Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5037		**4imprint, INC**		**Status:**	**Active**			
1670	30760	Summer/Back to School items for Outrea Invoice#: 22949852/5270598		06/06/2022				
1670	30761	Giveaways for Summer Outreach to Hom Invoice#: 22949266/5270598		06/06/2022				
					80616	06/07/2022	1895	40,428.88
1674	30860	Giveaways for Outhreach events to shelte Invoice#: 22976578, 5270598		06/21/2022				
					80692	06/22/2022	1904	21,331.14
					Vendor Total			**61,760.02**
2194		**A Plush Lawn**		**Status:**	**Active**			
1674	30823	Mowing 5/6,5/12,5/20,5/28 Herbicide fo Invoice#: 2874		06/15/2022				
					80661	06/17/2022	1900	412.50
					Vendor Total			**412.50**
1051		**ACCESSIBLE SOLUTIONS, INC.**		**Status:**	**Active**			
1674	30798	June 2022 ServTracker License Invoice#: 43087	576	06/13/2022				
					80662	06/17/2022	1900	1,651.04
					Vendor Total			**1,651.04**
1076		**ACE EXTERMINATING CO.**		**Status:**	**Active**			
1674	30822	May 2022 Pest Service Invoice#: 25826		06/15/2022				
					80663	06/17/2022	1900	27.00
					Vendor Total			**27.00**
5064		**ADC-LLC**		**Status:**	**Active**			
1674	30901	Go Stay Kits Invoice#: 10-0347	696	06/28/2022				
					80716	06/29/2022	1906	4,228.92
					Vendor Total			**4,228.92**
5060		[redacted]		**Status:**	**Active**			
1674	30885	Respite-[redacted] 5/28, 5/2		06/23/2022				
					80703	06/27/2022	1905	360.00
					Vendor Total			**360.00**
5035		[redacted]		**Status:**	**Active**			
1670	30757	Respite [redacted] 05/08/22-05/1		06/03/2022				
					80664	06/17/2022	1900	500.00
					Vendor Total			**500.00**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
1674	30887	Acct [redacted] Misc Purchases - 06/		06/24/2022				
					80704	06/27/2022	1905	1,359.18
					Vendor Total			**1,359.18**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3028	9751	AFLAC June 2022 Coverage						
					0	06/30/2022	0	961.54

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**961.54**
5036		**[redacted]**		**Status:**	**Active**			
1670	30758	[redacted] 05/06/22-05/08		06/03/2022				
					80665	06/17/2022	1900	499.95
					Vendor Total			**499.95**
469		**Annkissam, LLC**		**Status:**	**Active**			
1674	30848	June 2022 EDI Billing License Invoice#: 0022638		06/15/2022				
					80693	06/22/2022	1904	1,000.00
					Vendor Total			**1,000.00**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1670	30725	Coffee Supplies Invoice#: 21505039		05/27/2022				
					80622	06/13/2022	1897	222.88
					Vendor Total			**222.88**
1117		**A T & T**		**Status:**	**Active**			
1670	30713	Acct# [redacted] One Net 05/11/22-(Invoice#: 1176093360		05/25/2022				
					80603	06/02/2022	1892	104.66
1674	30793	Acct# [redacted] 5/26/22-6/25/2		06/13/2022				
					80666	06/17/2022	1900	550.31
1674	30879	Acct# [redacted] 06/8/22-07		06/23/2022				
					80705	06/27/2022	1905	38.02
1674	30880	Acct# [redacted] 06/08/22-(		06/23/2022				
					80706	06/27/2022	1905	76.04
1674	30881	Acct# [redacted] One Net 06/11/22-(Invoice#: 1176243307		06/23/2022				
					80707	06/27/2022	1905	112.75
					Vendor Total			**881.78**
1092		**AUTOMATIC-AIR CORP.**		**Status:**	**Active**			
1665	30662	Acct # [redacted] - April 20,2022- #3 not wo Invoice#: 2352793734		05/10/2022				
					80604	06/02/2022	1892	69.00
					Vendor Total			**69.00**
5059		**[redacted]**		**Status:**	**Active**			
1674	30884	Respite- [redacted] 4/9, 4,		06/23/2022				
					80708	06/27/2022	1905	500.00
					Vendor Total			**500.00**
962		**Car Keys Express**		**Status:**	**Active**			
1674	30800	Van keys (1) Invoice#: CKE-1912247		06/13/2022				
					80667	06/17/2022	1900	48.17
					Vendor Total			**48.17**
1177		**CATHOLIC CHARITIES**		**Status:**	**Active**			
1676	30832	May 2022 - IIIB OMD; VII OMB; VII EA		06/16/2022				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					80643	06/16/2022	1899	19,927.68
					Vendor Total			**19,927.68**
701		**Cinncinnati Life Insurance Co.**		**Status:**	**Active**			
1670	30759	[redacted] - May 2022 Employee Life Optior		06/03/2022				
					80617	06/07/2022	1895	1,266.74
1674	30894	[redacted] - June 2022 Employee Life Optio		06/28/2022				
					80717	06/29/2022	1906	1,308.62
					Vendor Total			**2,575.36**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1670	30712	Rug Service 5/20/2022 Invoice#: 4120080736		05/25/2022				
					80605	06/02/2022	1892	90.60
1674	30794	Rug service 6/6/2022 Invoice#: 4121559741		06/13/2022				
					80694	06/22/2022	1904	107.69
					Vendor Total			**198.29**
2652		**Commonwealth Care, Inc.**		**Status:**	**Active**			
1676	30828	May 2022 HC		06/16/2022				
					80644	06/16/2022	1899	35,266.50
					Vendor Total			**35,266.50**
1034		**COURIER JOURNAL**		**Status:**	**Active**			
1670	30723	Amendment 6 comment advertisement Invoice#: 4447739		05/27/2022				
1670	30724	Advertisement- Area plan public hearing Invoice#: 4518641		05/27/2022				
					80618	06/07/2022	1895	3,560.72
1670	30723	Amendment 6 comment advertisement		05/27/2022				
1670	30723	Amendment 6 comment advertisement Invoice#: 4447739		05/27/2022				
1670	30724	Advertisement- Area plan public hearing		05/27/2022				
1670	30724	Advertisement- Area plan public hearing Invoice#: 4518641		05/27/2022				
					80618	06/09/2022	1903	0.00
1674	30772	CJ ad for RFP for Broadband Faesibility Stu Invoice#: 0004518641		06/09/2022				
					80623	06/13/2022	1897	597.41
					Vendor Total			**4,158.13**
2100		**Coverall Service Company**		**Status:**	**Active**			
1674	30795	June 2022 Janitorial Services Invoice#: 7170134083		06/13/2022				
					80668	06/17/2022	1900	1,091.40
					Vendor Total			**1,091.40**
921		**D and D LLC**		**Status:**	**Active**			
3028	9759	June 2022 Decimal rent						
					0	06/30/2022	0	6,386.10
					Vendor Total			**6,386.10**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5044		[redacted]		**Status:**	**Active**			
1674	30783	Vanpool deposit refund		06/10/2022				
					80624	06/13/2022	1897	75.00
					Vendor Total			**75.00**
1221		**Delta Dental of Kentucky**		**Status:**	**Active**			
1674	30863	July 2022 Dental & Vision Coverage Invoice#: RIS0004283689, RIS0004283681		06/21/2022				
					80695	06/22/2022	1904	3,786.01
					Vendor Total			**3,786.01**
5058		[redacted]		**Status:**	**Active**			
1674	30883	Respite-[redacted] 5/26/22-		06/23/2022				
					80709	06/27/2022	1905	300.00
					Vendor Total			**300.00**
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1670	30666	Supplies-[redacted] Invoice#: [redacted]2102021		05/11/2022				
1670	30667	Supplies-[redacted] Invoice#: 020762		05/11/2022				
1670	30709	Supplies-[redacted] Invoice#: [redacted]05062022		05/20/2022				
					80606	06/02/2022	1892	1,237.85
1670	30666	Supplies-[redacted] Invoice#: [redacted]12102021		05/11/2022				
1670	30667	Supplies-[redacted] Invoice#: 020762		05/11/2022				
1670	30709	Supplies-[redacted] Invoice#: [redacted]05062022		05/20/2022				
					80606	06/09/2022	1896	(1,237.85)
1670	30666	Supplies-[redacted] Invoice#: [redacted]12102021		05/11/2022				
1670	30709	Supplies-[redacted] Invoice#: [redacted]05062022		05/20/2022				
					80625	06/13/2022	1897	737.85
1670	30719	Supplies-[redacted]		05/27/2022				
					80669	06/17/2022	1900	494.75
1670	30767	Supplies-[redacted] Invoice#: [redacted]01132022		06/08/2022				
1674	30775	Supplies-[redacted] Invoice#: [redacted]12232120		06/09/2022				
					80696	06/22/2022	1904	994.40
					Vendor Total			**2,227.00**
5038		[redacted]		**Status:**	**Active**			
1670	30770	Respite-[redacted], May 19-22,2		06/08/2022				
					80670	06/17/2022	1900	726.00
					Vendor Total			**726.00**
2071		**Fieldtrip**		**Status:**	**Active**			
1674	30866	ECC - April 2022 (Services: Adverstising, M		06/22/2022				

Payment History

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 4104-10						
					80697	06/22/2022	1904	10,832.33
					Vendor Total			**10,832.33**
1672		**Fifth Third Bank**		**Status:**	**Active**			
3027	9745							
					0	06/30/2022	0	17,869.01
3028	9757	Wire transfer for PR PD 6/3/2022						
					0	06/30/2022	0	(98,374.88)
					Vendor Total			**(80,505.87)**
1226		**GOULD'S DISCOUNT MEDICAL**		**Status:**	**Active**			
1670	30665	Supplies-[redacted]		05/11/2022				
		Invoice#: 78481844						
1670	30668	Supplies-[redacted]		05/11/2022				
		Invoice#: 90937629						
					80607	06/02/2022	1892	955.60
1670	30720	Supplies-[redacted]		05/27/2022				
1670	30722	Supplies-[redacted]		05/27/2022				
					80671	06/17/2022	1900	987.65
					Vendor Total			**1,943.25**
1050		**GRANTS MANAGEMENT SYSTEMS**		**Status:**	**Active**			
3028	9758	June 2022 Supp maint for [redacted]						
					0	06/30/2022	0	337.50
					Vendor Total			**337.50**
5046		[redacted]		**Status:**	**Active**			
1674	30785	Vanpool deposit refund		06/10/2022				
					80626	06/13/2022	1897	75.00
					Vendor Total			**75.00**
585		**Guardian Medical Monitoring**		**Status:**	**Active**			
1676	30833	May 2022- HC		06/16/2022				
					80645	06/16/2022	1899	3,432.00
					Vendor Total			**3,432.00**
5043		[redacted]		**Status:**	**Active**			
1674	30782	Vanpool Deposit refund		06/10/2022				
					80627	06/13/2022	1897	75.00
					Vendor Total			**75.00**
1306		**HDIS, INC.**		**Status:**	**Active**			
1670	30702	HC Supplies 04/01/2022-05/09/2022		05/18/2022				
					80619	06/07/2022	1895	21,202.45
					Vendor Total			**21,202.45**
1145		**Highlands Community Ministries**		**Status:**	**Active**			
1676	30834	May 2022 - IIIB, Outreach		06/16/2022				
					80646	06/16/2022	1899	2,304.52
					Vendor Total			**2,304.52**
1139		**Indiana Department of Revenue**		**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3028	9750	IN Tax for June 2022 PD in July						
					0	06/30/2022	0	576.28
					Vendor Total			**576.28**
212	**ISET, LLC**			**Status:**	**Active**			
1665	30545	Remote labor for phone service at KIPDA Invoice#: 8312		04/13/2022				
1665	30568	Network Connections inspected & fixed Invoice#: 8609		04/13/2022				
					80479	06/09/2022	1902	(292.50)
1665	30545	Remote labor for phone service at KIPDA Invoice#: 8312		04/13/2022				
1665	30568	Network Connections inspected & fixed Invoice#: 8609		04/13/2022				
					80698	06/22/2022	1904	292.50
					Vendor Total			**0.00**
981	[redacted]			**Status:**	**Active**			
1674	30788	Vanpool deposit refund		06/10/2022				
					80628	06/13/2022	1897	75.00
					Vendor Total			**75.00**
5042	[redacted]			**Status:**	**Active**			
1674	30781	Vanpool deposit refund		06/10/2022				
					80629	06/13/2022	1897	75.00
					Vendor Total			**75.00**
5040	[redacted]			**Status:**	**Active**			
1674	30779	Vanpool Deposit refund		06/10/2022				
					80630	06/13/2022	1897	75.00
					Vendor Total			**75.00**
1832	**Jewish Community of Louisville**			**Status:**	**Active**			
1676	30835	May 2022- IIIC		06/16/2022				
					80647	06/16/2022	1899	4,277.54
					Vendor Total			**4,277.54**
1146	**Jewish Family & Career Services**			**Status:**	**Active**			
1676	30836	May 2022 - IIIB; IIIE		06/16/2022				
					80648	06/16/2022	1899	12,816.39
					Vendor Total			**12,816.39**
969	[redacted]			**Status:**	**Active**			
1676	30831	May 2022 - Get There Transportation		06/16/2022				
					80649	06/16/2022	1899	1,628.00
					Vendor Total			**1,628.00**
5057	[redacted]			**Status:**	**Active**			
1674	30882	Respite-[redacted] 5/27/22-5		06/23/2022				
					80710	06/27/2022	1905	108.00
					Vendor Total			**108.00**
1017	**KACo Unemployment Insurance Fund**			**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1664	30391	CY2022 Unemployment Insurance		03/02/2022				
		Invoice#: CY22209						
					80672	06/17/2022	1900	10,738.65
					Vendor Total			**10,738.65**
2807		**Kaufman Carpet Cleaning Inc.**		**Status:**	**Active**			
1661	30460	Homecare Client Services - [redacted] (11		03/22/2022				
		Invoice#: 71						
					80417	06/30/2022	1909	(186.00)
					Vendor Total			**(186.00)**
1158		**KCADD**		**Status:**	**Active**			
1670	30764	Kentuckians for Better Transportation du		06/08/2022				
		Invoice#: BB-689						
					80673	06/17/2022	1900	250.00
					Vendor Total			**250.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
1674	30717	Deferred Comp PD 6/3/22		06/01/2022				
		Invoice#: 1177930, 1177931, 1177932, 1177929						
					80608	06/02/2022	1892	2,825.00
1674	30820	Deferred Comp PD 6/17/2022		06/15/2022				
		Invoice#: 1182993, 1182994, 1182995, 1182992						
					80640	06/15/2022	1898	2,990.00
1678	30903	KY Deferred Comp PD 7/1/2022		06/28/2022				
1678	30903	KY Deferred Comp PD 7/1/2022		06/28/2022				
		Invoice#: 1188451, 1188452, 1188453, 1188454						
					80718	06/29/2022	1907	0.00
					Vendor Total			**5,815.00**
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3028	9749	June 2022 Retirement						
					0	06/30/2022	0	104,549.93
					Vendor Total			**104,549.93**
863		**Kentucky River Area Development District**		**Status:**	**Active**			
1670	30765	May 2022 ADD Director's Retreat		06/08/2022				
					80674	06/17/2022	1900	412.50
					Vendor Total			**412.50**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
3028	9754	KY W/H for 6/1/22-6/15/22						
					0	06/30/2022	0	6,346.74
3028	9756	KY W/H for 6/16/22-6/30/22						
					0	06/30/2022	0	6,403.26
					Vendor Total			**12,750.00**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
3028	9761	June 2022 1/2 of Emp FSA/HRA						
					0	06/30/2022	0	1,822.92
3028	9762	June 2022 Health & 1/2 of Emp FSA/HRA						
					0	06/30/2022	0	69,937.42

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**71,760.34**
1409		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
1674	30718	[redacted]		06/01/2022				
					80609	06/02/2022	1892	178.50
1674	30819	[redacted]		06/15/2022				
					80641	06/15/2022	1898	178.50
1678	30904	[redacted]		06/29/2022				
1678	30904	[redacted]		06/29/2022				
					80719	06/29/2022	1907	0.00
					Vendor Total			**357.00**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
1674	30818	PR PD 6/17/2022		06/15/2022				
					80642	06/15/2022	1898	106,675.92
1674	30902	PR PD 7/1/2022		06/29/2022				
					80720	06/29/2022	1906	108,514.47
					Vendor Total			**215,190.39**
1630		**KPHRA**		**Status:**	**Active**			
1665	30663	CY 2022 KPHRA Membership Renewal Invoice#: PSIV00940		05/10/2022				
					80610	06/02/2022	1892	175.00
					Vendor Total			**175.00**
540		**Language Line Services**		**Status:**	**Active**			
1676	30837	May 2022 Interperter Service Invoice#: 10547931		06/16/2022				
					80675	06/17/2022	1900	274.58
					Vendor Total			**274.58**
1149		**LEGAL AID SOCIETY**		**Status:**	**Active**			
1676	30838	May 2022 - IIB; KYCG		06/16/2022				
					80650	06/16/2022	1899	5,033.32
					Vendor Total			**5,033.32**
1102		**LIFELINE HOMECARE, INC.**		**Status:**	**Active**			
1676	30839	May 2022 - HC; IIIB		06/16/2022				
					80651	06/16/2022	1899	41,819.85
					Vendor Total			**41,819.85**
1044		**LOUISVILLE WATER COMPANY**		**Status:**	**Active**			
1670	30726	[redacted] Servic		06/03/2022				
					80614	06/03/2022	1894	424.51
					Vendor Total			**424.51**
1070		**Louisville Gas & Electric**		**Status:**	**Active**			
3028	9760	[redacted] 04/21/22-05/19/2						
					0	06/30/2022	0	1,870.33
					Vendor Total			**1,870.33**
1128		**Louisville Metro Revenue Commission**		**Status:**	**Active**			
3028	9752	June 2022 Metro W/H deposit						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	06/30/2022	0	6,375.58
					Vendor Total			**6,375.58**
1142		**Louisville Wheels, Inc.**		**Status:**	**Active**			
1676	30841	May 2022 IIIB		06/16/2022				
					80652	06/16/2022	1899	5,177.97
					Vendor Total			**5,177.97**
1164		**Louisville/Jeff Cty Senior Nutrition**		**Status:**	**Active**			
1676	30840	May 2022 IIIC		06/16/2022				
					80653	06/16/2022	1899	67,526.18
					Vendor Total			**67,526.18**
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1674	30769	July 2022 STD/LTD Acct#[redacted] Invoice#: 1503280		06/07/2022				
					80676	06/17/2022	1900	1,883.08
					Vendor Total			**1,883.08**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1665	30675	April 2022 Participant Activity Fee[redacted] Invoice#: 4		05/16/2022				
					80620	06/07/2022	1895	14,130.00
1670	30763	May 2022 Participant Activity Fee QTY 30 Invoice#: 5		06/08/2022				
					80699	06/22/2022	1904	13,770.00
					Vendor Total			**27,900.00**
5039		[redacted]		**Status:**	**Active**			
1674	30778	ERH for [redacted]		06/10/2022				
					80631	06/13/2022	1897	20.90
					Vendor Total			**20.90**
1699		**Masterson's Food & Drink, Inc.**		**Status:**	**Active**			
1676	30842	May 2022- IIIC1; HC; NSIP; Humana		06/16/2022				
					80654	06/16/2022	1899	168,774.48
1677	30867	May 2022		05/31/2022				
					80711	06/27/2022	1905	1,170.00
					Vendor Total			**169,944.48**
5045		[redacted]		**Status:**	**Active**			
1674	30784	Vanpool deposit refund		06/10/2022				
					80632	06/13/2022	1897	75.00
					Vendor Total			**75.00**
397		**Metro Car Wash, LLC**		**Status:**	**Active**			
1674	30773	May 2022 van detailing Invoice#: May2022		06/09/2022				
					80677	06/17/2022	1900	1,000.00
					Vendor Total			**1,000.00**
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1674	30762	June 2022 Employee Life Coverage [redacted]		06/07/2022				

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					80621	06/07/2022	1895	1,008.75
					Vendor Total			**1,008.75**
1688	**MNJ Technologies Direct, Inc.**			**Status:**	**Active**			
1674	30801	Adobe Cloud Subscription 6/7/22-6/6/23 Invoice#: 0003845706		06/13/2022				
1674	30803	Adobe Cloud subscribtion 6/7/22-6/6/23 Invoice#: 0003844224		06/14/2022				
					80678	06/17/2022	1900	7,567.35
					Vendor Total			**7,567.35**
1151	**MULTI-PURPOSE CAA**			**Status:**	**Active**			
1676	30843	May 2022 - IIIB, IIIC		06/16/2022				
					80655	06/16/2022	1899	7,467.23
					Vendor Total			**7,467.23**
771	**Navisite, LLC.**			**Status:**	**Active**			
1674	30799	June 2022 Office 365 - [redacted] Invoice#: 377752		06/13/2022				
					80679	06/17/2022	1900	1,855.44
					Vendor Total			**1,855.44**
2724	**NUSO, LLC**			**Status:**	**Active**			
1674	30796	[redacted] - June 2022 Phone Ser Invoice#: 130653009		06/13/2022				
					80680	06/17/2022	1900	308.09
					Vendor Total			**308.09**
1019	**OFFICE DEPOT, INC.**			**Status:**	**Active**			
1674	30821	office supplies Invoice#: 243943415001		06/15/2022				
					80681	06/17/2022	1900	679.57
					Vendor Total			**679.57**
5041	[redacted]			**Status:**	**Active**			
1674	30780	Vanpool deposit refund		06/10/2022				
					80633	06/13/2022	1897	75.00
					Vendor Total			**75.00**
5050	[redacted]			**Status:**	**Active**			
1674	30789	Vanpool deposit refund		06/10/2022				
					80634	06/13/2022	1897	75.00
					Vendor Total			**75.00**
5052	[redacted]			**Status:**	**Active**			
1674	30791	Vanpool deposit refund		06/10/2022				
					80635	06/13/2022	1897	75.00
					Vendor Total			**75.00**
927	**Professional Medical Fulfillment**			**Status:**	**Active**			
1665	30659	Supplies-[redacted] Invoice#: 021638		05/09/2022				
1665	30660	Supplies-[redacted]		05/09/2022				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 021639						
1670	30669	Supplies-[redacted]		05/11/2022				
		Invoice#: 022611						
					80611	06/02/2022	1892	1,249.40
1670	30708	Supplies-[redacted]		05/20/2022				
		Invoice#: 022628						
					80636	06/13/2022	1897	250.00
1670	30721	Supplies-[redacted]		05/27/2022				
1670	30727	Supplies-[redacted]		06/03/2022				
		Invoice#: 023081						
1670	30728	Supplies-[redacted]		06/03/2022				
		Invoice#: 023404						
1670	30729	Supplies-[redacted]		06/03/2022				
		Invoice#: 022833						
1670	30730	Supplies-[redacted]		06/03/2022				
		Invoice#: 022988						
1670	30731	Supplies-[redacted]		06/03/2022				
		Invoice#: 023452						
1670	30732	Supplies- Love, [redacted]		06/03/2022				
		Invoice#: 023348						
1670	30733	Supplies-[redacted]		06/03/2022				
		Invoice#: 023164						
1670	30734	Supplies-[redacted]		06/03/2022				
		Invoice#: 022764						
1670	30735	Supplies-[redacted]		06/03/2022				
		Invoice#: 022856						
1670	30736	Supplies-[redacted]		06/03/2022				
		Invoice#: 022972						
1670	30737	Supplies-[redacted]		06/03/2022				
		Invoice#: 022841						
1670	30738	Supplies-[redacted]		06/03/2022				
		Invoice#: 022969						
1670	30739	Supplies-[redacted]		06/03/2022				
		Invoice#: 023427						
1670	30740	Supplies-[redacted]		06/03/2022				
		Invoice#: 023173						
1670	30741	Supplies-[redacted]		06/03/2022				
		Invoice#: 023434						
1670	30742	supplies-[redacted]		06/03/2022				
		Invoice#: 022847						
1670	30743	Supplies-[redacted]		06/03/2022				
		Invoice#: 022829						
1670	30744	Supplies-[redacted]		06/03/2022				
		Invoice#: 022885						
1670	30745	Supplies-[redacted]		06/03/2022				
		Invoice#: 023172						
1670	30746	Supplies-[redacted]		06/03/2022				
		Invoice#: 022886						
1670	30747	Supplies-[redacted]		06/03/2022				
		Invoice#: 022855						
1670	30748	Supplies-[redacted]		06/03/2022				
		Invoice#: 023362						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1670	30749	Supplies-[redacted] Invoice#: 022992		06/03/2022				
1670	30750	Supplies-[redacted] Invoice#: 022970		06/03/2022				
1670	30751	Supplies-[redacted] Invoice#: 023171		06/03/2022				
1670	30752	Supplies-[redacted] Invoice#: 023269		06/03/2022				
1670	30753	Supplies-[redacted] Invoice#: 022859		06/03/2022				
1670	30754	Supplies-[redacted] Invoice#: 023175		06/03/2022				
1670	30755	Supplies-[redacted] Invoice#: 023166		06/03/2022				
1676	30829	May 2022 HC Invoice#: 024554, 024557		06/16/2022				
					80682	06/17/2022	1900	8,822.89
1670	30766	Supplies-[redacted] Invoice#: 018936		06/08/2022				
1670	30768	Supplies-[redacted] Invoice#: 023179		06/08/2022				
1670	30771	Supplies-[redacted] Invoice#: 020762		06/08/2022				
1674	30776	Supplies-[redacted] Invoice#: 022283		06/09/2022				
1674	30777	[redacted] Invoice#: 022888		06/09/2022				
					80700	06/22/2022	1904	2,745.45
					Vendor Total			**13,067.74**
2700		**Provana**		**Status:**	**Active**			
1674	30797	June 2022 SonicView Solution Fee Invoice#: 2022-001389		06/13/2022				
					80683	06/17/2022	1900	55.00
					Vendor Total			**55.00**
152		**Randstad**		**Status:**	**Active**			
1670	30716	Temp staff 5/22/2022 Invoice#: R31225425		05/27/2022				
					80612	06/02/2022	1892	1,146.60
1674	30816	Temp staff 5/29/22 Invoice#: R31263998		06/14/2022				
1674	30817	Temp staff 6/5/22 Invoice#: R31310279		06/14/2022				
					80684	06/17/2022	1900	2,063.88
1674	30864	Temp staff 6/12/22 Invoice#: R31352586		06/21/2022				
					80701	06/22/2022	1904	1,146.60
					Vendor Total			**4,357.08**
1046		**Republic Service #758**		**Status:**	**Active**			
3028	9765	06/01/22-06/30/22 Trash Service [redacted]						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	06/30/2022	0	305.98
					Vendor Total			**305.98**
5051	[redacted]			**Status:**	**Active**			
1674	30790	Vanpool deposit refund		06/10/2022				
					80637	06/13/2022	1897	75.00
					Vendor Total			**75.00**
1141	**SAM'S CLUB**			**Status:**	**Active**			
1674	30890	[redacted] - 5/9/22-6/8/		06/27/2022				
					80712	06/27/2022	1905	490.63
					Vendor Total			**490.63**
5048	[redacted]			**Status:**	**Active**			
1674	30787	Vanpool deposit refund		06/10/2022				
					80638	06/13/2022	1897	75.00
					Vendor Total			**75.00**
968	**Southern Home Care Services, Inc.**			**Status:**	**Active**			
1655	30102	Nov 2021 - HC		12/16/2021				
					80517	06/03/2022	1893	(33,039.90)
1655	30102	Nov 2021 - HC		12/16/2021				
					80615	06/03/2022	1894	33,039.90
1676	30844	May 2022 - IIB; HC		06/16/2022				
					80656	06/16/2022	1899	27,848.70
					Vendor Total			**27,848.70**
1307	**Sterling Talent Solutions**			**Status:**	**Active**			
1674	30888	Background check on [redacted] Invoice#: 8998784		06/27/2022				
					80713	06/27/2022	1905	40.64
					Vendor Total			**40.64**
5053	[redacted]			**Status:**	**Active**			
1674	30802	Travel expenses for Equity training 5/26/2		06/14/2022				
					80685	06/17/2022	1900	213.86
					Vendor Total			**213.86**
1045	**TARC**			**Status:**	**Active**			
1670	30792	Fleet Electricification study expenses Invoice#: JAH0519220002		06/13/2022				
					80686	06/17/2022	1900	12,736.61
					Vendor Total			**12,736.61**
5047	[redacted]			**Status:**	**Active**			
1674	30786	Vanpool deposit refund		06/10/2022				
					80639	06/13/2022	1897	75.00
					Vendor Total			**75.00**
1077	**THE LANG CO.**			**Status:**	**Active**			
1670	30714	Transportation Chargeable Copies Invoice#: 762875		05/26/2022				
1670	30715	ECC Chargeable Copies		05/26/2022				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 762874						
					80613	06/02/2022	1892	202.38
1674	30826	Transportation Dept Chargeable Copies 0:		06/15/2022				
		Invoice#: 767874						
					80687	06/17/2022	1900	101.30
1674	30862	ECC Chargeable copies 6/10/22-7/9/22		06/21/2022				
		Invoice#: 767873						
					80702	06/22/2022	1904	95.08
					Vendor Total			**398.76**
772		**Time Warner Cable**		**Status:**	**Active**			
3028	9763	June 2022 Internet fee Main						
					0	06/30/2022	0	749.00
3028	9764	June 2022 Internet fee Decimal						
					0	06/30/2022	0	749.00
					Vendor Total			**1,498.00**
1156		**Tri-County Community Action Agency, Inc.**		**Status:**	**Active**			
1676	30845	May 2022 - ADC, HC, IIIB, IIIC, IIID		06/16/2022				
					80657	06/16/2022	1899	55,372.21
					Vendor Total			**55,372.21**
5054		**Tuff Shed #270**		**Status:**	**Active**			
1674	30847	Storage Shed		06/15/2022				
		Invoice#: Q1705102						
					80688	06/17/2022	1900	5,818.00
					Vendor Total			**5,818.00**
2529		**University of Louisville SOM**		**Status:**	**Active**			
1676	30830	May 2022 IIIB		06/16/2022				
		Invoice#: HS00021629						
					80658	06/16/2022	1899	1,425.00
					Vendor Total			**1,425.00**
1089		**University of Louisville Trager Institute**		**Status:**	**Active**			
1676	30827	May 2022 III-E		06/16/2022				
					80659	06/16/2022	1899	5,958.81
1674	30868	2022 Optimal Aging Conference	682	06/22/2022				
					80714	06/27/2022	1905	2,875.00
					Vendor Total			**8,833.81**
1795		**Valued Relationships Inc.**		**Status:**	**Active**			
1676	30846	May 2022 HC		06/16/2022				
					80660	06/16/2022	1899	1,364.95
					Vendor Total			**1,364.95**
618		**Valvoline LLC**		**Status:**	**Active**			
1674	30774	Apr- May 2022 Fleet Service		06/09/2022				
		Invoice#: 3100267517, 2100271857, 2100271858, 2100278700, 2100278818, 2100282549						
					80689	06/17/2022	1900	382.26
					Vendor Total			**382.26**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 6/1/2022 To 6/30/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1674	30824	Acct# [redacted]		06/15/2022				
		Invoice#: 9906859509, 9906859510, 9906859511						
1674	30825	Acct# [redacted] Wireless Service:		06/15/2022				
		Invoice#: 9907131059						
					80690	06/17/2022	1900	2,141.49
					Vendor Total			**2,141.49**
5034	[redacted]			**Status:**	**Active**			
1670	30756	Respite [redacted] 5/26/22-5/29/2		06/03/2022				
					80691	06/17/2022	1900	500.00
					Vendor Total			**500.00**
5061	[redacted]			**Status:**	**Active**			
1674	30886	Respite- [redacted] 2022-4 6/3, 6/4		06/23/2022				
					80715	06/27/2022	1905	500.00
					Vendor Total			**500.00**
					Report Total			**1,038,352.58**