		
1782	36024	November 2025 Media		01/06/2026				
		Invoice#: 8823369108						
					84631	01/12/2026	2237	2,000.00
1782	36025	December 2025 Media		01/06/2026				
1782	36025	December 2025 Media		01/06/2026				
		Invoice#: 8823469983						
					84652	01/20/2026	2240	0.00
1782	36025	December 2025 Media		01/06/2026				
		Invoice#: 8823469983						
					84668	01/20/2026	2241	2,000.00
					<b>Vendor Total</b>			<b>4,000.00</b>
<b>5255</b>		<b>Independence Assistance Services Of the Bluegrass, LLC</b>			<b>Status:</b>	<b>Active</b>		
1783	35954	November 2025- HC		12/11/2025				
					84596	01/05/2026	2235	6,556.67
					<b>Vendor Total</b>			<b>6,556.67</b>
<b>5482</b>					<b>Status:</b>	<b>Active</b>		
1784	36094	Vanpool Deposit Refund		01/22/2026				
1784	36094	Vanpool Deposit Refund		01/22/2026				
					84690	01/30/2026	2243	0.00
1784	36094	Vanpool Deposit Refund		01/22/2026				
					84697	01/30/2026	2244	75.00
					<b>Vendor Total</b>			<b>75.00</b>
<b>5486</b>		<b>Jay's Plumbing</b>			<b>Status:</b>	<b>Active</b>		
1784	36109	Repair pipe leak in women's restroom- 1/		01/30/2026				
1784	36109	Repair pipe leak in women's restroom- 1/		01/30/2026				
					84691	01/30/2026	2243	0.00
1784	36109	Repair pipe leak in women's restroom- 1/		01/30/2026				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					84698	01/30/2026	2244	706.50
					<b>Vendor Total</b>			<b>706.50</b>
<b>5424</b>		<b>JBS Case Management, LLC</b>			<b>Status:</b>	<b>Active</b>		
1782	36002	November 2025 Background Checks Invoice#: 5		01/02/2026				
					84597	01/05/2026	2235	37.50
					<b>Vendor Total</b>			<b>37.50</b>
<b>5390</b>					<b>Status:</b>	<b>Active</b>		
1785	36031	December 2025 Active Choices		01/08/2026				
					84632	01/12/2026	2237	548.76
					<b>Vendor Total</b>			<b>548.76</b>
<b>1832</b>		<b>Jewish Community of Louisville</b>			<b>Status:</b>	<b>Active</b>		
1783	35963	Nov 2025 - III C		12/15/2025				
					84598	01/05/2026	2235	3,375.70
					<b>Vendor Total</b>			<b>3,375.70</b>
<b>1146</b>		<b>Jewish Family &amp; Career Services</b>			<b>Status:</b>	<b>Active</b>		
1783	35946	November 2025- III B, III D, III E		12/11/2025				
					84599	01/05/2026	2235	22,151.50
					<b>Vendor Total</b>			<b>22,151.50</b>
<b>969</b>					<b>Status:</b>	<b>Active</b>		
1785	36032	December 2025 Get There Transportator		01/08/2026				
					84633	01/12/2026	2237	1,200.00
					<b>Vendor Total</b>			<b>1,200.00</b>
<b>277</b>		<b>KAGC</b>			<b>Status:</b>	<b>Active</b>		
1784	36070	2026 Membership Dues		01/15/2026				
1784	36070	2026 Membership Dues		01/15/2026				
					84692	01/30/2026	2243	0.00
1784	36070	2026 Membership Dues		01/15/2026				
					84699	01/30/2026	2244	75.00
					<b>Vendor Total</b>			<b>75.00</b>
<b>5481</b>					<b>Status:</b>	<b>Active</b>		
1784	36072	Background Check Refund		01/15/2026				
1784	36072	Background Check Refund		01/15/2026				
					84653	01/20/2026	2240	0.00
1784	36072	Background Check Refund		01/15/2026				
					84669	01/20/2026	2241	65.25
					<b>Vendor Total</b>			<b>65.25</b>
<b>1158</b>		<b>KCADD</b>			<b>Status:</b>	<b>Active</b>		
1784	36088	KCADD Dues - 3 Qtr FY26 Office Support		01/22/2026				
1784	36088	KCADD Dues - 3 Qtr FY26 Office Support Invoice#: BB-1089		01/22/2026				
					84693	01/30/2026	2243	0.00
1784	36088	KCADD Dues - 3 Qtr FY26 Office Support Invoice#: BB-1089		01/22/2026				
					84700	01/30/2026	2244	3,750.00

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
<b>Vendor Total</b>								<b>3,750.00</b>
<b>5370</b>	<b>Kentucky Child Support Enforcement Collection Unit</b>			<b>Status:</b>	<b>Active</b>			
1782	36019			01/05/2026				
					84624	01/07/2026	2236	242.00
1784	36085			01/20/2026				
1784	36085			01/20/2026				
					84654	01/20/2026	2240	0.00
1784	36085			01/20/2026				
					84670	01/20/2026	2241	242.00
<b>Vendor Total</b>								<b>484.00</b>
<b>1132</b>	<b>Kentucky Deferred Compensation</b>			<b>Status:</b>	<b>Active</b>			
3983	15737	Deferred Comp PD 1/9/26						
					0	01/31/2026	0	2,962.00
3983	15740	Deferred Comp PD 1/23/26						
					0	01/31/2026	0	2,962.00
<b>Vendor Total</b>								<b>5,924.00</b>
<b>5409</b>	<b>Kentucky Delivery &amp; Moving</b>			<b>Status:</b>	<b>Active</b>			
1784	36108	Moving- 1/21/26		01/30/2026				
1784	36108	Moving- 1/21/26		01/30/2026				
					84694	01/30/2026	2243	0.00
1784	36108	Moving- 1/21/26		01/30/2026				
1784	36110	Gratuity for 1/21/26 moving		01/30/2026				
					84701	01/30/2026	2244	740.00
<b>Vendor Total</b>								<b>740.00</b>
<b>1131</b>	<b>Kentucky Pension Plan Authority</b>			<b>Status:</b>	<b>Active</b>			
3983	15756	January 2026 Retirement						
					0	01/31/2026	0	88,574.75
<b>Vendor Total</b>								<b>88,574.75</b>
<b>1134</b>	<b>Kentucky State Treasurer</b>			<b>Status:</b>	<b>Active</b>			
3983	15741	KY W/H for Period 1/1/26- 1/31/26						
					0	01/31/2026	0	10,438.27
3983	15742	IN tax for January 2026 pd in February						
					0	01/31/2026	0	571.87
<b>Vendor Total</b>								<b>11,010.14</b>
<b>1223</b>	<b>KENTUCKY STATE TREASURER</b>			<b>Status:</b>	<b>Active</b>			
3983	15744	January 2026 1/2 of EMP FSA/HRA						
					0	01/31/2026	0	2,082.46
3983	15745	January 2026 Health & 1/2 of EMP FSA/HI						
					0	01/31/2026	0	97,423.36
<b>Vendor Total</b>								<b>99,505.82</b>
<b>1118</b>	<b>KIPDA PAYROLL ACCOUNT</b>			<b>Status:</b>	<b>Active</b>			
3983	15735	PR PD 1/9/26						
					0	01/31/2026	0	(119,250.05)
3983	15738	PR PD 1/23/26						
					0	01/31/2026	0	(119,131.95)

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
<b>Vendor Total</b>								<b>(238,382.00)</b>
<b>540</b>	<b>Language Line Services</b>			<b>Status:</b>	<b>Active</b>			
1782	36029	December 2025 Interpreter Services		01/08/2026				
1782	36029	December 2025 Interpreter Services Invoice#: 11798563		01/08/2026				
					84655	01/20/2026	2240	0.00
1782	36029	December 2025 Interpreter Services Invoice#: 11798563		01/08/2026				
					84671	01/20/2026	2241	172.09
<b>Vendor Total</b>								<b>172.09</b>
<b>5324</b>	<b>LBMC</b>			<b>Status:</b>	<b>Active</b>			
1782	36012	FY25 Audit Preparation Invoice#: 67661		01/05/2026				
					84625	01/07/2026	2236	16,000.00
<b>Vendor Total</b>								<b>16,000.00</b>
<b>1149</b>	<b>LEGAL AID SOCIETY</b>			<b>Status:</b>	<b>Active</b>			
1783	35964	Nov 2025 - III B, KYCG		12/15/2025				
					84600	01/05/2026	2235	14,141.00
<b>Vendor Total</b>								<b>14,141.00</b>
<b>1102</b>	<b>LIFELINE HOMECARE, INC.</b>			<b>Status:</b>	<b>Active</b>			
1783	35955	November 2025- HC		12/11/2025				
					84601	01/05/2026	2235	44,101.75
<b>Vendor Total</b>								<b>44,101.75</b>
<b>1044</b>	<b>LOUISVILLE WATER COMPANY</b>			<b>Status:</b>	<b>Active</b>			
3983	15750	[REDACTED] Service Pt						
					0	01/31/2026	0	326.37
<b>Vendor Total</b>								<b>326.37</b>
<b>1070</b>	<b>Louisville Gas &amp; Electric</b>			<b>Status:</b>	<b>Active</b>			
3983	15749	[REDACTED], January 2026						
					0	01/31/2026	0	2,180.87
<b>Vendor Total</b>								<b>2,180.87</b>
<b>5395</b>	<b>Louisville Metro Office of Resilience &amp; Community Services</b>			<b>Status:</b>	<b>Active</b>			
1783	35938	November 2025 KHBE		12/11/2025				
					84602	01/05/2026	2235	42,708.36
<b>Vendor Total</b>								<b>42,708.36</b>
<b>1128</b>	<b>Louisville Metro Revenue Commission</b>			<b>Status:</b>	<b>Active</b>			
3983	15743	January 2026 Metro W/H Deposit						
					0	01/31/2026	0	7,131.04
<b>Vendor Total</b>								<b>7,131.04</b>
<b>376</b>	<b>Louisville Public Media</b>			<b>Status:</b>	<b>Active</b>			
1782	36026	December 2025 Radio ads		01/06/2026				
1782	36026	December 2025 Radio ads Invoice#: 451-00007-0000		01/06/2026				
					84656	01/20/2026	2240	0.00

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1782	36026	December 2025 Radio ads Invoice#: 451-00007-0000		01/06/2026				
					84672	01/20/2026	2241	455.00
					<b>Vendor Total</b>			<b>455.00</b>
<b>1142</b>		<b>Louisville Wheels, Inc.</b>						
				<b>Status:</b>	<b>Active</b>			
1783	35947	November 2025- III B		12/11/2025				
					84603	01/05/2026	2235	10,150.80
					<b>Vendor Total</b>			<b>10,150.80</b>
<b>1164</b>		<b>Louisville/Jeff Cty Senior Nutrition</b>						
				<b>Status:</b>	<b>Active</b>			
1783	35961	Nov 2025 - III C		12/15/2025				
					84604	01/05/2026	2235	31,173.01
					<b>Vendor Total</b>			<b>31,173.01</b>
<b>688</b>		<b>Madison National Life Ins Co, Inc.</b>						
				<b>Status:</b>	<b>Active</b>			
1784	36080	December 2025 STD/LTD [REDACTED]		01/16/2026				
1784	36080	December 2025 STD/LTD [REDACTED] Invoice#: 1748264		01/16/2026				
					84657	01/20/2026	2240	0.00
1784	36080	December 2025 STD/LTD [REDACTED] Invoice#: 1748264		01/16/2026				
					84673	01/20/2026	2241	2,274.08
					<b>Vendor Total</b>			<b>2,274.08</b>
<b>2804</b>		<b>Mains'l Financial Management Services, Inc.</b>						
				<b>Status:</b>	<b>Active</b>			
1782	36042	December 2025 Participant Activity Fee Q		01/12/2026				
1782	36042	December 2025 Participant Activity Fee Q Invoice#: 49		01/12/2026				
					84658	01/20/2026	2240	0.00
1782	36042	December 2025 Participant Activity Fee Q Invoice#: 49		01/12/2026				
					84674	01/20/2026	2241	35,007.50
					<b>Vendor Total</b>			<b>35,007.50</b>
<b>1699</b>		<b>Masterson's Food &amp; Drink, Inc.</b>						
				<b>Status:</b>	<b>Active</b>			
1783	35962	Nov 2025 - III C		12/15/2025				
					84605	01/05/2026	2235	85,257.36
					<b>Vendor Total</b>			<b>85,257.36</b>
<b>5421</b>		<b>McCloud Inc</b>						
				<b>Status:</b>	<b>Active</b>			
1782	36001	November 2025 Background Checks Invoice#: 5		01/02/2026				
					84606	01/05/2026	2235	1,455.50
					<b>Vendor Total</b>			<b>1,455.50</b>
<b>1192</b>		<b>METRO UNITED WAY</b>						
				<b>Status:</b>	<b>Active</b>			
1784	36044	FY25 2-1-1 Information & Referral		01/12/2026				
1784	36044	FY25 2-1-1 Information & Referral		01/12/2026				
					84659	01/20/2026	2240	0.00
1784	36044	FY25 2-1-1 Information & Referral		01/12/2026				
					84675	01/20/2026	2241	2,500.00

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<b>Vendor Total</b>								<b>2,500.00</b>
<b>1688</b>	<b>MNJ Technologies Direct, Inc.</b>			<b>Status:</b>	<b>Active</b>			
1784	36038	Dell Briefcase & Docking Station		01/09/2026				
1784	36038	Dell Briefcase & Docking Station		01/09/2026				
		Invoice#: CIN004127107						
1784	36047	Docking Station & breifcase for CED, Qty :		01/14/2026				
1784	36047	Docking Station & breifcase for CED, Qty :		01/14/2026				
		Invoice#: CIN004127334						
					84660	01/20/2026	2240	0.00
1784	36038	Dell Briefcase & Docking Station		01/09/2026				
		Invoice#: CIN004127107						
1784	36047	Docking Station & breifcase for CED, Qty :		01/14/2026				
		Invoice#: CIN004127334						
					84676	01/20/2026	2241	736.65
1784	36089	Dell Pro 16 PLus laptop- HR Director		01/22/2026				
1784	36089	Dell Pro 16 PLus laptop- HR Director		01/22/2026				
		Invoice#: CIN004128225						
1784	36090	2 Dell Pro 16 Laptops- Admin Director & I		01/22/2026				
1784	36090	2 Dell Pro 16 Laptops- Admin Director & I		01/22/2026				
		Invoice#: CIN004128240						
					84695	01/30/2026	2243	0.00
1784	36089	Dell Pro 16 PLus laptop- HR Director		01/22/2026				
		Invoice#: CIN004128225						
1784	36090	2 Dell Pro 16 Laptops- Admin Director & I		01/22/2026				
		Invoice#: CIN004128240						
					84702	01/30/2026	2244	4,660.00
<b>Vendor Total</b>								<b>5,396.65</b>
<b>5440</b>	<b>Momentive Software, Inc</b>			<b>Status:</b>	<b>Active</b>			
1782	36013	██████-MIP Fundamentals consulting,		01/05/2026				
1782	36013	██████-MIP Fundamentals consulting,		01/05/2026				
		Invoice#: 1050-1000293067						
					84661	01/20/2026	2240	0.00
1782	36013	██████-MIP Fundamentals consulting,		01/05/2026				
		Invoice#: 1050-1000293067						
					84677	01/20/2026	2241	4,000.00
1784	36063	Allocation Management Cloud 11/14/25-		01/15/2026				
1784	36063	Allocation Management Cloud 11/14/25-		01/15/2026				
		Invoice#: 1050-1000295047						
1784	36107	MIP Fundamentals, PR, & HR Import/Setu		01/29/2026				
1784	36107	MIP Fundamentals, PR, & HR Import/Setu		01/29/2026				
		Invoice#: 1050-1000289939						
					84696	01/30/2026	2243	0.00
1784	36063	Allocation Management Cloud 11/14/25-		01/15/2026				
		Invoice#: 1050-1000295047						
1784	36107	MIP Fundamentals, PR, & HR Import/Setu		01/29/2026				
		Invoice#: 1050-1000289939						
					84703	01/30/2026	2244	3,476.67
<b>Vendor Total</b>								<b>7,476.67</b>
<b>1151</b>	<b>MULTI-PURPOSE CAA</b>			<b>Status:</b>	<b>Active</b>			

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1783	35948	November 2025- III B, III C		12/11/2025				
					84607	01/05/2026	2235	17,817.74
					<b>Vendor Total</b>			<b>17,817.74</b>
<b>2199</b>	<b>NKADD</b>			<b>Status:</b>	<b>Active</b>			
1782	35959	2025 Salary Survey Invoice#: NKCCMA-121025		12/11/2025				
					84608	01/05/2026	2235	100.00
					<b>Vendor Total</b>			<b>100.00</b>
<b>2724</b>	<b>NUSO, LLC</b>			<b>Status:</b>	<b>Active</b>			
1784	36028	[REDACTED] - January 2025 Phone : Invoice#: 131115999		01/08/2026				
					84634	01/12/2026	2237	313.64
					<b>Vendor Total</b>			<b>313.64</b>
<b>5427</b>	[REDACTED]			<b>Status:</b>	<b>Active</b>			
1785	36022	December 2025 Capable Program		01/08/2026				
					84635	01/12/2026	2237	1,050.00
					<b>Vendor Total</b>			<b>1,050.00</b>
<b>927</b>	<b>Professional Medical Fulfillment</b>			<b>Status:</b>	<b>Active</b>			
1782	35968	Supplies-[REDACTED] Invoice#: 075432		12/23/2025				
1782	35969	Supplies-[REDACTED] Invoice#: 075054		12/23/2025				
1782	35970	Supplies-[REDACTED] Invoice#: 075052		12/23/2025				
1782	35995	Supplies-[REDACTED] Invoice#: 076107		12/29/2025				
					84609	01/05/2026	2235	2,000.00
1782	36017	Supplies-[REDACTED] Invoice#: 076111		01/05/2026				
1784	36041	Supplies-[REDACTED] Invoice#: 076106		01/09/2026				
					84636	01/12/2026	2237	1,000.00
					<b>Vendor Total</b>			<b>3,000.00</b>
<b>2700</b>	<b>Provana</b>			<b>Status:</b>	<b>Active</b>			
1784	36036	January 2026 SonicView Solution Fee Invoice#: 2026-000330		01/09/2026				
					84637	01/12/2026	2237	63.67
					<b>Vendor Total</b>			<b>63.67</b>
<b>334</b>	<b>Quadient Leasing USA, Inc.</b>			<b>Status:</b>	<b>Active</b>			
1784	36084	Postage Machine Lease 2/15/26- 5/14/26		01/16/2026				
1784	36084	Postage Machine Lease 2/15/26- 5/14/26 Invoice#: Q2185452		01/16/2026				
					84697	01/30/2026	2243	0.00
1784	36084	Postage Machine Lease 2/15/26- 5/14/26 Invoice#: Q2185452		01/16/2026				
					84704	01/30/2026	2244	1,015.47

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<b>Vendor Total</b>								<b>1,015.47</b>
<b>1046</b>	<b>Republic Service #758</b>				<b>Status:</b>	<b>Active</b>		
3983	15753	January 2026 Trash Service [REDACTED]			0	01/31/2026	0	238.93
<b>Vendor Total</b>								<b>238.93</b>
<b>5374</b>	<b>Response Alert</b>				<b>Status:</b>	<b>Active</b>		
1783	35951	November 2025- HC		12/11/2025				
					84610	01/05/2026	2235	452.95
<b>Vendor Total</b>								<b>452.95</b>
<b>2793</b>	[REDACTED]				<b>Status:</b>	<b>Active</b>		
1784	36091	Vanpool Deposit Refund		01/22/2026				
1784	36091	Vanpool Deposit Refund		01/22/2026				
					84698	01/30/2026	2243	0.00
1784	36091	Vanpool Deposit Refund		01/22/2026				
					84705	01/30/2026	2244	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>1141</b>	<b>SAM'S CLUB</b>				<b>Status:</b>	<b>Active</b>		
1784	36071	[REDACTED] - 12/9/25- 1/		01/15/2026				
1784	36071	[REDACTED] - 12/9/25- 1/		01/15/2026				
					84662	01/20/2026	2240	0.00
1784	36071	[REDACTED] - 12/9/25- 1/		01/15/2026				
					84678	01/20/2026	2241	112.68
<b>Vendor Total</b>								<b>112.68</b>
<b>1718</b>	<b>SE4A</b>				<b>Status:</b>	<b>Active</b>		
1784	36106	Membership dues 1/1/26-12/31/26	1460	01/29/2026				
1784	36106	Membership dues 1/1/26-12/31/26	1460	01/29/2026				
					84699	01/30/2026	2243	0.00
1784	36106	Membership dues 1/1/26-12/31/26	1460	01/29/2026				
					84706	01/30/2026	2244	350.00
<b>Vendor Total</b>								<b>350.00</b>
<b>5353</b>	<b>Somali Community of Louisville Inc</b>				<b>Status:</b>	<b>Active</b>		
1783	35960	Nov 2025 - KHBE Invoice#: 000021		12/15/2025				
					84611	01/05/2026	2235	13,075.00
1780	35856	October 2025- KHBE Invoice#: 000020		11/17/2025				
					84503	01/15/2026	2238	(16,250.00)
1780	35856	October 2025- KHBE		11/17/2025				
1780	35856	October 2025- KHBE Invoice#: 000020		11/17/2025				
					84663	01/20/2026	2240	0.00
1780	35856	October 2025- KHBE Invoice#: 000020		11/17/2025				
					84679	01/20/2026	2241	16,250.00
<b>Vendor Total</b>								<b>13,075.00</b>
<b>968</b>	<b>Southern Home Care Services, Inc.</b>				<b>Status:</b>	<b>Active</b>		

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1783	35953	November 2025- HC		12/11/2025				
					84612	01/05/2026	2235	50,963.01
					<b>Vendor Total</b>			<b>50,963.01</b>
<b>5429</b>		<b>Steps Ahead, Inc</b>			<b>Status:</b>	<b>Active</b>		
1782	36003	November 2025 Background Checks Invoice#: 105		01/02/2026				
					84613	01/05/2026	2235	37.50
					<b>Vendor Total</b>			<b>37.50</b>
<b>1307</b>		<b>Sterling Talent Solutions</b>			<b>Status:</b>	<b>Active</b>		
1784	36079	Background Checks- [REDACTED]		01/16/2026				
1784	36079	Background Checks- [REDACTED] Invoice#: 10549641		01/16/2026				
					84664	01/20/2026	2240	0.00
1784	36079	Background Checks- [REDACTED] Invoice#: 10549641		01/16/2026				
					84680	01/20/2026	2241	285.35
					<b>Vendor Total</b>			<b>285.35</b>
<b>2808</b>		<b>Subscribers Renewals</b>			<b>Status:</b>	<b>Active</b>		
1782	35984	[REDACTED] - The Oldham Era Subscrip		12/23/2025				
					84614	01/05/2026	2235	85.00
					<b>Vendor Total</b>			<b>85.00</b>
<b>1045</b>		<b>TARC</b>			<b>Status:</b>	<b>Active</b>		
1782	36077	FY26 Qtr 2 Payment		01/15/2026				
1782	36077	FY26 Qtr 2 Payment		01/15/2026				
					84700	01/30/2026	2243	0.00
1782	36077	FY26 Qtr 2 Payment		01/15/2026				
					84707	01/30/2026	2244	80,580.34
					<b>Vendor Total</b>			<b>80,580.34</b>
<b>5442</b>		<b>Tatyana's Case Management</b>			<b>Status:</b>	<b>Active</b>		
1782	36004	November 2025 Background Checks Invoice#: 3		01/02/2026				
					84615	01/05/2026	2235	471.50
1784	36087	October 2025 Background Checks		01/22/2026				
1784	36087	October 2025 Background Checks Invoice#: 2		01/22/2026				
					84701	01/30/2026	2243	0.00
1784	36087	October 2025 Background Checks Invoice#: 2		01/22/2026				
					84708	01/30/2026	2244	1,847.00
					<b>Vendor Total</b>			<b>2,318.50</b>
<b>772</b>		<b>Time Warner Cable</b>			<b>Status:</b>	<b>Active</b>		
3983	15751	January 2026 Internet Fees						
					0	01/31/2026	0	950.00
					<b>Vendor Total</b>			<b>950.00</b>
<b>1156</b>		<b>Tri-County Community Action Agency, Inc.</b>			<b>Status:</b>	<b>Active</b>		
1783	35935	December Food Boxes		12/11/2025				

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1783	35949	November 2025- III B ADC, III B, III C, III D,		12/11/2025				
					84616	01/05/2026	2235	47,204.94
					<b>Vendor Total</b>			<b>47,204.94</b>
<b>1089</b>		<b>University of Louisville Trager Institute</b>			<b>Status:</b>	<b>Active</b>		
1783	35956	November 2025- III E		12/11/2025				
					84617	01/05/2026	2235	12,183.67
					<b>Vendor Total</b>			<b>12,183.67</b>
<b>1795</b>		<b>Valued Relationships Inc.</b>			<b>Status:</b>	<b>Active</b>		
1783	35952	November 2025- HC		12/11/2025				
					84618	01/05/2026	2235	2,481.00
					<b>Vendor Total</b>			<b>2,481.00</b>
<b>1072</b>		<b>VERIZON WIRELESS</b>			<b>Status:</b>	<b>Active</b>		
3983	15754	Wireless Service:						
					0	01/31/2026	0	537.46
3983	15755							
					0	01/31/2026	0	1,252.35
					<b>Vendor Total</b>			<b>1,789.81</b>
<b>5480</b>		<b>Vibe Electric LLC</b>			<b>Status:</b>	<b>Active</b>		
1784	36037	Repair Electrical Outlets & Emergency Ligt Invoice#: 3532		01/09/2026				
					84638	01/12/2026	2237	875.00
					<b>Vendor Total</b>			<b>875.00</b>
<b>5288</b>		<b>Visiting Angels</b>			<b>Status:</b>	<b>Active</b>		
1783	35950	November 2025- HC		12/11/2025				
					84619	01/05/2026	2235	34,579.71
					<b>Vendor Total</b>			<b>34,579.71</b>
<b>5423</b>		<b>Wilkerson Consulting, PSC</b>			<b>Status:</b>	<b>Active</b>		
1782	36005	November 2025 Background Checks Invoice#: 5		01/02/2026				
					84620	01/05/2026	2235	597.75
					<b>Vendor Total</b>			<b>597.75</b>
<b>1020</b>		<b>WYATT, TARRANT &amp; COMBS</b>			<b>Status:</b>	<b>Active</b>		
1782	35985	November 2026 Legal Services Invoice#: 1204085		12/23/2025				
					84621	01/05/2026	2235	570.00
1784	36096	August 2025 Legal Services		01/22/2026				
1784	36096	August 2025 Legal Services Invoice#: 1200083		01/22/2026				
1784	36097	September 2025 Legal Services		01/22/2026				
1784	36097	September 2025 Legal Services Invoice#: 1201338		01/22/2026				
1784	36098	October 2025 Legal Services		01/22/2026				
1784	36098	October 2025 Legal Services Invoice#: 1202821		01/22/2026				
					84702	01/30/2026	2243	0.00
1784	36096	August 2025 Legal Services		01/22/2026				

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		Invoice#: 1200083						
1784	36097	September 2025 Legal Services		01/22/2026				
		Invoice#: 1201338						
1784	36098	October 2025 Legal Services		01/22/2026				
		Invoice#: 1202821						
					84709	01/30/2026	2244	2,299.00
					<b>Vendor Total</b>			<b>2,869.00</b>
					<b>Report Total</b>			<b>785,301.36</b>