

Payment History

Kentuckiana Regional Planning & Dev Agcy

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Date From: 6/1/2023 To 6/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5037		4imprint, INC			Status: Active			
1707	32245	Kynect giveaways for back to school ever Invoice#: 25063688/5270598	930	05/31/2023				
					81764	06/07/2023	2032	24,175.17
					Vendor Total			24,175.17
2194		A Plush Lawn			Status: Active			
1707	32265	Mowing- 5/4,5/11,5/19,5/25 Invoice#: 3464		06/08/2023				
					81775	06/13/2023	2033	328.00
					Vendor Total			328.00
1004		AMERICAN EXPRESS			Status: Active			
1709	32306	██████████ Misc Purchases - Clo		06/12/2023				
					81809	06/28/2023	2035	51.88
					Vendor Total			51.88
1136		American Family Life Assurance			Status: Active			
3334	11176	June 2023 AFLAC Coverage						
					0	06/30/2023	0	844.79
					Vendor Total			844.79
469		Annkissam, LLC			Status: Active			
1709	32251	June 2023 EDI Billing License Invoice#: INV-0046110		06/06/2023				
					81810	06/28/2023	2035	1,100.00
					Vendor Total			1,100.00
1178		ARAMARK REFRESHMENT SERVICES			Status: Active			
1707	32235	May 2023 Water Filter Invoice#: 3945054		05/30/2023				
1707	32236	May 2023 Coffee Supplies Invoice#: 21513823		05/30/2023				
					81765	06/07/2023	2032	596.34
1707	32234	May 2023 Water Cooler/Ice Machine Lea Invoice#: 6242211		05/30/2023				
					81776	06/13/2023	2033	177.39
					Vendor Total			773.73
1117		A T & T			Status: Active			
1709	32266	██████████ 5/26/23- 6/25/2		06/08/2023				
					81777	06/13/2023	2033	555.32
1709	32349	██████████ One Net 06/11/23- Invoice#: 1178037359		06/26/2023				
					81811	06/28/2023	2035	83.13
3334	11177	██████████ 6/8/23-7/						
					0	06/30/2023	0	77.74
3334	11178	██████████ 06/8/23-07						
					0	06/30/2023	0	38.87
3343	11233	██████████						
					0	06/30/2023	0	39.47
3343	11234	██████████						

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3343	11235	[REDACTED] 6/26/23-7/25/2:			0	06/30/2023	0	78.93
					0	06/30/2023	0	555.32
Vendor Total								1,428.78
1092	AUTOMATIC-AIR CORP.			Status:	Active			
1709	32325	Repair to A/C unit on 5/30/23 Invoice#: 2363484431		06/26/2023				
1709	32339	[REDACTED] - Qtrly Filter Changes & Vi: Invoice#: 2361091191		06/26/2023				
1709	32340	Repair on 6/21/23- clogged drain Invoice#: 2363764087		06/26/2023				
					81812	06/28/2023	2035	858.00
Vendor Total								858.00
5171	Awnings Above, INC			Status:	Active			
1707	32244	Replace one panel in awning @ rear entr: Invoice#: 4944		05/31/2023				
					81766	06/07/2023	2032	337.50
Vendor Total								337.50
5181	Bright Pest Control			Status:	Active			
1709	32327	Pest control for HC Client Invoice#: 569412, 569413, 569414	945	06/26/2023				
					81813	06/28/2023	2035	316.00
Vendor Total								316.00
5178	[REDACTED]			Status:	Active			
1707	32261	Respite-[REDACTED]		06/07/2023				
					81778	06/13/2023	2033	500.00
Vendor Total								500.00
928	Canon Solutions America			Status:	Active			
1707	32240	01/27/23- 02/26/23 Chargeable Copies Invoice#: 6003459048		05/31/2023				
1707	32241	02/27/23- 03/26/23 Chargeable Copies Invoice#: 6003756186		05/31/2023				
1707	32242	03/27/23- 04/26/23 Chargeable Copies Invoice#: 6004073743		05/31/2023				
					81767	06/07/2023	2032	1,019.45
Vendor Total								1,019.45
1177	CATHOLIC CHARITIES			Status:	Active			
1710	32277	May 2023 - IIIB OMD; VII OMB; VII EA		06/14/2023				
					81790	06/15/2023	2034	32,296.51
Vendor Total								32,296.51
701	Cinncinnati Life Insurance Co.			Status:	Active			
1707	32243	[REDACTED] - May 2023 Employee Life Optior		05/31/2023				
					81768	06/07/2023	2032	1,397.16
Vendor Total								1,397.16
1241	CINTAS CORPORATION #302			Status:	Active			

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1709	32250	Rug Service 6/2/23 Invoice#: 4157482304		06/02/2023				
					81769	06/07/2023	2032	82.55
					Vendor Total			82.55
2652		Commonwealth Care, Inc.			Status:	Active		
1710	32278	May 2023- HC		06/14/2023				
					81791	06/15/2023	2034	27,832.00
					Vendor Total			27,832.00
2232		Commonwealth Roofing Corp			Status:	Active		
1709	32328	Repair hood vent on roof- 6/21/23 Invoice#: 15696		06/26/2023				
					81814	06/28/2023	2035	506.78
					Vendor Total			506.78
2100		Coverall Service Company			Status:	Active		
1709	32254	June 2023 Janitorial Services Invoice#: 7170143953		06/06/2023				
					81770	06/07/2023	2032	1,091.40
					Vendor Total			1,091.40
921		D and D LLC			Status:	Active		
3334	11187	June 2023 Decimal Rent						
					0	06/30/2023	0	6,610.80
					Vendor Total			6,610.80
5070		[REDACTED]			Status:	Active		
1710	32295	May 2023- Get There Transportation		06/14/2023				
					81792	06/15/2023	2034	1,036.00
					Vendor Total			1,036.00
5183		[REDACTED]			Status:	Active		
1709	32334	Mileage reimbursement for Advisory Cou		06/26/2023				
					81815	06/28/2023	2035	9.00
					Vendor Total			9.00
2007		Discount Medical Supply, Inc.			Status:	Active		
1707	32239	Supplies- [REDACTED] Invoice#: [REDACTED]		05/31/2023				
1707	32253	Supplies- [REDACTED] Invoice#: [REDACTED]		06/06/2023				
					81779	06/13/2023	2033	1,482.75
1707	32259	Supplies: [REDACTED] Invoice#: [REDACTED]		06/07/2023				
1707	32260	Supplies- [REDACTED] Invoice#: [REDACTED]		06/07/2023				
1707	32262	Supplies- [REDACTED] Invoice#: [REDACTED]		06/08/2023				
1709	32347	Supplies- [REDACTED] Invoice#: [REDACTED]		06/26/2023				
1709	32348	Supplies- [REDACTED] Invoice#: [REDACTED]		06/26/2023				

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					81816	06/28/2023	2035	1,200.60
					Vendor Total			2,683.35
2726		DOCUSIGN INC Lockbox			Status:	Active		
1707	32275	Esignature Business Pro and support 5/30 Invoice#: 111100141939		06/12/2023				
					81817	06/28/2023	2035	4,998.36
					Vendor Total			4,998.36
5188					Status:	Active		
1709	32353	Respite- [REDACTED]		06/26/2023				
					81818	06/28/2023	2035	160.00
					Vendor Total			160.00
746					Status:	Active		
1709	32346	Vanpool Deposit refund		06/26/2023				
					81819	06/28/2023	2035	75.00
					Vendor Total			75.00
2071		Fieldtrip			Status:	Active		
1707	32258	ECC- April 2023 Services: Acct Managemen Invoice#: 4190-10		06/07/2023				
					81780	06/13/2023	2033	6,277.50
1707	32257	ECC - March 2023 Services: Acct managen Invoice#: 4190-9		06/06/2023				
					81781	06/13/2023	2033	16,389.74
1709	32329	ECC- May 2023 (acct management, creati Invoice#: 4190-11		06/26/2023				
					81820	06/28/2023	2035	6,456.43
					Vendor Total			29,123.67
1672		Fifth Third Bank			Status:	Active		
3327	11143	5/3 Charges for June 2023						
					0	06/28/2023	0	24,843.63
3338	11217	Jun 2023 ECC CC Fees						
					0	06/30/2023	0	837.39
3338	11218	Jun 2023 Bank Service Fee						
					0	06/30/2023	0	884.18
3338	11219	Jun 2023 ECC Fifth Third ACH/Billing Fees						
					0	06/30/2023	0	849.44
3380	11397	5/3 Amazon - (CDO) [REDACTED]						
					0	06/30/2023	0	(305.70)
					Vendor Total			27,108.94
1226		GOULD'S DISCOUNT MEDICAL			Status:	Active		
1707	32238	Supplies- [REDACTED] Invoice#: 144104715		05/31/2023				
					81782	06/13/2023	2033	988.88
1707	32252	Supplies- [REDACTED] Invoice#: 146085980		06/06/2023				
					Vendor Total			988.88
1050		GRANTS MANAGEMENT SYSTEMS			Status:	Active		

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3334	11183	██████████ - Worksheets & Deduction lis			0	06/30/2023	0	84.75
Vendor Total								84.75
585	Guardian Medical Monitoring			Status:	Active			
1710	32279	May 2023- HC		06/14/2023				
					81793	06/15/2023	2034	1,219.00
Vendor Total								1,219.00
5177	Hartlage Fence Co			Status:	Active			
1707	32256	Deposit for removal of fencing in back pai Invoice#: 7228		06/06/2023				
					81783	06/13/2023	2033	175.00
Vendor Total								175.00
1306	HDIS, INC.			Status:	Active			
1710	32297	April 2023- HC Client Supplies		06/15/2023				
					81821	06/28/2023	2035	19,292.59
Vendor Total								19,292.59
1145	Highlands Community Ministries			Status:	Active			
1710	32280	May 2023 - III B, III D		06/14/2023				
					81794	06/15/2023	2034	4,092.78
Vendor Total								4,092.78
1139	Indiana Department of Revenue			Status:	Active			
3334	11171	In state w/h 06/01/23-06/30/23						
					0	06/30/2023	0	742.58
Vendor Total								742.58
1832	Jewish Community of Louisville			Status:	Active			
1710	32281	May 2023 III C		06/14/2023				
					81795	06/15/2023	2034	5,331.04
Vendor Total								5,331.04
1146	Jewish Family & Career Services			Status:	Active			
1710	32282	May 2023 - III B; III E		06/14/2023				
					81796	06/15/2023	2034	31,997.95
Vendor Total								31,997.95
969	██████████			Status:	Active			
1710	32293	May 2023- Get There Transportation		06/14/2023				
					81797	06/15/2023	2034	1,868.50
Vendor Total								1,868.50
5130	██████████			Status:	Active			
1707	32267	Reimbursement for car wash for VP37		06/12/2023				
					81784	06/13/2023	2033	15.00
Vendor Total								15.00
1132	Kentucky Deferred Compensation			Status:	Active			
3334	11162	Deferred Comp PD 6/2/23						
					0	06/30/2023	0	2,467.00

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3334	11165	Deferred Comp PD 6/16/23			0	06/30/2023	0	2,467.00
3334	11168	Deferred Comp PD 6/30/23			0	06/30/2023	0	2,467.00
Vendor Total								7,401.00
1320	Kentucky Governor's Local Issues Conference			Status:	Active			
1707	32209	Governor's Local Issues Conference 8/16/ Invoice#: 23-042		05/18/2023				
					81785	06/13/2023	2033	2,450.00
Vendor Total								2,450.00
1131	Kentucky Pension Plan Authority			Status:	Active			
3334	11156	June 2023 Retirement			0	06/30/2023	0	167,105.55
Vendor Total								167,105.55
863	Kentucky River Area Development District			Status:	Active			
1707	32263	ADD Directors Retreat 5/17/23-5/19/23		06/08/2023				
					81786	06/13/2023	2033	391.00
Vendor Total								391.00
1134	Kentucky State Treasurer			Status:	Active			
3334	11169	W/H for 06/01/23-06/15/23			0	06/30/2023	0	6,251.28
3334	11170	W/H for 6/16-/23- 6/30/23			0	06/30/2023	0	12,979.02
Vendor Total								19,230.30
1135	KENTUCKY STATE TREASURER			Status:	Active			
1707	32237	CDBG Disaster Recovery training June 8-9 Invoice#: 23-061		05/31/2023				
					81771	06/07/2023	2032	200.00
Vendor Total								200.00
1223	KENTUCKY STATE TREASURER			Status:	Active			
3334	11173	June 2023 1st half of FSA			0	06/30/2023	0	1,417.92
3334	11174	June 2023 2nd half of FSA & Health			0	06/30/2023	0	75,677.92
Vendor Total								77,095.84
940	[REDACTED]			Status:	Active			
1709	32345	Vanpool Deposit Refund		06/26/2023				
					81822	06/28/2023	2035	75.00
Vendor Total								75.00
5111	[REDACTED]			Status:	Active			
1710	32294	May 2023- Get There Transportation		06/14/2023				
					81798	06/15/2023	2034	1,147.00
Vendor Total								1,147.00
540	Language Line Services			Status:	Active			

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1707	32264	May 2023 Interpreter Services Invoice#: 11014796		06/08/2023				
					81823	06/28/2023	2035	209.10
					Vendor Total			209.10
5185				Status:	Active			
1709	32342	Vanpool deposit refund		06/26/2023				
					81824	06/28/2023	2035	75.00
					Vendor Total			75.00
5184				Status:	Active			
1709	32337	Mileage reimbursement for Advisory Cou		06/26/2023				
					81825	06/28/2023	2035	6.30
					Vendor Total			6.30
1149		LEGAL AID SOCIETY		Status:	Active			
1710	32283	May 2023 - III B; III E , KYCG		06/14/2023				
					81799	06/15/2023	2034	6,842.09
					Vendor Total			6,842.09
1102		LIFELINE HOMECARE, INC.		Status:	Active			
1710	32284	May 2023 - HC		06/14/2023				
					81800	06/15/2023	2034	44,269.33
					Vendor Total			44,269.33
1044		LOUISVILLE WATER COMPANY		Status:	Active			
3334	11186	Service						
					0	06/30/2023	0	461.72
					Vendor Total			461.72
1070		Louisville Gas & Electric		Status:	Active			
3334	11184	, June 2023						
					0	06/30/2023	0	1,752.05
					Vendor Total			1,752.05
1128		Louisville Metro Revenue Commission		Status:	Active			
3334	11172	W/H for 06/01/23-06/30/23						
					0	06/30/2023	0	10,038.09
					Vendor Total			10,038.09
1142		Louisville Wheels, Inc.		Status:	Active			
1710	32285	May 2023- III B		06/14/2023				
					81801	06/15/2023	2034	9,903.00
					Vendor Total			9,903.00
1164		Louisville/Jeff Cty Senior Nutrition		Status:	Active			
1710	32296	May 2023- III C		06/15/2023				
					81802	06/15/2023	2034	92,008.90
					Vendor Total			92,008.90
2804		Mains'l Financial Management Services, Inc.		Status:	Active			
1709	32307	May 2023 Participant Activity Fee (Qty.32 Invoice#: 17		06/16/2023				

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					81826	06/28/2023	2035	14,580.00
					Vendor Total			14,580.00
1699		Masterson's Food & Drink, Inc.			Status:	Active		
1710	32286	May 2023 - IIC1; HC; NSIP; Humana		06/14/2023				
					81803	06/15/2023	2034	243,744.76
					Vendor Total			243,744.76
5081					Status:	Active		
1709	32341	Vanpool reimbursement expense - carwa:		06/26/2023				
					81827	06/28/2023	2035	15.00
					Vendor Total			15.00
687		Minnesota Life Insurance Company			Status:	Active		
1709	32255	June 2023 Employee Life Coverage		06/06/2023				
					81772	06/07/2023	2032	1,107.00
					Vendor Total			1,107.00
1688		MNJ Technologies Direct, Inc.			Status:	Active		
1707	32227	1 Dell Latitude 5530 w/ docking station & Invoice#: CINV004002229		05/26/2023				
1707	32228	1 Dell Latitude 5530, docking station, and Invoice#: CINV004002302		05/26/2023				
1707	32229	1 Dell Latitude 3540 - Desktop laptop for , Invoice#: CINV004002474		05/26/2023				
1707	32230	1 Dell Latitude 5530, docking station, and Invoice#: CINV004002011, CINV004002238		05/26/2023				
1707	32231	Adobe Creative CCloud for 4 transportaion Invoice#: CINV004001981		05/26/2023				
1707	32232	Watcgard Total Security Suite Main offic Invoice#: CINV004001495		05/26/2023				
1707	32233	Adobe Creative Cloud for 4 CED employee Invoice#: CINV004001508		05/26/2023				
					81773	06/07/2023	2032	21,585.05
1709	32314	Dell Latitude 3540 4 yr replacement for A Invoice#: CINV004003653		06/26/2023				
1709	32322	Dell Latitude 5530 w/ docking station & c: Invoice#: CINV004003006, CINV004002305, CINV004002000	925	06/26/2023				
					81828	06/28/2023	2035	3,884.10
					Vendor Total			25,469.15
1151		MULTI-PURPOSE CAA			Status:	Active		
1710	32287	May 2023 - IIB, IIC		06/14/2023				
					81804	06/15/2023	2034	21,129.68
					Vendor Total			21,129.68
771		Navisite, LLC.			Status:	Active		
1709	32270	June 2023 Office 365 - Invoice#: 398747		06/12/2023				
					81829	06/28/2023	2035	1,879.20
					Vendor Total			1,879.20
2444		New Albany Broadcasting			Status:	Active		

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1707	32301	May 2023 Radio Show - [REDACTED] Invoice#: 23050072		06/12/2023				
					81830	06/28/2023	2035	450.00
					Vendor Total			450.00
5187	[REDACTED]			Status:	Active			
1709	32344	Vanpool Deposit Refund		06/26/2023				
					81831	06/28/2023	2035	75.00
					Vendor Total			75.00
2724	NUSO, LLC			Status:	Active			
1709	32269	[REDACTED] - June 2023 Phone Ser Invoice#: 130768339		06/12/2023				
					81787	06/13/2023	2033	309.87
					Vendor Total			309.87
2700	Provana			Status:	Active			
1709	32268	June 2023 SonicView Solution Fee Invoice#: 2023-001498		06/08/2023				
					81788	06/13/2023	2033	57.75
					Vendor Total			57.75
5182	[REDACTED]			Status:	Active			
1709	32330	Retirement gift		06/26/2023				
					81832	06/28/2023	2035	300.00
					Vendor Total			300.00
152	Randstad			Status:	Active			
1707	32246	Temp Staff w/e 5/21/23 Invoice#: R33147519		06/02/2023				
1707	32247	Temp Staff w/e 5/14/23 Invoice#: R33117312		06/02/2023				
1707	32248	Temp Staff w/e 5/14/23 Invoice#: R33115994		06/02/2023				
1707	32249	Temp Staff w/e 5/21/23 Invoice#: R33146387		06/02/2023				
					81774	06/07/2023	2032	6,987.81
1707	32299	Temp Staff w/e 5/28/23 Invoice#: R33174744		06/12/2023				
1707	32300	Temp Staff w/e 5/28/23 Invoice#: R33175426		06/12/2023				
1709	32303	Temp staff w/e 6/4/23 Invoice#: R33206891		06/12/2023				
1709	32304	Temp Staff w/e 6/4/23 Invoice#: R33207988		06/12/2023				
1709	32332	Temp staff w/e 6/11/23 Invoice#: R33240450		06/26/2023				
1709	32333	Temp Staff w/e 6/11/23 Invoice#: R33239339		06/26/2023				
					81833	06/28/2023	2035	10,409.78
					Vendor Total			17,397.59
1046	Republic Service #758			Status:	Active			

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3334	11185	June 2023 Trash Service [REDACTED]			0	06/30/2023	0	403.35
Vendor Total								403.35
1141	SAM'S CLUB			Status:	Active			
3334	11179	[REDACTED] - 05/9/23-06,			0	06/30/2023	0	322.26
Vendor Total								322.26
1718	SE4A			Status:	Active			
1707	32276	SE4A membership dues 1/2023-12/2023	941	06/12/2023				
					81834	06/28/2023	2035	245.00
Vendor Total								245.00
968	Southern Home Care Services, Inc.			Status:	Active			
1708	32194	April 2023- HC		05/16/2023				
1710	32288	May 2023- HC		06/14/2023				
					81805	06/15/2023	2034	6,296.40
Vendor Total								6,296.40
772	Time Warner Cable			Status:	Active			
3334	11180	June 2023 Internet Fees Main			0	06/30/2023	0	749.00
3334	11182	June 2023 Internet fees Decimal			0	06/30/2023	0	749.00
Vendor Total								1,498.00
5186	[REDACTED]			Status:	Active			
1709	32343	Vanpool Deposit Refund		06/26/2023				
					81835	06/28/2023	2035	75.00
Vendor Total								75.00
2070	Town of Clarksville			Status:	Active			
1707	32274	Thoroughfare Plan Feb, Mar, Apr 2023 Invoice#: 3		06/12/2023				
					81836	06/28/2023	2035	34,882.88
Vendor Total								34,882.88
1666	Trapeze Software Group, Inc.			Status:	Active			
1707	32271	Ridepro Customaization-[REDACTED] Uf Invoice#: TSWOU220145		06/12/2023				
					81789	06/13/2023	2033	7,425.00
Vendor Total								7,425.00
1156	Tri-County Community Action Agency, Inc.			Status:	Active			
1710	32289	May 2023- HC, IIIB, IIID		06/14/2023				
					81806	06/15/2023	2034	36,744.31
1710	32302	May 2023- III C		06/15/2023				
					81837	06/28/2023	2035	14,590.76
Vendor Total								51,335.07
514	University of Louisville			Status:	Active			
1710	32290	May 2023- Polypharmacy Services		06/14/2023				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 8/16/23
 Run Time: 3:20:37 pm
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Date From: 6/1/2023 To 6/30/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1710	32291	April 2023- Polypharmacy Services		06/14/2023	81807	06/15/2023	2034	1,170.00
Vendor Total								1,170.00
1089	University of Louisville Trager Institute			Status:	Active			
1710	32292	May 2023- III E		06/14/2023	81808	06/15/2023	2034	3,368.99
1709	32331	2023 Optimal Aging Conference	948	06/26/2023	81838	06/28/2023	2035	3,555.00
Vendor Total								6,923.99
1795	Valued Relationships Inc.			Status:	Active			
1710	32298	May 2023- HC		06/15/2023	81839	06/28/2023	2035	1,832.30
Vendor Total								1,832.30
1072	VERIZON WIRELESS			Status:	Active			
1709	32310	Wireless Service:		06/16/2023				
		Invoice#: 9935533804						
1709	32311	Service Period: 06/15/2023-06/19/23		06/15/2023				
		Invoice#: 9935261707, 9935261708, 9935261709						
					81840	06/28/2023	2035	2,354.05
Vendor Total								2,354.05
1674	Wellsky Synergy Human & Social Services Corporation			Status:	Active			
1709	32338	10 hosting subscription & seat licenses, re	931	06/26/2023				
		Invoice#: CTR1300003645						
					81841	06/28/2023	2035	4,459.90
Vendor Total								4,459.90
5179	Wesley House Community Services			Status:	Active			
1709	32308	Sponsorship for Back to School Bash- 7/28	940	06/16/2023				
					81842	06/28/2023	2035	500.00
Vendor Total								500.00
5180	Willenium Enterprise Foundations, Inc			Status:	Active			
1709	32313	KYCG Grandparent Outreach Event 5/27/23	950	06/26/2023				
		Invoice#: 5272023002						
					81843	06/28/2023	2035	1,136.58
Vendor Total								1,136.58
Report Total								1,120,588.94