Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 9/23/24
Run Time: 9:13:45 am

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		**Baptist Health Medical Group**		**Status:**	**Active**			
1739	34044	3 TB test, 1 drug screen		08/09/2024				
		Invoice#: 1367078						
					83024	08/19/2024	2119	260.00
					Vendor Total			**260.00**
5037		**4imprint, INC**		**Status:**	**Active**			
1739	34019	Back to School Event for Motherhouse	1204	08/02/2024				
		Invoice#: 12791220/5270598						
					82990	08/05/2024	2117	1,731.06
1740	34096	Promo items for Community Baby Showe	1186	08/15/2024				
		Invoice#: 12717872/5270598						
					83025	08/19/2024	2119	2,732.84
1740	34108	Outreach items for Back to School events	1216	08/22/2024				
		Invoice#: 12841939/5270598						
					83060	08/29/2024	2121	4,061.09
					Vendor Total			**8,524.99**
2194		**A Plush Lawn**		**Status:**	**Active**			
1739	34027	Mowing - 7/3, 7/9, 7/16, 7/25; Lawn treat		08/02/2024				
		Invoice#: 4106						
					82991	08/05/2024	2117	410.00
					Vendor Total			**410.00**
5299		[redacted]		**Status:**	**Active**			
1740	34118	Vanpool Deposit Refund		08/22/2024				
					83061	08/29/2024	2121	75.00
					Vendor Total			**75.00**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
3646	13291	[redacted] Misc Purchases - Clo						
					0	08/23/2024	0	2,626.59
					Vendor Total			**2,626.59**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3647	13314	AFLAC August 2024 Coverage						
					0	08/27/2024	0	735.17
					Vendor Total			**735.17**
469		**Annkissam, LLC**		**Status:**	**Active**			
1740	34029	August 2024 EDI Billing License		08/02/2024				
		Invoice#: INV-AK10343						
					82992	08/05/2024	2117	1,195.70
					Vendor Total			**1,195.70**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1739	34023	July 2024 Water Cooler/Ice Machine Leas		08/02/2024				
		Invoice#: 9860135						
					82993	08/05/2024	2117	105.41
1739	34042	July 2024 Water Filter		08/09/2024				
		Invoice#: 2951413						
1740	34069	August 2024 Coffee Supplies		08/13/2024				
		Invoice#: 21546324						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83062	08/29/2024	2121	594.90
					Vendor Total			**700.31**
5273	[redacted]			**Status:**	**Active**			
1739	34021	Vanpool Deposit Refund		08/02/2024				
					82994	08/05/2024	2117	75.00
					Vendor Total			**75.00**
1117	**A T & T**			**Status:**	**Active**			
3647	13310	[redacted] 7/26/24- 8/25/2						
					0	08/27/2024	0	562.45
3647	13315	[redacted] 8/8/24- 9/7						
					0	08/27/2024	0	79.70
3647	13316	[redacted] 8/8/24- 9/7						
					0	08/27/2024	0	39.85
1740	34106	[redacted] One Net 08/11/24-		08/21/2024				
					83063	08/29/2024	2121	83.75
					Vendor Total			**765.75**
1092	**AUTOMATIC-AIR CORP.**			**Status:**	**Active**			
1740	34133	[redacted] - Qtrly Filter Changes & Vi Invoice#: 2374397753		08/23/2024				
					83064	08/29/2024	2121	698.00
					Vendor Total			**698.00**
5294	[redacted]			**Status:**	**Active**			
1740	34113	Vanpool Deposit Refund		08/22/2024				
					83065	08/29/2024	2121	75.00
					Vendor Total			**75.00**
928	**Canon Solutions America**			**Status:**	**Active**			
1739	34039	July 2024 Chargeable Copies Invoice#: 6008794521		08/07/2024				
					83026	08/19/2024	2119	363.04
					Vendor Total			**363.04**
1177	**CATHOLIC CHARITIES**			**Status:**	**Active**			
1742	34081	July 2024 - III B OMD; VII OMB; VII EA, III E		08/15/2024				
					83040	08/21/2024	2120	31,935.49
					Vendor Total			**31,935.49**
5287	[redacted]			**Status:**	**Active**			
1740	34099	Vanpool Etow5- fuel reimbursement		08/15/2024				
					83027	08/19/2024	2119	58.93
					Vendor Total			**58.93**
5256	**Chris-Jay Services LLC**			**Status:**	**Active**			
1742	34056	Cleaning-[redacted] 7/10/24 Invoice#: MH2400710		08/12/2024				
1742	34057	Cleaning-[redacted] 7/15/24 Invoice#: MH2400715		08/12/2024				
1742	34058	Cleaning-[redacted] 7/19/24 Invoice#: MH2400719		08/12/2024				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83041	08/21/2024	2120	1,015.00
					Vendor Total			**1,015.00**
701		**Cincinnati Life Insurance Co.**		**Status:**	**Active**			
1740	34141	[redacted] - August 2024 Employee Life Opt		08/28/2024				
					83066	08/29/2024	2121	1,151.42
					Vendor Total			**1,151.42**
5284		[redacted]		**Status:**	**Active**			
1739	34050	Vanpool Deposit Refund		08/09/2024				
					83005	08/12/2024	2118	75.00
					Vendor Total			**75.00**
2100		**Coverall Service Company**		**Status:**	**Active**			
1740	34028	August 2024 Janitorial Service Invoice#: 7170156083		08/02/2024				
					82995	08/05/2024	2117	1,091.40
					Vendor Total			**1,091.40**
921		**D and D LLC**		**Status:**	**Active**			
3647	13302	August 2024 Rent - Decimal Office						
					0	08/27/2024	0	6,834.53
					Vendor Total			**6,834.53**
5070		[redacted]		**Status:**	**Active**			
1742	34075	July 2024 - Get There Transportation		08/15/2024				
					83028	08/19/2024	2119	720.00
					Vendor Total			**720.00**
1221		**Delta Dental of Kentucky**		**Status:**	**Active**			
1740	34107	September 2024 Dental & Vision Coverag Invoice#: RIS0005959146, RIS0005959154		08/22/2024				
					83067	08/29/2024	2121	3,741.47
					Vendor Total			**3,741.47**
5304		[redacted]		**Status:**	**Active**			
1740	34125	Vanpool Deposit Refund		08/23/2024				
					83068	08/29/2024	2121	75.00
					Vendor Total			**75.00**
5307		[redacted]		**Status:**	**Active**			
1740	34128	Vanpool Deposit Refund		08/23/2024				
					83069	08/29/2024	2121	75.00
					Vendor Total			**75.00**
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1736	33957	Supplies-[redacted] 2024-215 Invoice#: [redacted]		07/15/2024				
					82996	08/05/2024	2117	500.00
1736	33965	Supplies-[redacted] 2024-227 Invoice#: [redacted]		07/15/2024				
					83006	08/12/2024	2118	500.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 9/23/24
Run Time: 9:13:46 am

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**1,000.00**
5291	[redacted]			**Status:**	**Active**			
1740	34110	Vanpool Deposit Refund		08/22/2024				
					83070	08/29/2024	2121	10.67
					Vendor Total			**10.67**
5199	[redacted]			**Status:**	**Active**			
1742	34077	July 2024 Senior Center Transportation		08/15/2024				
					83029	08/19/2024	2119	252.00
					Vendor Total			**252.00**
5286	**EyeClick, INC**			**Status:**	**Active**			
1739	34072	8 Senior Center Projectors- includes servi Invoice#: INV-081006	1213	08/15/2024				
					83030	08/19/2024	2119	65,520.00
					Vendor Total			**65,520.00**
5308	[redacted]			**Status:**	**Active**			
1740	34129	Vanpool Deposit Refund		08/23/2024				
					83071	08/29/2024	2121	75.00
					Vendor Total			**75.00**
1672	**Fifth Third Bank**			**Status:**	**Active**			
3655	13344	5/3 AMAZON ACRYLIC SIGN HOLDER						
					0	08/30/2024	0	42.78
3655	13345	5/3 AMAZON ADRC TONER						
					0	08/30/2024	0	207.90
3655	13346	5/3 AMAZON- LCCEA TABLET ACCESSORIE						
3655	13346	5/3 AMAZON- LCCEA TABLET ACCESSORIE						
					0	08/30/2024	0	870.97
3655	13347	5/3 AMAZON- LCCEA TABLETS						
					0	08/30/2024	0	6,798.74
3655	13348	5/3 AMAZON OFFICE SUPPLIES						
3655	13348	5/3 AMAZON OFFICE SUPPLIES						
					0	08/30/2024	0	162.19
3655	13349	5/3 CC FEE						
					0	08/30/2024	0	13.60
3655	13350	5/3 FACEBOOK ECC POSTS						
3655	13350	5/3 FACEBOOK ECC POSTS						
					0	08/30/2024	0	49.85
3655	13351	5/3 FORMSTACK SUBSCRIPTION						
					0	08/30/2024	0	135.86
3655	13352	5/3 GRANDPARENTS CHRGS						
					0	08/30/2024	0	15,749.11
3655	13353	5/3 GRANTHUB SUBSCRIPTION						
					0	08/30/2024	0	969.90
3655	13354	5/3 INDEED- KYNECTOR						
					0	08/30/2024	0	176.12
3655	13355	5/3 INDEED- TRANSPORTATION PLANNER						
					0	08/30/2024	0	127.47
3655	13356	5/3 INDEED-MP CASE MANAGER						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	08/30/2024	0	200.00
3655	13357	5/3 KROGER FUEL- JH						
3655	13357	5/3 KROGER FUEL- JH						
					0	08/30/2024	0	105.28
3655	13358	5/3 KY AFFORDABLE HOUSING CONFEREN						
					0	08/30/2024	0	500.00
3655	13359	5/3 LEXINGTON HERALD SUBSCRIPTION						
					0	08/30/2024	0	25.43
3655	13360	5/3 MAILCHIMP SUBSCRIPTION						
					0	08/30/2024	0	45.00
3655	13361	5/3 NTE CLOUD NUTRITION PHONE						
					0	08/30/2024	0	67.79
3655	13362	5/3 ODP- OFFICE SUPPLIES						
3655	13362	5/3 ODP- OFFICE SUPPLIES						
					0	08/30/2024	0	478.29
3655	13363	5/3 PARC- JH						
3655	13363	5/3 PARC- JH						
					0	08/30/2024	0	31.00
3655	13364	5/3 PRIME STORAGE						
3655	13364	5/3 PRIME STORAGE						
3655	13364	5/3 PRIME STORAGE						
					0	08/30/2024	0	414.00
3655	13365	5/3 SPEEDWAY FUEL- JH						
					0	08/30/2024	0	51.68
3655	13366	5/3 UBER HEALTH RIDES						
					0	08/30/2024	0	1,123.05
3655	13367	5/3 UK GIS OSA SITE FEE						
					0	08/30/2024	0	40.00
3655	13368	5/3 USPS POSTAGE FOR SENIOR CENTER I						
					0	08/30/2024	0	53.70
3655	13369	JEFF WYLER NISSAN LOUISVILLE KY						
					0	08/30/2024	0	200.34
					Vendor Total			**28,640.05**
5231		**Gannett Media Corp**		**Status:**	**Active**			
3647	13309	Newspaper Ad for Needs Assessment	1210					
					0	08/27/2024	0	1,959.45
					Vendor Total			**1,959.45**
1226		**GOULD'S DISCOUNT MEDICAL**		**Status:**	**Active**			
1736	33949	Supplies-[redacted]		07/15/2024				
1739	34040	Supplies-[redacted]		08/07/2024				
		Invoice#: 207576287						
					83007	08/12/2024	2118	497.79
					Vendor Total			**497.79**
1050		**GRANTS MANAGEMENT SYSTEMS**		**Status:**	**Active**			
3647	13307	[redacted] - Annual License, Support, Se						
					0	08/27/2024	0	5,698.50
					Vendor Total			**5,698.50**
5241		**Hartnack Enterprises**		**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1742	34066	Cleaning-[redacted] Invoice#: 95861026		08/12/2024				
1742	34067	Cleaning-[redacted] Invoice#: 95847903		08/12/2024				
1742	34068	Cleaning-[redacted] Invoice#: 95845020		08/12/2024				
					83042	08/21/2024	2120	1,500.00
					Vendor Total			**1,500.00**
225	**HDR Engineering, Inc.**			**Status:**	**Active**			
1739	34038	SS4A Plan 6/30/24- 7/27/24 Invoice#: 1200643103		08/07/2024				
					83072	08/29/2024	2121	28,125.00
					Vendor Total			**28,125.00**
1145	**Highlands Community Ministries**			**Status:**	**Active**			
1742	34082	July 2024 - III B		08/15/2024				
					83043	08/21/2024	2120	6,887.50
					Vendor Total			**6,887.50**
5197	[redacted]			**Status:**	**Active**			
1742	34078	July 2024 Senior Center Transportation		08/15/2024				
					83031	08/19/2024	2119	234.00
					Vendor Total			**234.00**
5255	**Independence Assistance Services Of the Bluegrass, LLC**			**Status:**	**Active**			
1742	34098	July 2024- HC		08/15/2024				
					83044	08/21/2024	2120	1,712.70
					Vendor Total			**1,712.70**
1139	**Indiana Department of Revenue**			**Status:**	**Active**			
3647	13300	IN Tax for August 2024 PD in September						
					0	08/27/2024	0	350.08
					Vendor Total			**350.08**
1545	**Indiana Media Group**			**Status:**	**Active**			
1740	34073	EPA ACG legal notice - Jeff Invoice#: 0724182393		08/13/2024				
					83032	08/19/2024	2119	22.80
					Vendor Total			**22.80**
5276	[redacted]			**Status:**	**Active**			
1739	34045	Vanpool deposit refund		08/09/2024				
					83008	08/12/2024	2118	75.00
					Vendor Total			**75.00**
5289	[redacted]			**Status:**	**Active**			
1740	34104	Vanpool Deposit Refund		08/21/2024				
					83073	08/29/2024	2121	75.00
					Vendor Total			**75.00**
5309	[redacted]			**Status:**	**Active**			
1740	34130	Vanpool Deposit Refund		08/23/2024				

Payment History

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83074	08/29/2024	2121	75.00
					Vendor Total			**75.00**
1832		**Jewish Community of Louisville**		**Status:**	**Active**			
1742	34083	July 2024 - III C		08/15/2024				
					83045	08/21/2024	2120	5,203.22
					Vendor Total			**5,203.22**
1146		**Jewish Family & Career Services**		**Status:**	**Active**			
1742	34084	July 2024 - III B; III B ARPA; III E		08/15/2024				
					83046	08/21/2024	2120	33,947.20
					Vendor Total			**33,947.20**
969		[redacted]		**Status:**	**Active**			
1742	34079	July 2024 Get There Transportation		08/15/2024				
					83033	08/19/2024	2119	1,620.00
					Vendor Total			**1,620.00**
5280		[redacted]		**Status:**	**Active**			
1739	34054	Vanpool Deposit Refund		08/09/2024				
					83009	08/12/2024	2118	75.00
					Vendor Total			**75.00**
5208		[redacted]		**Status:**	**Active**			
1742	34080	July 2024 Senior Center Transportation		08/15/2024				
					83034	08/19/2024	2119	90.00
					Vendor Total			**90.00**
1158		**KCADD**		**Status:**	**Active**			
1739	34033	FY25 KnowBe4 Secuirty Awareness Trainii Invoice#: BB-875		08/05/2024				
					82997	08/05/2024	2117	1,102.62
					Vendor Total			**1,102.62**
5311		[redacted]		**Status:**	**Active**			
1740	34121	Vanpool Deposit Refund		08/23/2024				
					83075	08/29/2024	2121	75.00
					Vendor Total			**75.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
3647	13294	Deferred Comp PD 8/9/24						
					0	08/27/2024	0	4,285.82
3647	13298	Deferred Comp PD 8/23/24						
					0	08/27/2024	0	3,085.82
					Vendor Total			**7,371.64**
1320		**Kentucky Local Issues Conference, Inc**		**Status:**	**Active**			
1739	34018	Governor's Local Issues Conf- 7 attendees		07/29/2024				
					83010	08/12/2024	2118	2,450.00
					Vendor Total			**2,450.00**
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3647	13318	August 2024 Retirement						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	08/27/2024	0	88,577.49
					Vendor Total			**88,577.49**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
3647	13295	KY W/H for Period 8/1/24- 8/15/24						
					0	08/27/2024	0	5,887.14
3647	13299	KY W/H for Period 8/16/24- 8/31/24						
					0	08/27/2024	0	5,888.13
					Vendor Total			**11,775.27**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
3647	13303	August 2024 1/2 of Emp FSA/HRA						
					0	08/27/2024	0	1,452.56
3647	13304	August 2024 Health & 1/2 of Emp FSA/HR						
					0	08/27/2024	0	82,817.56
					Vendor Total			**84,270.12**
1409		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
1739	34036	[redacted]		08/05/2024				
					83011	08/12/2024	2118	277.96
1740	34102	[redacted]		08/21/2024				
					83047	08/21/2024	2120	277.95
					Vendor Total			**555.91**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
3647	13293	PR PD 8/9/24						
					0	08/27/2024	0	(114,411.83)
3647	13297	PR PD 8/23/24						
					0	08/27/2024	0	(114,927.48)
					Vendor Total			**(229,339.31)**
540		**Language Line Services**		**Status:**	**Active**			
1739	34070	July 2024 Interpreter Services Invoice#: 11355933		08/12/2024				
					83035	08/19/2024	2119	437.94
					Vendor Total			**437.94**
1149		**LEGAL AID SOCIETY**		**Status:**	**Active**			
1742	34085	July 2024 - III B; III E KYCG		08/15/2024				
					83048	08/21/2024	2120	16,307.00
					Vendor Total			**16,307.00**
1102		**LIFELINE HOMECARE, INC.**		**Status:**	**Active**			
1742	34086	July 2024 - HC		08/15/2024				
					83049	08/21/2024	2120	56,532.53
					Vendor Total			**56,532.53**
1044		**LOUISVILLE WATER COMPANY**		**Status:**	**Active**			
3647	13317	[redacted] Servic						
					0	08/27/2024	0	249.59
					Vendor Total			**249.59**
1070		**Louisville Gas & Electric**		**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3647	13308	[redacted], August 2024						
					0	08/27/2024	0	2,355.68
					Vendor Total			**2,355.68**
1128		**Louisville Metro Revenue Commission**		**Status:**	**Active**			
3647	13301	August 2024 Metro W/H Deposit						
					0	08/27/2024	0	6,806.51
					Vendor Total			**6,806.51**
1142		**Louisville Wheels, Inc.**		**Status:**	**Active**			
1742	34088	July 2024- III B		08/15/2024				
					83050	08/21/2024	2120	8,396.00
					Vendor Total			**8,396.00**
1164		**Louisville/Jeff Cty Senior Nutrition**		**Status:**	**Active**			
1742	34087	July 2024- III C		08/15/2024				
					83051	08/21/2024	2120	96,887.67
					Vendor Total			**96,887.67**
5310		[redacted]		**Status:**	**Active**			
1740	34131	Vanpool Deposit Refund		08/23/2024				
					83076	08/29/2024	2121	75.00
					Vendor Total			**75.00**
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1743	34074	September 2024 STD/LTD [redacted] Invoice#: 1639797		08/15/2024				
					83077	08/29/2024	2121	2,036.06
					Vendor Total			**2,036.06**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1739	34071	July 2024 Participant Activity Fee Qty.299 Invoice#: 31		08/15/2024				
					83036	08/19/2024	2119	13,455.00
					Vendor Total			**13,455.00**
5275		**Marco Technologies, LLC**		**Status:**	**Active**			
1740	34103	Transportation Chargeable Copies Invoice#: INV12807402		08/21/2024				
					83078	08/29/2024	2121	119.00
					Vendor Total			**119.00**
5221		[redacted]		**Status:**	**Active**			
1742	34076	July 2024 Senior Center Transportation		08/15/2024				
					83037	08/19/2024	2119	162.00
					Vendor Total			**162.00**
5277		[redacted]		**Status:**	**Active**			
1739	34046	Vanpool deposit refund		08/09/2024				
					83012	08/12/2024	2118	75.00
					Vendor Total			**75.00**
5298		[redacted]		**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1740	34117	Vanpool Deposit Refund		08/22/2024				
					83079	08/29/2024	2121	75.00
					Vendor Total			**75.00**
1699		**Masterson's Food & Drink, Inc.**		**Status:**	**Active**			
1742	34089	July 2024- III C , HC		08/15/2024				
					83052	08/21/2024	2120	238,821.98
					Vendor Total			**238,821.98**
397		**Metro Car Wash, LLC**		**Status:**	**Active**			
1740	34139	July 2024 Van Detailing Invoice#: July2024		08/26/2024				
					83080	08/29/2024	2121	250.00
					Vendor Total			**250.00**
5281		[redacted]		**Status:**	**Active**			
1739	34053	Vanpool Deposit Refund		08/09/2024				
					83013	08/12/2024	2118	75.00
					Vendor Total			**75.00**
5300		[redacted]		**Status:**	**Active**			
1740	34119	Vanpool Deposit Refund		08/22/2024				
					83081	08/29/2024	2121	75.00
					Vendor Total			**75.00**
333		**Middletown Chamber of Commerce**		**Status:**	**Active**			
1739	34032	Annual Dues Invoice#: 12456		08/05/2024				
					82998	08/05/2024	2117	165.00
					Vendor Total			**165.00**
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1740	34035	August 2024 Employee Life Coverage [redacted]		/07/2024				
					83014	08/12/2024	2118	1,036.20
					Vendor Total			**1,036.20**
1151		**MULTI-PURPOSE CAA**		**Status:**	**Active**			
1742	34090	July 2024- III C, III B		08/15/2024				
1742	34091	July 2024- III B ARPA		08/15/2024				
					83053	08/21/2024	2120	33,044.88
					Vendor Total			**33,044.88**
5301		[redacted]		**Status:**	**Active**			
1740	34122	Vanpool Deposit Refund		08/23/2024				
					83082	08/29/2024	2121	75.00
					Vendor Total			**75.00**
771		**Navisite, LLC.**		**Status:**	**Active**			
1740	34034	August 2024 Office 365 -[redacted] Invoice#: 411893		08/02/2024				
					83038	08/19/2024	2119	1,640.94
					Vendor Total			**1,640.94**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5306	[redacted]			**Status:**	**Active**			
1740	34127	Vanpool Deposit Refund		08/23/2024				
					83083	08/29/2024	2121	75.00
					Vendor Total			**75.00**
5297	[redacted]			**Status:**	**Active**			
1740	34116	Vanpool Deposit Refund		08/22/2024				
					83084	08/29/2024	2121	75.00
					Vendor Total			**75.00**
2724	**NUSO, LLC**			**Status:**	**Active**			
1740	34041	[redacted] - August 2024 Phone S Invoice#: 130912524		08/07/2024				
					83015	08/12/2024	2118	308.88
					Vendor Total			**308.88**
5290	[redacted]			**Status:**	**Active**			
1740	34109	Vanpool Deposit Refund		08/22/2024				
					83085	08/29/2024	2121	75.00
					Vendor Total			**75.00**
5272	**Portland Anchor LLC**			**Status:**	**Active**			
1739	34020	Newspaper Subscription		08/02/2024				
					82999	08/05/2024	2117	15.00
					Vendor Total			**15.00**
927	**Professional Medical Fulfillment**			**Status:**	**Active**			
1736	33950	Supplies-[redacted] Invoice#: 051790		07/15/2024				
1736	33955	Supplies-[redacted] Invoice#: 054599		07/15/2024				
					83000	08/05/2024	2117	999.75
1736	33956	Supplies-[redacted] Invoice#: 053485		07/15/2024				
1736	33958	Supplies-[redacted] Invoice#: 051317		07/15/2024				
					83016	08/12/2024	2118	995.00
					Vendor Total			**1,994.75**
2700	**Provana**			**Status:**	**Active**			
1740	34037	August 2024 SonicView Solution Fee Invoice#: 2024-002363		08/07/2024				
					83017	08/12/2024	2118	60.64
					Vendor Total			**60.64**
5073	**Quadient Finance USA, INC**			**Status:**	**Active**			
1739	34026	Late fee & interest		08/02/2024				
					83001	08/05/2024	2117	48.22
					Vendor Total			**48.22**
5274	[redacted]			**Status:**	**Active**			
1739	34022	Vanpool Deposit Refund		08/02/2024				
					83002	08/05/2024	2117	75.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**75.00**
5278		[redacted]		**Status:**	**Active**			
1739	34047	Vanpool deposit refund		08/09/2024				
					83018	08/12/2024	2118	75.00
					Vendor Total			**75.00**
152		**Randstad**		**Status:**	**Active**			
1739	34025	Temp Staff w/e 7/21/24 Invoice#: R34914692		08/02/2024				
1739	34030	Temp Staff w/e 7/28/24-[redacted] Invoice#: R34940432		08/05/2024				
					83003	08/05/2024	2117	2,085.93
1739	34055	Temp Staff w/e 8/4/24-[redacted] Invoice#: R34971921		08/12/2024				
					83019	08/12/2024	2118	1,158.85
1740	34105	Temp Staff w/e 8/11/24 Invoice#: R34998405		08/21/2024				
1740	34120	Temp Staff w/e 8/18/24-[redacted] Invoice#: R35028229		08/22/2024				
					83086	08/29/2024	2121	1,804.50
					Vendor Total			**5,049.28**
1046		**Republic Service #758**		**Status:**	**Active**			
3647	13311	August 2024 Trash Service [redacted]						
					0	08/27/2024	0	476.64
					Vendor Total			**476.64**
5314		[redacted]		**Status:**	**Active**			
1740	34134	Vanpool Deposit Refund		08/26/2024				
					83087	08/29/2024	2121	75.00
					Vendor Total			**75.00**
1141		**SAM'S CLUB**		**Status:**	**Active**			
1740	34100	[redacted] - 07/9/24- 8/		08/16/2024				
					83039	08/19/2024	2119	390.17
					Vendor Total			**390.17**
5285		[redacted]		**Status:**	**Active**			
1739	34049	Vanpool Deposit Refund		08/09/2024				
					83020	08/12/2024	2118	75.00
					Vendor Total			**75.00**
5282		[redacted]		**Status:**	**Active**			
1739	34052	Vanpool Deposit Refund		08/09/2024				
					83021	08/12/2024	2118	75.00
					Vendor Total			**75.00**
5244		**Shawnee Christian Healthcare Center**		**Status:**	**Active**			
1732	33638	ADVC Event reimbursements	1164	05/02/2024				
					82722	08/01/2024	2116	(4,788.25)
1732	33638	ADVC Event reimbursements	1164	05/02/2024				
					83004	08/05/2024	2117	4,788.25

Payment History

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**0.00**
5313		[redacted]		**Status:**	**Active**			
1740	34136	Vanpool Deposit Refund		08/26/2024				
					83088	08/29/2024	2121	75.00
					Vendor Total			**75.00**
968		**Southern Home Care Services, Inc.**		**Status:**	**Active**			
1742	34092	July 2024- HC		08/15/2024				
					83054	08/21/2024	2120	33,326.42
					Vendor Total			**33,326.42**
5295		[redacted]		**Status:**	**Active**			
1740	34114	Vanpool Deposit Refund		08/22/2024				
					83089	08/29/2024	2121	75.00
					Vendor Total			**75.00**
5279		[redacted]		**Status:**	**Active**			
1739	34048	Vanpool Deposit Refund		08/09/2024				
					83022	08/12/2024	2118	75.00
					Vendor Total			**75.00**
5283		[redacted]		**Status:**	**Active**			
1739	34051	Vanpool Deposit Refund		08/09/2024				
					83023	08/12/2024	2118	75.00
					Vendor Total			**75.00**
5257		**The Maids in Southern Louisville**		**Status:**	**Active**			
1742	34059	Cleaning-[redacted]/29/24 Invoice#: 408620479		08/12/2024				
1742	34060	Cleaning-[redacted] 7/24/24 Invoice#: 408546554		08/12/2024				
1742	34061	Cleaning-[redacted]/24/24 Invoice#: 408602765		08/12/2024				
1742	34062	Cleaning-[redacted] 7/22/24 Invoice#: 408601834		08/12/2024				
1742	34063	Cleaning-[redacted] 7/16/24 Invoice#: 408579078		08/12/2024				
1742	34064	Cleaning-[redacted] 7/29/24 Invoice#: 408620474		08/12/2024				
1742	34065	Cleaning-[redacted]/2/24 Invoice#: 408539306		08/12/2024				
					83055	08/21/2024	2120	2,551.10
					Vendor Total			**2,551.10**
5293		[redacted]		**Status:**	**Active**			
1740	34112	Vanpool Deposit Refund		08/22/2024				
					83090	08/29/2024	2121	75.00
					Vendor Total			**75.00**
5305		[redacted]		**Status:**	**Active**			
1740	34126	Vanpool Deposit Refund		08/23/2024				
					83091	08/29/2024	2121	75.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**75.00**
5315		[redacted]		**Status:**	**Active**			
1740	34137	Vanpool Deposit Refund		08/26/2024				
					83092	08/29/2024	2121	75.00
					Vendor Total			**75.00**
5312		[redacted]		**Status:**	**Active**			
1740	34135	Vanpool Deposit Refund		08/26/2024				
					83093	08/29/2024	2121	75.00
					Vendor Total			**75.00**
772		**Time Warner Cable**		**Status:**	**Active**			
3647	13305	August 2024 Internet Fees Main						
					0	08/27/2024	0	749.00
3647	13306	August 2024 Internet Fees Decimal						
					0	08/27/2024	0	749.00
3652	13336	July 2024 Internet Fees Decimal						
					0	08/31/2024	0	749.00
3652	13337	July 2024 Internet Fees Main						
					0	08/31/2024	0	749.00
					Vendor Total			**2,996.00**
5296		[redacted]		**Status:**	**Active**			
1740	34115	Vanpool Deposit Refund		08/22/2024				
					83094	08/29/2024	2121	75.00
					Vendor Total			**75.00**
1156		**Tri-County Community Action Agency, Inc.**		**Status:**	**Active**			
1742	34093	July 2024- III C, III B, III B ARPA, HC		08/15/2024				
1742	34097	July 2024- III C ARPA		08/15/2024				
					83056	08/21/2024	2120	54,633.62
					Vendor Total			**54,633.62**
1089		**University of Louisville Trager Institute**		**Status:**	**Active**			
1742	34095	July 2024- III E		08/15/2024				
					83057	08/21/2024	2120	6,684.50
					Vendor Total			**6,684.50**
1795		**Valued Relationships Inc.**		**Status:**	**Active**			
1742	34094	July 2024- HC		08/15/2024				
					83058	08/21/2024	2120	2,470.00
					Vendor Total			**2,470.00**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			
3647	13312	[redacted] Wireless Service						
					0	08/27/2024	0	669.11
3647	13313	[redacted]						
					0	08/27/2024	0	1,587.96
					Vendor Total			**2,257.07**
5303		[redacted]		**Status:**	**Active**			
1740	34124	Vanpool Deposit Refund		08/23/2024				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 8/1/2024 To 8/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83095	08/29/2024	2121	75.00
					Vendor Total			**75.00**
5288	**Visiting Angels**			**Status:**	**Active**			
1742	34101	July 2024- HC		08/15/2024				
					83059	08/21/2024	2120	259.20
					Vendor Total			**259.20**
5302	[redacted]			**Status:**	**Active**			
1740	34123	Vanpool Deposit Refund		08/23/2024				
					83096	08/29/2024	2121	75.00
					Vendor Total			**75.00**
5292	[redacted]			**Status:**	**Active**			
1740	34111	Vanpool Deposit Refund		08/22/2024				
					83097	08/29/2024	2121	75.00
					Vendor Total			**75.00**
					Report Total			**807,937.96**