

## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
 Run Time: 3:48:49 pm  
 Page 1 of 12

Date From: 4/1/2023 To 4/30/2023

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:</b>	<b>Active</b>		
1703	32016	Drug screen & TB for [REDACTED]		03/28/2023				
					81576	04/03/2023	2007	360.00
					<b>Vendor Total</b>			<b>360.00</b>
<b>5037</b>	<b>4imprint, INC</b>				<b>Status:</b>	<b>Active</b>		
1705	32105	Promotional materials for Community Bal Invoice#: 11012404/5270598	874	04/19/2023				
					81625	04/24/2023	2017	9,953.52
					<b>Vendor Total</b>			<b>9,953.52</b>
<b>1051</b>	<b>ACCESSIBLE SOLUTIONS, INC.</b>				<b>Status:</b>	<b>Active</b>		
1700	31795	February 2023 ServTracker License Invoice#: AS-1497		02/03/2023				
					81452	04/20/2023	2015	(1,651.04)
1703	31916	March 2023 ServTracker License Invoice#: AS-1818		03/01/2023				
					81490	04/20/2023	2016	(1,651.04)
1700	31795	February 2023 ServTracker License Invoice#: AS-1497		02/03/2023				
1703	31916	March 2023 ServTracker License Invoice#: AS-1818		03/01/2023				
1705	32039	April 2023 ServTracker License Invoice#: AS-2311		04/07/2023				
					81626	04/24/2023	2017	4,953.12
					<b>Vendor Total</b>			<b>1,651.04</b>
<b>1004</b>	<b>AMERICAN EXPRESS</b>				<b>Status:</b>	<b>Active</b>		
1705	32120	Acct [REDACTED] Misc Purchases - Clo		04/21/2023				
					81627	04/24/2023	2017	2,439.93
					<b>Vendor Total</b>			<b>2,439.93</b>
<b>1136</b>	<b>American Family Life Assurance</b>				<b>Status:</b>	<b>Active</b>		
3292	10965	April 2023 AFLAC Coverage						
					0	04/30/2023	0	844.79
					<b>Vendor Total</b>			<b>844.79</b>
<b>469</b>	<b>Annkissam, LLC</b>				<b>Status:</b>	<b>Active</b>		
1705	32042	April 2023 EDI Billing License Invoice#: INV-0041892		04/07/2023				
					81628	04/24/2023	2017	1,100.00
					<b>Vendor Total</b>			<b>1,100.00</b>
<b>1178</b>	<b>ARAMARK REFRESHMENT SERVICES</b>				<b>Status:</b>	<b>Active</b>		
1703	32004	March 2023 Coffee Supplies Invoice#: 21509522		03/27/2023				
					81577	04/03/2023	2007	318.65
1703	32043	March 2023 Water Cooler/Ice Machine Le Invoice#: 3868300		04/06/2023				
					81629	04/24/2023	2017	177.39
					<b>Vendor Total</b>			<b>496.04</b>
<b>1117</b>	<b>A T &amp; T</b>				<b>Status:</b>	<b>Active</b>		

## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
Run Time: 3:48:49 pm  
Page 2 of 12

Date From: 4/1/2023 To 4/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1703	32018	[REDACTED] 2/8/23-3/7		03/28/2023				
					81578	04/03/2023	2007	157.36
1703	32019	[REDACTED] 2/8/23-3/7		03/28/2023				
					81579	04/03/2023	2007	78.68
1703	32020	[REDACTED] One Net 2/11/23-3, Invoice#: 1177590633, 1177441128		03/28/2023				
					81580	04/03/2023	2007	188.07
1703	32021	[REDACTED] 2/26/23-3/25/23		03/28/2023				
					81581	04/03/2023	2007	558.17
1705	32045	[REDACTED] 03/26/23- 04/25		04/10/2023				
					81596	04/10/2023	2011	558.17
1705	32106	[REDACTED] 04/08/23-1		04/19/2023				
					81630	04/24/2023	2017	77.52
1705	32107	[REDACTED] 04/08/23-C		04/20/2023				
					81631	04/24/2023	2017	38.76
1705	32108	[REDACTED] One Net 04/11/23-C Invoice#: 1177739928		04/20/2023				
					81632	04/24/2023	2017	83.12
<b>Vendor Total</b>								<b>1,739.85</b>
<b>1092</b>	<b>AUTOMATIC-AIR CORP.</b>			<b>Status:</b>	<b>Active</b>			
1703	32061	[REDACTED] - repair on unit 9/29/22 Invoice#: 2357893114		04/12/2023				
					81633	04/24/2023	2017	53.54
<b>Vendor Total</b>								<b>53.54</b>
<b>5158</b>	<b>Books for Babes</b>			<b>Status:</b>	<b>Active</b>			
1703	32005	Sponsorship for Books for Babes program	882	03/28/2023				
					81582	04/03/2023	2007	500.00
<b>Vendor Total</b>								<b>500.00</b>
<b>2812</b>	<b>Bullitt County Treasurer</b>			<b>Status:</b>	<b>Active</b>			
1705	32121	CDBG-CV Admin refund		04/21/2023				
					81634	04/24/2023	2017	432.00
<b>Vendor Total</b>								<b>432.00</b>
<b>1177</b>	<b>CATHOLIC CHARITIES</b>			<b>Status:</b>	<b>Active</b>			
1706	32069	March 2023 - IIIB OMD; VII OMB; VII EA		04/13/2023				
					81605	04/14/2023	2013	29,875.21
<b>Vendor Total</b>								<b>29,875.21</b>
<b>701</b>	<b>Cinncinnati Life Insurance Co.</b>			<b>Status:</b>	<b>Active</b>			
1703	32015	[REDACTED] - March 2023 Employee Life Opti		03/28/2023				
					81583	04/03/2023	2007	1,397.16
<b>Vendor Total</b>								<b>1,397.16</b>
<b>1241</b>	<b>CINTAS CORPORATION #302</b>			<b>Status:</b>	<b>Active</b>			
1703	31997	Rug Service 3/24/23 Invoice#: 4150474646		03/24/2023				
					81584	04/03/2023	2007	69.04
<b>Vendor Total</b>								<b>69.04</b>
<b>2813</b>	<b>City of Crestwood</b>			<b>Status:</b>	<b>Active</b>			

## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
 Run Time: 3:48:49 pm  
 Page 3 of 12

Date From: 4/1/2023 To 4/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1705	32122	CDBG-CV Admin refund		04/21/2023	81635	04/24/2023	2017	525.00
					<b>Vendor Total</b>			<b>525.00</b>
<b>1039</b>	<b>CITY OF JEFFERSONTOWN</b>			<b>Status:</b>	<b>Active</b>			
1703	32017	██████████ - 1st Qtr 2023 W/H		03/28/2023	81585	04/03/2023	2007	10,468.15
					<b>Vendor Total</b>			<b>10,468.15</b>
<b>2815</b>	<b>City of LaGrange</b>			<b>Status:</b>	<b>Active</b>			
1705	32123	CDBG-CV Admin Refund		04/21/2023	81636	04/24/2023	2017	525.00
					<b>Vendor Total</b>			<b>525.00</b>
<b>2814</b>	<b>City of Mt. Washington</b>			<b>Status:</b>	<b>Active</b>			
1705	32124	CDBG-CV Admin refund		04/21/2023	81637	04/24/2023	2017	401.53
					<b>Vendor Total</b>			<b>401.53</b>
<b>1016</b>	<b>CITY OF SHELBYVILLE</b>			<b>Status:</b>	<b>Active</b>			
1705	32125	CDBG-CV Admin refund		04/21/2023	81638	04/24/2023	2017	428.43
					<b>Vendor Total</b>			<b>428.43</b>
<b>2816</b>	<b>City of Shepherdsville</b>			<b>Status:</b>	<b>Active</b>			
1705	32126	CDBG-CV Admin refund		04/21/2023	81639	04/24/2023	2017	525.00
					<b>Vendor Total</b>			<b>525.00</b>
<b>338</b>	<b>City of Taylorsville</b>			<b>Status:</b>	<b>Active</b>			
1705	32127	CDBG-CV Admin refund		04/21/2023	81640	04/24/2023	2017	525.00
					<b>Vendor Total</b>			<b>525.00</b>
<b>2652</b>	<b>Commonwealth Care, Inc.</b>			<b>Status:</b>	<b>Active</b>			
1706	32070	March 2023- HC		04/13/2023	81606	04/14/2023	2013	24,549.28
					<b>Vendor Total</b>			<b>24,549.28</b>
<b>2100</b>	<b>Coverall Service Company</b>			<b>Status:</b>	<b>Active</b>			
1705	32044	April 2023 Janitorial Service Invoice#: 7170142267		04/10/2023	81597	04/10/2023	2011	1,091.40
					<b>Vendor Total</b>			<b>1,091.40</b>
<b>921</b>	<b>D and D LLC</b>			<b>Status:</b>	<b>Active</b>			
3292	10966	April 2023 Decimal Rent			0	04/30/2023	0	6,505.93
3292	10967	2022 Operating Expense Reconciliation			0	04/30/2023	0	5,366.31
					<b>Vendor Total</b>			<b>11,872.24</b>
<b>5165</b>	██████████			<b>Status:</b>	<b>Active</b>			

## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
 Run Time: 3:48:49 pm  
 Page 4 of 12

Date From: 4/1/2023 To 4/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1705	32093	Vanpool Deposit refund		04/18/2023				
					81641	04/24/2023	2017	75.00
					<b>Vendor Total</b>			<b>75.00</b>
<b>5070</b>								
				<b>Status:</b>	<b>Active</b>			
1706	32084	March 2023 - Get There Transportation		04/13/2023				
					81607	04/14/2023	2013	814.00
					<b>Vendor Total</b>			<b>814.00</b>
<b>5154</b>		<b>Derby Printing Company</b>						
				<b>Status:</b>	<b>Active</b>			
1705	32119	250 Rack cards For ECC ERH Invoice#: 50295a		04/21/2023				
					81642	04/24/2023	2017	88.00
					<b>Vendor Total</b>			<b>88.00</b>
<b>2007</b>		<b>Discount Medical Supply, Inc.</b>						
				<b>Status:</b>	<b>Active</b>			
1703	32032	Supplies- [REDACTED] Invoice#: 02272023		04/06/2023				
					81598	04/10/2023	2011	497.75
1705	32098	Supplies- [REDACTED] Invoice#: [REDACTED] 32723		04/18/2023				
					81643	04/24/2023	2017	499.80
					<b>Vendor Total</b>			<b>997.55</b>
<b>2071</b>		<b>Fieldtrip</b>						
				<b>Status:</b>	<b>Active</b>			
1703	32089	ECC - March 2023 Services: Adverstising, / Invoice#: 4190-7		04/17/2023				
					81644	04/24/2023	2017	20,837.72
					<b>Vendor Total</b>			<b>20,837.72</b>
<b>5168</b>		<b>Goodwill</b>						
				<b>Status:</b>	<b>Active</b>			
1705	32099	Sponsorship for Goodwill Second Chance	901	04/18/2023				
					81645	04/24/2023	2017	1,000.00
					<b>Vendor Total</b>			<b>1,000.00</b>
<b>1226</b>		<b>GOULD'S DISCOUNT MEDICAL</b>						
				<b>Status:</b>	<b>Active</b>			
1703	32035	Supplies- [REDACTED] Invoice#: 146111228, 143577912		04/06/2023				
					81599	04/10/2023	2011	315.94
1703	32066	Supplies- [REDACTED] Invoice#: 146548362		04/13/2023				
					81646	04/24/2023	2017	499.50
					<b>Vendor Total</b>			<b>815.44</b>
<b>1050</b>		<b>GRANTS MANAGEMENT SYSTEMS</b>						
				<b>Status:</b>	<b>Active</b>			
3292	10968	[REDACTED] - Retirement report, A/P DD,			0	04/30/2023	0	285.15
3292	10969	[REDACTED] - Leave history Annual supp n			0	04/30/2023	0	46.50
					<b>Vendor Total</b>			<b>331.65</b>
<b>5156</b>		<b>Greenwood Elementary</b>						
				<b>Status:</b>	<b>Active</b>			
1703	32002	Sponsorship for Greenwood Cultural Festi	876	03/24/2023				

## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
Run Time: 3:48:49 pm  
Page 5 of 12

Date From: 4/1/2023 To 4/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					81586	04/03/2023	2007	500.00
					<b>Vendor Total</b>			<b>500.00</b>
<b>5169</b>					<b>Status:</b>	<b>Active</b>		
1705	32115	Fuel reimbursement for VCincy on 3/6/23		04/20/2023				
					81647	04/24/2023	2017	65.75
					<b>Vendor Total</b>			<b>65.75</b>
<b>585</b>		<b>Guardian Medical Monitoring</b>			<b>Status:</b>	<b>Active</b>		
1706	32071	March 2023- HC		04/13/2023				
					81608	04/14/2023	2013	1,261.00
					<b>Vendor Total</b>			<b>1,261.00</b>
<b>2817</b>		<b>Henry County Treasurer</b>			<b>Status:</b>	<b>Active</b>		
1705	32128	CDBG-CV Admin refund		04/21/2023				
					81648	04/24/2023	2017	525.00
					<b>Vendor Total</b>			<b>525.00</b>
<b>1145</b>		<b>Highlands Community Ministries</b>			<b>Status:</b>	<b>Active</b>		
1706	32073	March 2023 - III B, Outreach		04/13/2023				
					81609	04/14/2023	2013	3,210.94
					<b>Vendor Total</b>			<b>3,210.94</b>
<b>1139</b>		<b>Indiana Department of Revenue</b>			<b>Status:</b>	<b>Active</b>		
3292	10955	IN W/H 04/01/23-04/30/23						
					0	04/30/2023	0	484.92
					<b>Vendor Total</b>			<b>484.92</b>
<b>5163</b>					<b>Status:</b>	<b>Active</b>		
1705	32091	Vanpool deposit refund		04/18/2023				
					81649	04/24/2023	2017	75.00
					<b>Vendor Total</b>			<b>75.00</b>
<b>1832</b>		<b>Jewish Community of Louisville</b>			<b>Status:</b>	<b>Active</b>		
1706	32088	March 2023 III C		04/13/2023				
					81650	04/24/2023	2017	4,985.43
					<b>Vendor Total</b>			<b>4,985.43</b>
<b>1146</b>		<b>Jewish Family &amp; Career Services</b>			<b>Status:</b>	<b>Active</b>		
1706	32074	March 2023 - III B; III E		04/13/2023				
					81610	04/14/2023	2013	25,584.18
					<b>Vendor Total</b>			<b>25,584.18</b>
<b>969</b>					<b>Status:</b>	<b>Active</b>		
1706	32085	March 2023 - Get There Transportation		04/13/2023				
					81611	04/14/2023	2013	1,637.00
					<b>Vendor Total</b>			<b>1,637.00</b>
<b>1158</b>		<b>KCADD</b>			<b>Status:</b>	<b>Active</b>		
1705	32101	KCADD Dues - 4 Qtr FY23 Office Support Invoice#: BB-761		04/18/2023				
					81651	04/24/2023	2017	2,625.00

## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
 Run Time: 3:48:49 pm  
 Page 6 of 12

Date From: 4/1/2023 To 4/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
<b>Vendor Total</b>								<b>2,625.00</b>
<b>5167</b>				<b>Status:</b>	<b>Active</b>			
1705	32095	Vanpool deposit refund		04/18/2023				
					81652	04/24/2023	2017	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>1132</b>		<b>Kentucky Deferred Compensation</b>		<b>Status:</b>	<b>Active</b>			
1703	32046	KY Deferred Comp PR PD 4/7/23		04/10/2023				
					81600	04/10/2023	2011	25,000.00
3292	10957	Deferred Comp PD 4/7/23			0	04/30/2023	0	2,482.00
3292	10958	Deferred Comp PD 4/21/23			0	04/30/2023	0	2,482.00
<b>Vendor Total</b>								<b>29,964.00</b>
<b>1131</b>		<b>Kentucky Pension Plan Authority</b>		<b>Status:</b>	<b>Active</b>			
3292	10973	April 2023 Retirement			0	04/30/2023	0	109,311.80
<b>Vendor Total</b>								<b>109,311.80</b>
<b>1134</b>		<b>Kentucky State Treasurer</b>		<b>Status:</b>	<b>Active</b>			
3292	10953	W/H 04/01/23-04/15/23			0	04/30/2023	0	6,406.76
3292	10954	W/H 04/16/23- 04/30/23			0	04/30/2023	0	6,055.68
<b>Vendor Total</b>								<b>12,462.44</b>
<b>1135</b>		<b>KENTUCKY STATE TREASURER</b>		<b>Status:</b>	<b>Active</b>			
1705	32100	FY22 Audit Review		04/18/2023				
		Invoice#: KentuckianaRegionalADD-22						
					81653	04/24/2023	2017	567.00
<b>Vendor Total</b>								<b>567.00</b>
<b>1223</b>		<b>KENTUCKY STATE TREASURER</b>		<b>Status:</b>	<b>Active</b>			
3292	10959	April 2023 1st half FSA			0	04/30/2023	0	1,417.92
3292	10960	April 2023 2nd half FSA & health			0	04/30/2023	0	75,611.16
<b>Vendor Total</b>								<b>77,029.08</b>
<b>5111</b>				<b>Status:</b>	<b>Active</b>			
1706	32086	March 2023 - Get There Transportation		04/13/2023				
					81612	04/14/2023	2013	888.00
<b>Vendor Total</b>								<b>888.00</b>
<b>1118</b>		<b>KIPDA PAYROLL ACCOUNT</b>		<b>Status:</b>	<b>Active</b>			
1705	32027	PR PD 4/7/23		04/05/2023				
					81594	04/05/2023	2008	119,629.83
1705	32027	PR PD 4/7/23		04/05/2023				
					81594	04/06/2023	2009	(119,629.83)
1705	32027	PR PD 4/7/23		04/05/2023				
					81595	04/06/2023	2010	119,629.83

## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
Run Time: 3:48:49 pm  
Page 7 of 12

Date From: 4/1/2023 To 4/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1705	32097	PR PD 4/21/23		04/18/2023				
					81624	04/19/2023	2014	113,689.10
					<b>Vendor Total</b>			<b>233,318.93</b>
<b>540</b>		<b>Language Line Services</b>						
				<b>Status:</b>	<b>Active</b>			
1703	32057	Interpreter services for March 2023 Invoice#: 10967250	807	04/11/2023				
					81654	04/24/2023	2017	353.43
					<b>Vendor Total</b>			<b>353.43</b>
<b>5166</b>				<b>Status:</b>	<b>Active</b>			
1705	32094	Vanpool deposit refund		04/18/2023				
					81655	04/24/2023	2017	75.00
					<b>Vendor Total</b>			<b>75.00</b>
<b>1149</b>		<b>LEGAL AID SOCIETY</b>		<b>Status:</b>	<b>Active</b>			
1706	32075	March 2023 - III B; III E KYCG		04/13/2023				
					81613	04/14/2023	2013	6,528.09
					<b>Vendor Total</b>			<b>6,528.09</b>
<b>1102</b>		<b>LIFELINE HOMECARE, INC.</b>		<b>Status:</b>	<b>Active</b>			
1706	32076	March 2023 - HC		04/13/2023				
					81614	04/14/2023	2013	39,985.90
					<b>Vendor Total</b>			<b>39,985.90</b>
<b>1070</b>		<b>Louisville Gas &amp; Electric</b>		<b>Status:</b>	<b>Active</b>			
3292	10961	[REDACTED], April 2023						
					0	04/30/2023	0	1,745.33
					<b>Vendor Total</b>			<b>1,745.33</b>
<b>1128</b>		<b>Louisville Metro Revenue Commission</b>		<b>Status:</b>	<b>Active</b>			
3292	10956	W/H 04/01/23- 04/30/23						
					0	04/30/2023	0	6,633.37
					<b>Vendor Total</b>			<b>6,633.37</b>
<b>1142</b>		<b>Louisville Wheels, Inc.</b>		<b>Status:</b>	<b>Active</b>			
1706	32078	March 2023- III B		04/13/2023				
					81615	04/14/2023	2013	8,200.00
					<b>Vendor Total</b>			<b>8,200.00</b>
<b>1164</b>		<b>Louisville/Jeff Cty Senior Nutrition</b>		<b>Status:</b>	<b>Active</b>			
1706	32077	March 2023- III C		04/13/2023				
					81616	04/14/2023	2013	62,585.32
					<b>Vendor Total</b>			<b>62,585.32</b>
<b>688</b>		<b>Madison National Life Ins Co, Inc,</b>		<b>Status:</b>	<b>Active</b>			
1703	32065	[REDACTED] FICA withholding 1st QTR		04/13/2023				
1703	32065	[REDACTED] FICA withholding 1st QTR		04/13/2023				
1707	32118	May 2023 STD/LTD [REDACTED]		04/20/2023				
1707	32118	May 2023 STD/LTD [REDACTED]		04/20/2023				
		Invoice#: 1553103						
					81656	04/24/2023	2018	0.00

## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
Run Time: 3:48:49 pm  
Page 8 of 12

Date From: 4/1/2023 To 4/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
<b>Vendor Total</b>								<b>0.00</b>
<b>2804</b>	<b>Mains'l Financial Management Services, Inc.</b>			<b>Status:</b>	<b>Active</b>			
1703	32064	March 2023 Participant Activity Fee Qty. : Invoice#: 15		04/12/2023				
					81657	04/24/2023	2017	14,625.00
<b>Vendor Total</b>								<b>14,625.00</b>
<b>1699</b>	<b>Masterson's Food &amp; Drink, Inc.</b>			<b>Status:</b>	<b>Active</b>			
1706	32072	March 2023 - IIIC1; HC; NSIP; Humana		04/13/2023				
					81617	04/14/2023	2013	221,347.45
<b>Vendor Total</b>								<b>221,347.45</b>
<b>1192</b>	<b>METRO UNITED WAY</b>			<b>Status:</b>	<b>Active</b>			
1705	32104	2nd payment FY23 KIPDA 2-1-1 Informati		04/19/2023				
					81658	04/24/2023	2017	2,500.00
<b>Vendor Total</b>								<b>2,500.00</b>
<b>687</b>	<b>Minnesota Life Insurance Company</b>			<b>Status:</b>	<b>Active</b>			
1703	32037	March 2023 Employee Life Coverage [REDACTED] Invoice#: 647071		04/06/2023				
					81601	04/10/2023	2011	1,038.00
1705	32036	April 2023 Employee Life Coverage [REDACTED] Invoice#: 653065		04/06/2023				
					81659	04/24/2023	2017	1,133.55
<b>Vendor Total</b>								<b>2,171.55</b>
<b>5155</b>	<b>Mosby's Towing &amp; Transport LLC</b>			<b>Status:</b>	<b>Active</b>			
1703	32001	Tow service for KIPDA van		03/24/2023				
					81587	04/03/2023	2007	79.50
<b>Vendor Total</b>								<b>79.50</b>
<b>1151</b>	<b>MULTI-PURPOSE CAA</b>			<b>Status:</b>	<b>Active</b>			
1706	32079	March 2023 - IIIB, IIIC		04/13/2023				
					81618	04/14/2023	2013	20,411.08
<b>Vendor Total</b>								<b>20,411.08</b>
<b>771</b>	<b>Navisite, LLC.</b>			<b>Status:</b>	<b>Active</b>			
1705	32038	April 2023 Office 365 - [REDACTED] Invoice#: 396708		04/06/2023				
					81660	04/24/2023	2017	1,879.20
<b>Vendor Total</b>								<b>1,879.20</b>
<b>2444</b>	<b>New Albany Broadcasting</b>			<b>Status:</b>	<b>Active</b>			
1703	32047	March 2023 Radio Show - [REDACTED]		04/11/2023				
1703	32047	March 2023 Radio Show - [REDACTED] Invoice#: 23030063	726	04/11/2023				
					81661	04/24/2023	2017	750.00
<b>Vendor Total</b>								<b>750.00</b>
<b>2776</b>	<b>News-Enterprise, KY Stand, Leb Ent</b>			<b>Status:</b>	<b>Active</b>			
1703	32052	Legal notice for HC RFI in March 2023 Invoice#: 70049508	894	04/11/2023				



## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
 Run Time: 3:48:49 pm  
 Page 9 of 12

Date From: 4/1/2023 To 4/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					81662	04/24/2023	2017	597.80
					<b>Vendor Total</b>			<b>597.80</b>
<b>5160</b>		<b>Northern Kentucky Area</b>						
		<b>Status: Active</b>						
1705	32028	Trualta Caregiver Software 3/1/23-6/30/2	899	04/06/2023				
		Invoice#: 3878						
					81602	04/10/2023	2011	20,958.00
					<b>Vendor Total</b>			<b>20,958.00</b>
<b>2724</b>		<b>NUSO, LLC</b>						
		<b>Status: Active</b>						
1705	32040	[REDACTED] - April 2023 Phone Ser		04/07/2023				
		Invoice#: 130745198						
					81663	04/24/2023	2017	309.84
					<b>Vendor Total</b>			<b>309.84</b>
<b>1061</b>		<b>OLDHAM COUNTY FISCAL COURT</b>						
		<b>Status: Active</b>						
1705	32129	CDBG-CV Admin Refund		04/21/2023				
					81664	04/24/2023	2017	525.00
					<b>Vendor Total</b>			<b>525.00</b>
<b>5164</b>		[REDACTED]						
		<b>Status: Active</b>						
1705	32092	Vanpool Deposit refund		04/18/2023				
					81665	04/24/2023	2017	75.00
					<b>Vendor Total</b>			<b>75.00</b>
<b>927</b>		<b>Professional Medical Fulfillment</b>						
		<b>Status: Active</b>						
1703	32006	Supplies-[REDACTED]		03/28/2023				
		Invoice#: 035055						
1703	32007	Supplies-[REDACTED]		03/28/2023				
		Invoice#: 035808						
1703	32008	Supplies-[REDACTED]		03/28/2023				
		Invoice#: 035756						
1703	32009	Supplies-[REDACTED]		03/28/2023				
		Invoice#: 035711						
1703	32010	Supplies-[REDACTED]		03/28/2023				
		Invoice#: 036142						
1703	32011	Supplies-[REDACTED]		03/28/2023				
		Invoice#: 035917						
1703	32012	Supplies-[REDACTED]		03/28/2023				
		Invoice#: 035062						
1703	32013	Supplies-[REDACTED]		03/28/2023				
		Invoice#: 034234						
					81588	04/03/2023	2007	3,996.85
1703	32029	Supplies-[REDACTED]		04/06/2023				
		Invoice#: 036370						
1703	32030	Supplies-[REDACTED]		04/06/2023				
		Invoice#: 031499						
1703	32031	Supplies-[REDACTED]		04/06/2023				
		Invoice#: 032485						
1703	32033	Supplies-[REDACTED]		04/06/2023				
		Invoice#: 034205						
1703	32034	Supplies-[REDACTED]		04/06/2023				
		Invoice#: 034711						

## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
 Run Time: 3:48:49 pm  
 Page 10 of 12

Date From: 4/1/2023 To 4/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1703	32067	Supplies- [REDACTED] Invoice#: 031498		04/13/2023	81603	04/10/2023	2011	2,498.55
1703	32068	Supplies- [REDACTED] Invoice#: 034478		04/13/2023				
					81666	04/24/2023	2017	1,000.00
					<b>Vendor Total</b>			<b>7,495.40</b>
<b>2700</b>	<b>Provana</b>			<b>Status:</b>	<b>Active</b>			
1705	32041	April 2023 SonicView Solution Fee Invoice#: 2023-000907		04/07/2023				
					81667	04/24/2023	2017	57.75
					<b>Vendor Total</b>			<b>57.75</b>
<b>152</b>	<b>Randstad</b>			<b>Status:</b>	<b>Active</b>			
1703	32022	Temp staff w/e 3/19/23 Invoice#: R32860464		03/30/2023				
1703	32023	Temp Staff w/e 3/19/23 Invoice#: R32862978		03/30/2023				
1703	32048	Temp Staff w/e 4/2/23 Invoice#: R32922440		04/11/2023	81589	04/03/2023	2007	5,901.53
1703	32049	Temp staff w/e 4/2/23 Invoice#: R32924227		04/11/2023				
1703	32050	Temp Staff w/e 3/26/23 Invoice#: R32890745		04/11/2023				
1703	32051	Temp Staff w/e 3/26/23 Invoice#: R32892739		04/11/2023				
					81668	04/24/2023	2017	13,383.31
					<b>Vendor Total</b>			<b>19,284.84</b>
<b>5112</b>	[REDACTED]			<b>Status:</b>	<b>Active</b>			
1706	32087	March 2023 - Get There Transportation		04/13/2023	81619	04/14/2023	2013	740.00
					<b>Vendor Total</b>			<b>740.00</b>
<b>1046</b>	<b>Republic Service #758</b>			<b>Status:</b>	<b>Active</b>			
3292	10962	April 2023 Trash Service [REDACTED]			0	04/30/2023	0	403.35
					<b>Vendor Total</b>			<b>403.35</b>
<b>1141</b>	<b>SAM'S CLUB</b>			<b>Status:</b>	<b>Active</b>			
1705	32117	[REDACTED] 03/09/23-04		04/20/2023	81669	04/24/2023	2017	575.30
					<b>Vendor Total</b>			<b>575.30</b>
<b>2714</b>	[REDACTED]			<b>Status:</b>	<b>Active</b>			
1703	32025	Vanpool deposit refund		04/03/2023	81590	04/03/2023	2007	25.87
					<b>Vendor Total</b>			<b>25.87</b>
<b>2819</b>	<b>Shelby County Treasurer</b>			<b>Status:</b>	<b>Active</b>			
1705	32130	CDBG-CV Admin Refund		04/21/2023				

## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
Run Time: 3:48:49 pm  
Page 11 of 12

Date From: 4/1/2023 To 4/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					81670	04/24/2023	2017	441.08
					<b>Vendor Total</b>			<b>441.08</b>
<b>2703</b>								
				<b>Status:</b>	<b>Active</b>			
1705	32116	Vanpool Deposit refund		04/20/2023				
					81671	04/24/2023	2017	75.00
					<b>Vendor Total</b>			<b>75.00</b>
<b>968</b>		<b>Southern Home Care Services, Inc.</b>						
				<b>Status:</b>	<b>Active</b>			
1706	32080	(Month Year) - HC		04/13/2023				
					81620	04/14/2023	2013	68,796.76
					<b>Vendor Total</b>			<b>68,796.76</b>
<b>2820</b>		<b>Spencer County Treasurer</b>						
				<b>Status:</b>	<b>Active</b>			
1705	32131	CDBG-CV Admin Refund		04/21/2023				
					81672	04/24/2023	2017	525.00
					<b>Vendor Total</b>			<b>525.00</b>
<b>1307</b>		<b>Sterling Talent Solutions</b>						
				<b>Status:</b>	<b>Active</b>			
1703	32054	Background checks for [REDACTED] Invoice#: 9317195		04/11/2023				
1703	32055	Background checks - [REDACTED] Invoice#: 9349869		04/11/2023				
					81673	04/24/2023	2017	636.80
					<b>Vendor Total</b>			<b>636.80</b>
<b>1045</b>		<b>TARC</b>						
				<b>Status:</b>	<b>Active</b>			
1578	28325	FY20 3rd Qtr Jan-March 2020		09/15/2020				
1578	28326	FY20 4th Qtr April-June 2020		09/15/2020				
1614	29290	Deferred Vanpool Fees for 2nd & 3rd Qtr		05/26/2021				
1646	29898	Correct Deferred Fees 2/3 Qtr FY21 Unref		10/16/2021				
					81591	04/03/2023	2007	57,719.03
1578	28325	FY20 3rd Qtr Jan-March 2020		09/15/2020				
1578	28326	FY20 4th Qtr April-June 2020		09/15/2020				
1614	29290	Deferred Vanpool Fees for 2nd & 3rd Qtr		05/26/2021				
1646	29898	Correct Deferred Fees 2/3 Qtr FY21 Unref		10/16/2021				
					81591	04/10/2023	2012	(57,719.03)
1703	32026	Jul-Dec 2022 Vanpool Fare Payments to T Invoice#: 1st & 2nd Qtr of FY23		04/03/2023				
					81604	04/10/2023	2011	73,057.08
					<b>Vendor Total</b>			<b>73,057.08</b>
<b>772</b>		<b>Time Warner Cable</b>						
				<b>Status:</b>	<b>Active</b>			
3292	10963	April 2023 Internet Fees Main						
					0	04/30/2023	0	749.00
3292	10964	April 2023 Internet Fees Decimal						
					0	04/30/2023	0	749.00
					<b>Vendor Total</b>			<b>1,498.00</b>
<b>5159</b>								
				<b>Status:</b>	<b>Active</b>			
1703	32014	Vanpool fuel reimbursement for VCincy		03/28/2023				
					81592	04/03/2023	2007	45.00

## Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 5/25/23  
 Run Time: 3:48:49 pm  
 Page 12 of 12

Date From: 4/1/2023 To 4/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
<b>Vendor Total</b>								<b>45.00</b>
<b>5162</b>				<b>Status:</b>	<b>Active</b>			
1705	32090	Vanpool deposit refund		04/18/2023	81674	04/24/2023	2017	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>1156</b>		<b>Tri-County Community Action Agency, Inc.</b>		<b>Status:</b>	<b>Active</b>			
1706	32081	March 2023- ADC, HC, IIIB, IIIC, IIID		04/13/2023	81621	04/14/2023	2013	54,912.15
<b>Vendor Total</b>								<b>54,912.15</b>
<b>2821</b>		<b>Trimble County Treasurer</b>		<b>Status:</b>	<b>Active</b>			
1705	32132	CDBG-CV Admin Refund		04/21/2023	81675	04/24/2023	2017	434.51
<b>Vendor Total</b>								<b>434.51</b>
<b>1089</b>		<b>University of Louisville Trager Institute</b>		<b>Status:</b>	<b>Active</b>			
1706	32082	March 2023 - III E		04/13/2023	81622	04/14/2023	2013	4,445.44
<b>Vendor Total</b>								<b>4,445.44</b>
<b>1795</b>		<b>Valued Relationships Inc.</b>		<b>Status:</b>	<b>Active</b>			
1706	32083	March 2023- HC		04/13/2023	81623	04/14/2023	2013	1,867.15
<b>Vendor Total</b>								<b>1,867.15</b>
<b>618</b>		<b>Valvoline LLC</b>		<b>Status:</b>	<b>Active</b>			
1703	32060	March 2023 Fleet Service Invoice#: 2100576183		04/11/2023	81676	04/24/2023	2017	59.48
<b>Vendor Total</b>								<b>59.48</b>
<b>1072</b>		<b>VERIZON WIRELESS</b>		<b>Status:</b>	<b>Active</b>			
1705	32062	Wireless Service: Invoice#: 9930766822		04/12/2023				
1705	32063	Invoice#: 9930485994, 9930485995, 9930485993		04/12/2023	81677	04/24/2023	2017	2,771.94
<b>Vendor Total</b>								<b>2,771.94</b>
<b>5157</b>		<b>YoungBuild Louisville</b>		<b>Status:</b>	<b>Active</b>			
1703	32003	Registration for YouthBuild on 4/20/23	881	03/27/2023	81593	04/03/2023	2007	500.00
<b>Vendor Total</b>								<b>500.00</b>
<b>Report Total</b>								<b>1,282,411.74</b>