Payment History

Kentuckiana Regional Planning & Dev Agcy

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		**Baptist Health Medical Group**		**Status:**	**Active**			
1762	35165	Tb test for [redacted]		06/12/2025				
		Invoice#: 1403172						
					83906	06/16/2025	2186	110.00
					Vendor Total			**110.00**
5037		**4imprint, INC**		**Status:**	**Active**			
1763	35077	ADRC Promo Items	1331	05/15/2025				
		Invoice#: 29338376/3105040						
					83825	06/06/2025	2184	(1,747.11)
					Vendor Total			**(1,747.11)**
2194		**A Plush Lawn**		**Status:**	**Active**			
1762	35159	Mowing- 5/2, 5/9, 5/16, 5/22, 5/29		06/09/2025				
		Invoice#: 4584						
					83884	06/11/2025	2185	410.00
					Vendor Total			**410.00**
5361		**Accenture LLP**		**Status:**	**Active**			
1764	35149	June 2025 Office 365 - [redacted]		06/09/2025				
		Invoice#: 420678						
					83907	06/16/2025	2186	1,619.60
					Vendor Total			**1,619.60**
2828		**AECOM Technical Services, Inc.**		**Status:**	**Active**			
1764	35146	KIPDA FRA Cooridor 09/21/24-01/30/25		06/09/2025				
		Invoice#: 2001025815						
					83908	06/16/2025	2186	84,165.67
					Vendor Total			**84,165.67**
5333		**Allegis Group Holdings, INC**		**Status:**	**Active**			
1762	35152	Temp Staff w/e 5/3/25- mileage		06/09/2025				
		Invoice#: ADM00870216						
1762	35153	Temp Staff w/e 5/17/25-[redacted]		06/09/2025				
		Invoice#: ADM00871414						
1762	35154	Temp Staff w/e 4/5/25- mileage		06/09/2025				
		Invoice#: ADM00872770						
1762	35155	Temp Staff w/e 5/24/25-[redacted]		06/09/2025				
		Invoice#: ADM00874905						
1762	35156	Temp Staff w/e 4/12/25- mileage		06/09/2025				
		Invoice#: ADM00872771						
1762	35157	Temp Staff w/e 4/19/25- mileage		06/09/2025				
		Invoice#: ADM00872772						
					83885	06/11/2025	2185	5,255.46
1764	35249	Temp Staff w/e 6/7/25-[redacted]		06/27/2025				
		Invoice#: ADM00880235						
					83947	06/30/2025	2189	2,583.00
					Vendor Total			**7,838.46**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
3825	14617	[redacted] Misc Purchases - Clo						
					0	06/17/2025	0	2,731.95
3841	14716	[redacted] Misc Purchases - Clo						

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	06/30/2025	0	487.98
					Vendor Total			**3,219.93**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3832	14646	June 2025 AFLAC						
					0	06/30/2025	0	959.88
					Vendor Total			**959.88**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1764	35218	June 2025 Coffee Supplies		06/23/2025				
		Invoice#: 2151568037						
					83925	06/25/2025	2187	244.03
					Vendor Total			**244.03**
5358		**Association of Metropolitan Planning Organizations**		**Status:**	**Active**			
1768	35253	Membership Dues 7/1/25- 6/30/26		06/26/2025				
		Invoice#: 26-08						
					83948	06/30/2025	2189	7,271.29
					Vendor Total			**7,271.29**
1117		**A T & T**		**Status:**	**Active**			
1764	35234	[redacted] One Net 6/11/25 - 7		06/23/2025				
		Invoice#: 1181480357						
					83926	06/25/2025	2187	96.58
3832	14647	[redacted] 6/8/25- 7/7						
					0	06/30/2025	0	82.24
3832	14648	[redacted] 6/8/25- 7/7						
					0	06/30/2025	0	41.12
3832	14656	[redacted] 5/26/25- 6/25/2						
					0	06/30/2025	0	567.31
					Vendor Total			**787.25**
2829		**Atlas Technical Consultants, LLC**		**Status:**	**Active**			
1764	35191	May 2025 EPA Brownfields		06/13/2025				
		Invoice#: 2650934,2650936,2650938,2650939,2650947,2650941,2650942,2650943						
					83909	06/16/2025	2186	11,650.46
1764	35255	June 2025 EPA Brownfields		06/27/2025				
		Invoice#: 2656293, 2656369, 2656335, 2656370, 2656295, 2656296, 2656297, 2656298, 2656299						
					83949	06/30/2025	2189	19,678.15
					Vendor Total			**31,328.61**
1092		**AUTOMATIC-AIR CORP.**		**Status:**	**Active**			
1764	35220	[redacted] - Unit #3 - not cooling		06/23/2025				
		Invoice#: 2391410574						
1764	35221	[redacted] - Unit #3 , not cooling		06/23/2025				
		Invoice#: 2390755858						
					83927	06/25/2025	2187	262.50
					Vendor Total			**262.50**
5253		**Bullitt Co Foundation of Excellence in Public Education**		**Status:**	**Active**			
1764	35236	Kids fest booth- 6/14/25	1359	06/25/2025				
					83928	06/25/2025	2187	225.00

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					Vendor Total			**225.00**
928		**Canon U.S.A., INC**		**Status:**	**Active**			
1764	35166	May 2025 Chargeable Copies Invoice#: 6012054063		06/11/2025				
					83910	06/16/2025	2186	404.59
					Vendor Total			**404.59**
5386		[redacted]		**Status:**	**Active**			
1766	35125	May 2025 Capable - Client Visits		06/05/2025				
					83886	06/11/2025	2185	750.00
					Vendor Total			**750.00**
1177		**CATHOLIC CHARITIES**		**Status:**	**Active**			
1766	35176	May 2025 Interpreter Services Invoice#: CUST-04892-FY25		06/12/2025				
1766	35177	May 2025-- LTC OMB		06/12/2025				
					83950	06/30/2025	2189	32,302.66
					Vendor Total			**32,302.66**
701		**Cincinnati Life Insurance Co.**		**Status:**	**Active**			
1764	35252	[redacted] - June 2025 Employee Life Optioi		06/27/2025				
					83951	06/30/2025	2189	996.34
					Vendor Total			**996.34**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1762	35117	Rug Service- 5/29/25 Invoice#: 4232122359		06/02/2025				
					83887	06/11/2025	2185	98.42
1764	35202	Rug Service 6/12/25 Invoice#: 4233589133		06/13/2025				
					83929	06/25/2025	2187	98.42
					Vendor Total			**196.84**
2100		**Coverall Service Company**		**Status:**	**Active**			
1768	35239	July 2025 Janitorial Services Invoice#: 7170165940		06/26/2025				
					83952	06/30/2025	2189	1,091.40
					Vendor Total			**1,091.40**
921		**D and D LLC**		**Status:**	**Active**			
3832	14652	June 2025 Rent- Decimal Office						
					0	06/30/2025	0	7,492.64
					Vendor Total			**7,492.64**
5070		[redacted]		**Status:**	**Active**			
1766	35171	May 2025 - Get There Transportation		06/12/2025				
					83911	06/16/2025	2186	1,000.00
					Vendor Total			**1,000.00**
1221		**Delta Dental of Kentucky**		**Status:**	**Active**			
1764	35247	July 2025 Dental & Vision Coverage Invoice#: 20250620000380-003		06/27/2025				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83953	06/30/2025	2189	4,023.40
					Vendor Total			**4,023.40**
5154		**Derby Printing Company**		**Status:**	**Active**			
1764	35248	Business cards-[redacted] Invoice#: 52898		06/27/2025				
					83954	06/30/2025	2189	184.85
					Vendor Total			**184.85**
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1762	35127	Supplies-[redacted] Invoice#: [redacted]		06/04/2025				
1762	35128	Supplies-[redacted] Invoice#: [redacted]		06/04/2025				
1762	35129	Supplies-[redacted] Invoice#: [redacted]		06/04/2025				
1762	35130	Supplies-[redacted] Invoice#: V[redacted]		06/04/2025				
1762	35131	Supplies-[redacted] Invoice#: [redacted]		06/04/2025				
1762	35134	Supplies-[redacted] Invoice#: [redacted]		06/04/2025				
1762	35145	Supplies-[redacted] Invoice#: [redacted]		06/06/2025				
					83888	06/11/2025	2185	3,500.00
1764	35203	Supplies-[redacted] Invoice#: [redacted]		06/17/2025				
1764	35207	Supplies-[redacted] Invoice#: S[redacted]		06/17/2025				
1764	35210	Supplies-[redacted] Invoice#: [redacted]		06/17/2025				
1764	35216	Supplies-[redacted] Invoice#[redacted]		06/23/2025				
1764	35219	Supplies-[redacted] Invoice#: D[redacted]		06/23/2025				
1764	35224	Supplies-[redacted] Invoice#: [redacted]		06/23/2025				
1764	35225	Supplies-[redacted] Invoice#[redacted]		06/23/2025				
1764	35227	Supplies-[redacted] Invoice#: [redacted]		06/23/2025				
					83930	06/25/2025	2187	4,000.00
1764	35241	Supplies-[redacted] Invoice#[redacted]		06/26/2025				
1764	35242	Supplies-[redacted] Invoice#: [redacted]		06/26/2025				
1764	35243	Supplies-[redacted] Invoice#: [redacted]		06/26/2025				
1764	35244	Supplies-[redacted] Invoice#[redacted]		06/26/2025				
1764	35245	Supplies-[redacted] Invoice#: [redacted]		06/26/2025				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83955	06/30/2025	2189	2,500.00
					Vendor Total			**10,000.00**
2726		**DOCUSIGN INC Lockbox**		**Status:**	**Active**			
1762	35114	Esignature Business Pro Edition- 1,000 en Invoice#: 111100515499		05/30/2025				
					83889	06/11/2025	2185	5,335.20
					Vendor Total			**5,335.20**
5400		[redacted]		**Status:**	**InActive**			
1762	35143	Vanpool Deposit Refund		06/04/2025				
					83890	06/11/2025	2185	75.00
					Vendor Total			**75.00**
5405		**Emrick Services INC**		**Status:**	**Active**			
1764	35240	Water Clean up - 6/16/25 Invoice#: 20959		06/26/2025				
					83956	06/30/2025	2189	2,547.00
					Vendor Total			**2,547.00**
5199		[redacted]		**Status:**	**Active**			
1766	35173	May 2025 Senior Center Transportation		06/12/2025				
					83912	06/16/2025	2186	216.00
					Vendor Total			**216.00**
209		[redacted]		**Status:**	**Active**			
1764	35251	Vanpool Deposit refund		06/27/2025				
					83957	06/30/2025	2189	75.00
					Vendor Total			**75.00**
1672		**Fifth Third Bank**		**Status:**	**Active**			
3834	14666	4IMPRINT- SHIP						
					0	06/30/2025	0	1,029.96
3834	14667	5/3 LOUISVILLE AIRPORT- NADO JH						
					0	06/30/2025	0	74.00
3834	14668	5/3 4IMPRINT- ECC PENS						
					0	06/30/2025	0	648.01
3834	14669	5/3 4IMPRINT- SHIP						
					0	06/30/2025	0	460.64
3834	14670	5/3 AMAZON- BROCHURE RACKS						
					0	06/30/2025	0	39.25
3834	14671	5/3 AMAZON OFFICE SUPPLIES						
3834	14671	5/3 AMAZON OFFICE SUPPLIES						
					0	06/30/2025	0	318.35
3834	14672	5/3 BOS HUDSON- NADO JH						
					0	06/30/2025	0	22.68
3834	14673	5/3 CAPABLE CHRGS						
					0	06/30/2025	0	325.71
3834	14674	5/3 CREDIT CARD FEE						
					0	06/30/2025	0	16.80
3834	14675	5/3 FLYING HOOPS- FUEL JH						
					0	06/30/2025	0	42.53

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3834	14676	5/3 FORMSTACK SUBSCRIPTION						
					0	06/30/2025	0	135.86
3834	14677	5/3 GANNETT COURIER JOURNAL SUBSCR						
					0	06/30/2025	0	24.99
3834	14678	5/3 GDP JUNE CHRGS						
					0	06/30/2025	0	14,417.74
3834	14679	5/3 GENOS STEAK- NADO JH						
					0	06/30/2025	0	22.50
3834	14680	5/3 GOOGLE REFUND						
					0	06/30/2025	0	0.00
3834	14681	5/3 GREERS FLORIST- REFUND						
3834	14681	5/3 GREERS FLORIST- REFUND						
					0	06/30/2025	0	63.60
3834	14682	5/3 HEMENWAYS - NADO JH						
					0	06/30/2025	0	52.20
3834	14683	5/3 HRMORNING SUBSCRIPTION						
3834	14683	5/3 HRMORNING SUBSCRIPTION						
3834	14683	5/3 HRMORNING SUBSCRIPTION						
					0	06/30/2025	0	32.82
3834	14684	5/3 INDEED - ECC						
					0	06/30/2025	0	120.00
3834	14685	5/3 INDEED- HOMECARE ASSESSOR						
3834	14685	5/3 INDEED- HOMECARE ASSESSOR						
					0	06/30/2025	0	174.19
3834	14686	5/3 INDEED- NUTRITION ASSESSOR						
					0	06/30/2025	0	139.09
3834	14687	5/3 INDEED- VANPOOL MAINTENANCE CC						
					0	06/30/2025	0	64.52
3834	14688	5/3 KINGSLEY MEATS						
					0	06/30/2025	0	318.00
3834	14689	5/3 LEXINGTON HERALD SUBSCRIPTION						
					0	06/30/2025	0	52.99
3834	14690	5/3 MAILCHIMP SUBSCRIPTION						
					0	06/30/2025	0	45.00
3834	14691	5/3 MIDDLETOWN CHAMBER						
					0	06/30/2025	0	165.00
3834	14692	5/3 MIDDLETOWN CHAMBER BUSINESS E						
					0	06/30/2025	0	75.00
3834	14693	5/3 NAMETAGCOUNTRY- NAME TAGS						
					0	06/30/2025	0	37.25
3834	14694	5/3 NUTRITION ASSESSOR PHONE						
					0	06/30/2025	0	69.34
3834	14695	5/3 OFFICE DEPOT- BANKER BOXES						
					0	06/30/2025	0	100.58
3834	14696	5/3 OFFICE DEPOT- OFFICE SUPPLIES						
					0	06/30/2025	0	531.79
3834	14697	5/3 ONE STEP GPS						
					0	06/30/2025	0	486.00
3834	14698	5/3 PRIME STORAGE						
3834	14698	5/3 PRIME STORAGE						
3834	14698	5/3 PRIME STORAGE						
					0	06/30/2025	0	456.00

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
3834	14699	5/3 SHRM MEMBERSHIP						
3834	14699	5/3 SHRM MEMBERSHIP						
					0	06/30/2025	0	299.00
3834	14700	5/3 SOUTWEST COMM FESTIVAL						
					0	06/30/2025	0	75.00
3834	14701	5/3 THE LANDING- NADO JH						
					0	06/30/2025	0	46.02
3834	14702	5/3 THORNTONS- FUEL JH						
					0	06/30/2025	0	51.14
3834	14703	5/3 UBER HEALTH RIDES						
					0	06/30/2025	0	330.14
3834	14704	5/3 UK GIS						
					0	06/30/2025	0	40.00
					Vendor Total			**21,403.69**
5360		**G.A. Food Services of Pinellas County, LLC**		**Status:**	**Active**			
1766	35193	May 2025- HC		06/13/2025				
					83958	06/30/2025	2189	8,198.19
					Vendor Total			**8,198.19**
1226		**GOULD'S DISCOUNT MEDICAL**		**Status:**	**Active**			
1762	35132	Supplies-[redacted] Invoice#: 249014300		06/04/2025				
1762	35133	Supplies-[redacted] Invoice#: 249014137		06/04/2025				
					83891	06/11/2025	2185	990.35
					Vendor Total			**990.35**
1050		**GRANTS MANAGEMENT SYSTEMS**		**Status:**	**Active**			
3832	14651	[redacted] - GASB34 & Deduction listing a						
					0	06/30/2025	0	84.75
					Vendor Total			**84.75**
1306		**Home Delivery Incontinent Supplies Co**		**Status:**	**Active**			
1766	35187	HC Client Supplies		06/12/2025				
					83959	06/30/2025	2189	21,725.06
					Vendor Total			**21,725.06**
225		**HDR Engineering, Inc.**		**Status:**	**Active**			
1764	35147	SS4A Plan 05/04/25 - 05/31/25 Invoice#: 1200726368		06/09/2025				
					83913	06/16/2025	2186	43,125.00
					Vendor Total			**43,125.00**
5387		[redacted]		**Status:**	**Active**			
1766	35124	May 2025 Capable- Client Visits		06/05/2025				
					83892	06/11/2025	2185	750.00
					Vendor Total			**750.00**
1145		**Highlands Community Ministries**		**Status:**	**Active**			
1766	35199	May 2025- III B, III D		06/13/2025				
					83960	06/30/2025	2189	3,363.13

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**3,363.13**
5255		**Independence Assistance Services Of the Bluegrass, LLC**		**Status:**	**Active**			
1766	35178	May 2025- HC		06/12/2025				
					83961	06/30/2025	2189	3,564.00
					Vendor Total			**3,564.00**
1139		**Indiana Department of Revenue**		**Status:**	**Active**			
3832	14635	IN tax for June 2025 pd in July						
					0	06/30/2025	0	482.38
					Vendor Total			**482.38**
5390		[redacted]		**Status:**	**Active**			
1766	35126	May 2025 Active Choices- Client Contact		06/05/2025				
					83893	06/11/2025	2185	620.75
					Vendor Total			**620.75**
1832		**Jewish Community of Louisville**		**Status:**	**Active**			
1766	35179	May 2025- III C		06/12/2025				
					83962	06/30/2025	2189	5,136.94
					Vendor Total			**5,136.94**
1146		**Jewish Family & Career Services**		**Status:**	**Active**			
1766	35201	May 2025- III B, III D, III E		06/16/2025				
					83963	06/30/2025	2189	13,866.85
					Vendor Total			**13,866.85**
969		[redacted]		**Status:**	**Active**			
1766	35174	May 2025 Get There Transportation		06/12/2025				
					83914	06/16/2025	2186	1,250.00
					Vendor Total			**1,250.00**
1028		**KACo WORKERS COMPENSATION FUND**		**Status:**	**Active**			
1762	35121	FY25 WC Policy Renewal [redacted] Invoice#: W250125		06/04/2025				
					83894	06/11/2025	2185	16,323.12
					Vendor Total			**16,323.12**
1129		**KACo ALL LINES FUND**		**Status:**	**Active**			
1764	35169	FY26 All Lines Fund Policy Renewal Invoice#: K250269		06/11/2025				
					83931	06/25/2025	2187	41,846.31
					Vendor Total			**41,846.31**
5208		[redacted]		**Status:**	**Active**			
1766	35175	May 2025 Senior Center Transportation		06/12/2025				
					83915	06/16/2025	2186	72.00
					Vendor Total			**72.00**
5370		**Kentucky Child Support Enforcement Collection Unit**		**Status:**	**Active**			
1762	35163	[redacted]		06/11/2025				
					83895	06/11/2025	2185	242.00
1764	35214	[redacted]		06/23/2025				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83932	06/25/2025	2187	242.00
					Vendor Total			**484.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
3832	14640	Deferred Comp 6/13/25						
					0	06/30/2025	0	3,265.95
3832	14643	Deferred Comp 6/27/25						
					0	06/30/2025	0	3,265.95
					Vendor Total			**6,531.90**
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3832	14633	June 2025 Retirement						
					0	06/30/2025	0	91,954.21
					Vendor Total			**91,954.21**
863		**Kentucky River Area Development District**		**Status:**	**Active**			
1766	35212	May 2025 - III D		06/18/2025				
					83933	06/25/2025	2187	9,086.48
					Vendor Total			**9,086.48**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
3832	14636	KY w/h period 6/1/25- 6/14/25						
					0	06/30/2025	0	5,917.32
3832	14637	KY w/h period 6/15/25- 6/30/25						
					0	06/30/2025	0	5,961.59
					Vendor Total			**11,878.91**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
3832	14644	June 2025 1/2 of EMP FSA/HRA						
					0	06/30/2025	0	2,293.08
3832	14645	June 2025 Health & 1/2 of Emp FSA/HRA						
					0	06/30/2025	0	91,226.68
					Vendor Total			**93,519.76**
1409		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
1764	35237	[redacted]		06/25/2025				
					83934	06/25/2025	2187	277.96
					Vendor Total			**277.96**
5402		[redacted]		**Status:**	**Active**			
1764	35231	Vanpool Deposit Refund		06/23/2025				
					83935	06/25/2025	2187	75.00
					Vendor Total			**75.00**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
3832	14639	PR PD 6/13/25						
					0	06/30/2025	0	(117,382.77)
3832	14642	PR PD 6/27/25						
					0	06/30/2025	0	(117,942.85)
					Vendor Total			**(235,325.62)**
1945		**Lake Cumberland ADD**		**Status:**	**Active**			
1766	35211	May 2025 - III D		06/17/2025				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83936	06/25/2025	2187	3,309.69
					Vendor Total			**3,309.69**
540		**Language Line Services**		**Status:**	**Active**			
1762	35164	May 2025 Interpreter Services Invoice#: 11623640		06/12/2025				
					83916	06/16/2025	2186	263.91
					Vendor Total			**263.91**
1149		**LEGAL AID SOCIETY**		**Status:**	**Active**			
1766	35197	May 2025- III B		06/13/2025				
					83964	06/30/2025	2189	1,071.00
					Vendor Total			**1,071.00**
1102		**LIFELINE HOMECARE, INC.**		**Status:**	**Active**			
1766	35194	May 2025- HC		06/13/2025				
					83965	06/30/2025	2189	54,212.09
					Vendor Total			**54,212.09**
1692		**Lincoln Trail ADD**		**Status:**	**Active**			
1766	35213	May 2025 - III D		06/18/2025				
					83937	06/25/2025	2187	1,120.14
					Vendor Total			**1,120.14**
1044		**LOUISVILLE WATER COMPANY**		**Status:**	**Active**			
3832	14650	[redacted] Service I						
					0	06/30/2025	0	292.88
					Vendor Total			**292.88**
1070		**Louisville Gas & Electric**		**Status:**	**Active**			
3832	14653	[redacted] June 2025						
					0	06/30/2025	0	1,728.38
					Vendor Total			**1,728.38**
5395		**Louisville Metro Office of Resilience & Community Services**		**Status:**	**Active**			
1766	35180	May 2025 KHBE FY2025-1038		06/12/2025				
					83966	06/30/2025	2189	35,458.30
					Vendor Total			**35,458.30**
1128		**Louisville Metro Revenue Commission**		**Status:**	**Active**			
3832	14634	June 2025 Metro w/h Deposit						
					0	06/30/2025	0	7,125.47
					Vendor Total			**7,125.47**
1142		**Louisville Wheels, Inc.**		**Status:**	**Active**			
1766	35181	May 2025- III B		06/12/2025				
					83967	06/30/2025	2189	12,427.25
					Vendor Total			**12,427.25**
1164		**Louisville/Jeff Cty Senior Nutrition**		**Status:**	**Active**			
1766	35198	May 2025- III C,		06/13/2025				
					83968	06/30/2025	2189	96,005.70

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**96,005.70**
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1768	35190	July 2025 STD/LTD [redacted]		06/13/2025				
		Invoice#: 1700804						
					83938	06/25/2025	2187	2,182.91
					Vendor Total			**2,182.91**
5271		**Maid in Louisville**		**Status:**	**Active**			
1762	35115	Sink repair in ADRC kitchen		06/02/2025				
		Invoice#: 56577-15722						
					83896	06/11/2025	2185	255.00
					Vendor Total			**255.00**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1762	35151	May 2025 Participant Activity Fee Qty 447		06/09/2025				
		Invoice#: 42						
					83917	06/16/2025	2186	20,122.50
					Vendor Total			**20,122.50**
5275		**Marco Technologies, LLC**		**Status:**	**Active**			
1764	35167	Transportation Chargeable Copies		06/11/2025				
		Invoice#: INV13961975						
					83918	06/16/2025	2186	264.44
					Vendor Total			**264.44**
5221		[redacted]		**Status:**	**Active**			
1766	35172	May 2025 Senior Center Transportation		06/12/2025				
					83919	06/16/2025	2186	180.00
					Vendor Total			**180.00**
5399		[redacted]		**Status:**	**Active**			
1762	35144	Vanpool Deposit Refund		06/04/2025				
					83897	06/11/2025	2185	75.00
					Vendor Total			**75.00**
1699		**Masterson's Food & Drink, Inc.**		**Status:**	**Active**			
1766	35200	May 2025- III C		06/13/2025				
					83969	06/30/2025	2189	217,489.14
					Vendor Total			**217,489.14**
397		**Metro Car Wash, LLC**		**Status:**	**Active**			
1764	35170	May 2025 Van Detailing		06/11/2025				
		Invoice#: May2025						
					83920	06/16/2025	2186	125.00
					Vendor Total			**125.00**
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1764	35120	June 2025 Employee Life Coverage [redacted]		06/04/2025				
		Invoice#: 98693361-00						
					83898	06/11/2025	2185	1,080.75
					Vendor Total			**1,080.75**

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Date From: 6/1/2025 To 6/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1688		**MNJ Technologies Direct, Inc.**		**Status:**	**Active**			
1762	35118	Dell Pro 16 plus laptop, docking station, &	1350	06/02/2025				
		Invoice#: CINV004101626, CINV004101615, CINV004101620						
					83899	06/11/2025	2185	4,254.30
					Vendor Total			**4,254.30**
5407		[redacted]		**Status:**	**Active**			
1764	35250	Vanpool Deposit Refund		06/27/2025				
					83970	06/30/2025	2189	75.00
					Vendor Total			**75.00**
1151		**MULTI-PURPOSE CAA**		**Status:**	**Active**			
1766	35183	May 2025- III C, III B , III B ARPA		06/12/2025				
					83971	06/30/2025	2189	23,505.73
					Vendor Total			**23,505.73**
5403		[redacted]		**Status:**	**Active**			
1764	35232	Vanpool Deposit Refund		06/23/2025				
					83939	06/25/2025	2187	75.00
					Vendor Total			**75.00**
2724		**NUSO, LLC**		**Status:**	**Active**			
1764	35150	[redacted] - June 2025 Phone Ser		06/09/2025				
		Invoice#: 131042393						
					83921	06/16/2025	2186	313.24
					Vendor Total			**313.24**
5393		**Premier Fleet Graphics LLC**		**Status:**	**Active**			
1762	35142	K173 Van Wrap		06/04/2025				
		Invoice#: P5787						
					83922	06/16/2025	2186	365.00
1764	35222	K185 Van Wrap		06/23/2025				
		Invoice#: 51860						
					83940	06/25/2025	2187	365.00
					Vendor Total			**730.00**
927		**Professional Medical Fulfillment**		**Status:**	**InActive**			
1762	35122	Supplies-[redacted]		06/04/2025				
		Invoice#: 062304						
1762	35123	Supplies-[redacted]		06/04/2025				
		Invoice#: 061468						
1762	35135	Supplies-[redacted]		06/04/2025				
		Invoice#: 067441						
1762	35136	Supplies-[redacted]		06/04/2025				
		Invoice#: 067081						
1762	35137	Supplies-[redacted]		06/04/2025				
		Invoice#: 067086						
					83900	06/11/2025	2185	2,491.83
1762	35138	Supplies-[redacted]		06/04/2025				
		Invoice#: 067502						
1762	35139	Supplies-[redacted]		06/04/2025				
		Invoice#: 067699						
1762	35140	Supplies-[redacted]		06/04/2025				

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Run Date: 7/22/25
Run Time: 2:43:37 pm

Date From: 6/1/2025 To 6/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 068184						
1762	35141	Supplies-[redacted]		06/04/2025				
		Invoice#: 068185						
1764	35168	Supplies-[redacted]		06/11/2025				
		Invoice#: 066420						
					83923	06/16/2025	2186	2,491.00
1764	35204	Supplies-[redacted]		06/17/2025				
		Invoice#: 062629						
1764	35205	Supplies-[redacted]		06/17/2025				
		Invoice#: 068186						
1764	35206	Supplies-[redacted]		06/17/2025				
		Invoice#: 068188						
1764	35208	Supplies-[redacted]		06/17/2025				
		Invoice#: 063802						
1764	35209	Supplies-[redacted]		06/17/2025				
		Invoice#: 065722						
1764	35217	Supplies-[redacted]		06/23/2025				
		Invoice#: 068092						
1764	35223	Supplies-[redacted]		06/23/2025				
		Invoice#: 068127						
1764	35226	Supplies-[redacted]		06/23/2025				
		Invoice#: 067069						
1764	35228	Supplies-[redacted]		06/23/2025				
		Invoice#: 068013						
					83941	06/25/2025	2187	4,497.25
1764	35246	Supplies-[redacted]		06/26/2025				
		Invoice#: 059216						
1766	35188	May 2025- HC Supplies		06/12/2025				
					83972	06/30/2025	2189	26,273.36
					Vendor Total			**35,753.44**
2700	**Provana**			**Status:**	**Active**			
1764	35148	June 2025 SonicView Solution Fee		06/09/2025				
		Invoice#: 2025-002966						
					83901	06/11/2025	2185	63.67
					Vendor Total			**63.67**
152	**Randstad**			**Status:**	**Active**			
1762	35160	Temp Staff w/e 5/25/25-[redacted]		06/09/2025				
		Invoice#: R36153067						
1762	35161	Temp Staff w/e 6/1/25-[redacted]		06/09/2025				
		Invoice#: R36183931						
1762	35162	Temp Staff w/e 6/1/25-[redacted]		06/11/2025				
		Invoice#: R336183931						
					83902	06/11/2025	2185	3,387.02
1764	35189	Temp Staff w/e 6/8/25-[redacted]		06/11/2025				
		Invoice#: R36211121						
					83924	06/16/2025	2186	1,302.70
1764	35229	Temp Staff w/e 6/15/25		06/23/2025				
		Invoice#: R36238825						
					83942	06/25/2025	2187	1,302.70
1764	35238	Temp Staff w/e 6/22/25-[redacted]		06/26/2025				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: R36265813						
					83973	06/30/2025	2189	1,042.16
					Vendor Total			**7,034.58**
1046		**Republic Service #758**		**Status:**	**Active**			
3832	14649	June 2025 Trash Service [redacted]						
					0	06/30/2025	0	194.76
					Vendor Total			**194.76**
5374		**Response Alert**		**Status:**	**Active**			
1766	35192	May 2025- HC		06/13/2025				
					83974	06/30/2025	2189	315.20
					Vendor Total			**315.20**
5404		[redacted]		**Status:**	**Active**			
1764	35233	Vanpool Deposit Refund		06/23/2025				
					83943	06/25/2025	2187	75.00
					Vendor Total			**75.00**
1141		**SAM'S CLUB**		**Status:**	**Active**			
1764	35215	[redacted] 5/9/25- 6/8/2		06/23/2025				
					83944	06/25/2025	2187	342.04
					Vendor Total			**342.04**
5353		**Somali Community of Louisville Inc**		**Status:**	**Active**			
1766	35182	May 2025- KHBE		06/12/2025				
					83975	06/30/2025	2189	15,707.00
					Vendor Total			**15,707.00**
968		**Southern Home Care Services, Inc.**		**Status:**	**Active**			
1766	35195	May 2024- HC		06/13/2025				
					83976	06/30/2025	2189	49,198.73
					Vendor Total			**49,198.73**
1307		**Sterling Talent Solutions**		**Status:**	**Active**			
1762	35119	Background checks for [redacted]		06/03/2025				
		Invoice#: 10297671						
					83903	06/11/2025	2185	1,068.99
					Vendor Total			**1,068.99**
772		**Time Warner Cable**		**Status:**	**Active**			
3832	14654	June 2025 Internet Fees Main						
					0	06/30/2025	0	749.00
3832	14655	June 2025 Internet Fees Decimal						
					0	06/30/2025	0	749.00
					Vendor Total			**1,498.00**
1228		**TOTAL OFFICE PRODUCTS & SERVIC**		**Status:**	**Active**			
1762	35116	Replace locks on file cabinets	1355	06/02/2025				
		Invoice#: 96606						
					83904	06/11/2025	2185	113.12
1764	35235	Meeting table for Executive Director's offi		06/25/2025				
		Invoice#: 96909						

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					83945	06/25/2025	2187	915.00
					Vendor Total			**1,028.12**
1666		**Trapeze Software Group, Inc.**		**Status:**	**Active**			
1768	35254	Ride Pro License 7/1/25- 6/30/26 , Admin		06/26/2025				
		Invoice#: TSMAU-250200,250201,250202, 250203, 250204, 250205, 250206, 250207, 250208, 250209						
					83977	06/30/2025	2189	52,420.00
					Vendor Total			**52,420.00**
1156		**Tri-County Community Action Agency, Inc.**		**Status:**	**Active**			
1766	35186	May 2025- III C, III B, III B ADC, III D, HC		06/12/2025				
					83978	06/30/2025	2189	52,692.89
					Vendor Total			**52,692.89**
1089		**University of Louisville Trager Institute**		**Status:**	**Active**			
1762	35158	2025 Optimal Aging Conference		06/09/2025				
		Invoice#: 115						
					83905	06/11/2025	2185	2,900.00
1766	35196	May 2025- III E		06/13/2025				
					83979	06/30/2025	2189	7,351.91
					Vendor Total			**10,251.91**
1795		**Valued Relationships Inc.**		**Status:**	**Active**			
1766	35185	May 2025- HC		06/12/2025				
					83980	06/30/2025	2189	2,677.00
					Vendor Total			**2,677.00**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			
3832	14657	[redacted]						
					0	06/30/2025	0	1,794.41
3832	14658	[redacted] Wireless Service:						
					0	06/30/2025	0	722.40
					Vendor Total			**2,516.81**
5288		**Visiting Angels**		**Status:**	**Active**			
1766	35184	May 2025- HC		06/12/2025				
					83981	06/30/2025	2189	18,184.50
					Vendor Total			**18,184.50**
5401		[redacted]		**Status:**	**Active**			
1764	35230	Vanpool Deposit Refund		06/23/2025				
					83946	06/25/2025	2187	75.00
					Vendor Total			**75.00**
5114		**WLKY**		**Status:**	**Active**			
3835	14705	Bat. 1760 / CK 83840 WLKY Check Voided						
					0	06/12/2025	0	677.06
1760	35021	April 2025 SOS Video PreRoll		05/08/2025				
		Invoice#: 4242025-1						
					83840	06/26/2025	2188	(677.06)
					Vendor Total			**0.00**

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Date From: 6/1/2025 To 6/30/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Report Total			**1,099,511.61**