Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 9/23/25
Run Time: 11:02:27 am

Date From: 8/1/2025 To 8/31/2025

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		**Baptist Health Medical Group**		**Status:**	**Active**			
1768	35450	TB-[redacted]; TB/Drug screen - [redacted]		08/11/2025				
		Invoice#: 1412516						
					84115	08/18/2025	2199	250.00
					Vendor Total			**250.00**
5037		**4imprint, INC**		**Status:**	**Active**			
1769	35496	Promotional items for 2025 Back to Schoo	1373	08/20/2025				
		Invoice#: 14066864/5270598						
					84145	08/25/2025	2201	9,489.24
					Vendor Total			**9,489.24**
2194		**A Plush Lawn**		**Status:**	**Active**			
1768	35444	Mowing- 7/4, 7/11, 7/18, 7/25, 7/31; lawı		08/07/2025				
		Invoice#: 4686						
					84101	08/11/2025	2198	492.00
					Vendor Total			**492.00**
5361		**Accenture LLP**		**Status:**	**Active**			
1769	35430	August 2025 Office 365 [redacted]		08/07/2025				
		Invoice#: 1101093643						
					84116	08/18/2025	2199	1,668.73
					Vendor Total			**1,668.73**
5333		**Allegis Group Holdings, INC**		**Status:**	**Active**			
1768	35421	Temp Staff w/e 7/19/25-[redacted]		08/04/2025				
		Invoice#: ADM00894191						
					84086	08/04/2025	2197	1,291.50
1768	35426	Temp Staff w/e 7/12/25-[redacted]		08/05/2025				
		Invoice#: ADM00891724						
1768	35436	Temp Staff w/e 7/26/25		08/07/2025				
		Invoice#: ADM00897597						
					84102	08/11/2025	2198	2,091.68
1769	35486	Temp Staff w/e 8/2/25		08/08/2025				
		Invoice#: ADM00899249						
					84117	08/18/2025	2199	1,291.50
1769	35504	Temo Staff w/e 7/19/25- mileage		08/20/2025				
		Invoice#: ADM00900568						
1769	35505	Temp Staff W/e 7/26/25- mileage		08/20/2025				
		Invoice#: ADM00900569						
1769	35506	Temp Staff w/e 8/2/25- mileage		08/20/2025				
		Invoice#: ADM00900570						
					84146	08/25/2025	2201	142.55
					Vendor Total			**4,817.23**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
3876	14955	[redacted] Misc Purchases - Clo						
					0	08/14/2025	0	9,383.67
					Vendor Total			**9,383.67**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3883	14983	August 2025 AFLAC						
					0	08/28/2025	0	959.88

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**959.88**
1008		**American Planning Association**		**Status:**	**Active**			
1769	35494	Membership 10/1/25-9/30/26		08/20/2025				
		Invoice#: 379633-202510						
					84147	08/25/2025	2201	343.00
					Vendor Total			**343.00**
5430		[redacted]		**Status:**	**Active**			
1769	35507	ERH Reimbursement- 8/13/25		08/20/2025				
					84148	08/25/2025	2201	36.39
					Vendor Total			**36.39**
5234		[redacted]		**Status:**	**Active**			
1769	35456	Vanpool Deposit Refund		08/08/2025				
					84118	08/18/2025	2199	75.00
					Vendor Total			**75.00**
1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1768	35418	July 2025 Water Cooler/Ice Machine Leas		07/30/2025				
		Invoice#: 13187694						
					84119	08/18/2025	2199	197.00
					Vendor Total			**197.00**
1117		**A T & T**		**Status:**	**Active**			
1769	35512	[redacted] One Net 8/11/25- 9		08/20/2025				
		Invoice#: 1181753266						
					84149	08/25/2025	2201	105.91
3883	14993	[redacted] 7/26/25- 8/25/2						
					0	08/28/2025	0	566.67
3883	14997	[redacted] 8/8/25- 9/7						
					0	08/28/2025	0	40.96
3883	14998	[redacted] 8/8/25- 9/7						
					0	08/28/2025	0	81.92
					Vendor Total			**795.46**
2829		**Atlas Technical Consultants, LLC**		**Status:**	**Active**			
1768	35447	Jul 2025 EPA Brownfields		08/11/2025				
		Invoice#: 2662595, 2662596, 2662597, 2662598, 2662599, 2662600, 2662601, 2662602						
					84120	08/18/2025	2199	11,844.69
					Vendor Total			**11,844.69**
1092		**AUTOMATIC-AIR CORP.**		**Status:**	**Active**			
1768	35427	Repair Unit #3- blockage in drain		08/05/2025				
		Invoice#: 2391856666						
					84103	08/11/2025	2198	165.75
					Vendor Total			**165.75**
928		**Canon U.S.A., INC**		**Status:**	**Active**			
1768	35443	July 2025 Chargeable Copies		08/07/2025				
		Invoice#: 6012723669						
					84121	08/18/2025	2199	509.26

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**509.26**
1177	**CATHOLIC CHARITIES**			**Status:**	**Active**			
1768	35434	July 2025 Interpreter Services Invoice#: CUST-05012-FY25		08/07/2025				
					84104	08/11/2025	2198	110.00
					Vendor Total			**110.00**
701	**Cincinnati Life Insurance Co.**			**Status:**	**Active**			
1768	35410	[redacted] - July 2025 Employee Life Option		07/29/2025				
					84087	08/04/2025	2197	996.34
					Vendor Total			**996.34**
1241	**CINTAS CORPORATION #302**			**Status:**	**Active**			
1768	35409	Rug Service 7/24/25 Invoice#: 4237940446		07/28/2025				
					84088	08/04/2025	2197	98.42
					Vendor Total			**98.42**
1034	**COURIER JOURNAL**			**Status:**	**Active**			
3883	14992	Advertisement for RFP- Insurance Brokera						
					0	08/28/2025	0	230.50
					Vendor Total			**230.50**
2100	**Coverall Service Company**			**Status:**	**Active**			
1769	35417	August 2025 Janitorial Service Invoice#: 7170166841		07/31/2025				
					84089	08/04/2025	2197	1,091.40
					Vendor Total			**1,091.40**
921	**D and D LLC**			**Status:**	**Active**			
3883	14986	August 2025 Rent - Decimal Office						
					0	08/28/2025	0	7,492.64
					Vendor Total			**7,492.64**
5070	[redacted]			**Status:**	**Active**			
1771	35459	July 2025 - Get There Transportation		08/14/2025				
					84122	08/18/2025	2199	500.00
					Vendor Total			**500.00**
1221	**Delta Dental of Kentucky**			**Status:**	**Active**			
1768	35405	August 2025 Dental & Vision Coverage Invoice#: 202507230004171-0003		07/17/2025				
					84090	08/04/2025	2197	4,057.57
					Vendor Total			**4,057.57**
5154	**Derby Printing Company**			**Status:**	**Active**			
1768	35440	Business cards for Crawley Invoice#: 53018		08/07/2025				
					84123	08/18/2025	2199	87.45
					Vendor Total			**87.45**
2007	**Discount Medical Supply, Inc.**			**Status:**	**Active**			

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1768	35419	Supplies-[redacted]		07/30/2025				
		Invoice#: [redacted]						
					84091	08/04/2025	2197	500.00
1764	35381	Supplies-[redacted]		07/17/2025				
		Invoice#: [redacted]						
					84105	08/11/2025	2198	500.00
1764	35385	Supplies-[redacted]		07/17/2025				
		Invoice#: [redacted]						
1768	35451	Supplies-[redacted]		08/12/2025				
		Invoice#: [redacted]						
					84124	08/18/2025	2199	1,000.00
1764	35368	Supplies-[redacted]		07/17/2025				
		Invoice#: [redacted]						
1764	35369	Supplies-[redacted]		07/17/2025				
		Invoice#[redacted]						
1764	35371	Supplies-[redacted]		07/17/2025				
		Invoice#: [redacted]						
1764	35372	Supplies-[redacted]		07/17/2025				
		Invoice#: [redacted]						
1764	35376	Supplies-[redacted]		07/17/2025				
		Invoice#: [redacted]						
1764	35378	Supplies-[redacted]		07/17/2025				
		Invoice#[redacted]						
1764	35380	Supplies-[redacted]		07/17/2025				
		Invoice#: [redacted]						
					84150	08/25/2025	2201	3,500.00
					Vendor Total			**5,500.00**
5199	[redacted]			**Status:**	**Active**			
1771	35461	July 2025- Senior Center Transportation		08/14/2025				
					84125	08/18/2025	2199	216.00
					Vendor Total			**216.00**
1672	**Fifth Third Bank**			**Status:**	**Active**			
3890	15018	5/3 AMAZON ADMIN TONER						
					0	08/31/2025	0	272.89
3890	15019	5/3 AMAZON- AIR FRESHENERS						
					0	08/31/2025	0	45.76
3890	15020	5/3 AMAZON- AIR REFRESHENERS						
					0	08/31/2025	0	16.78
3890	15021	5/3 AMAZON- HC FAX TONER						
					0	08/31/2025	0	98.99
3890	15022	5/3 AMAZON- HC FILE FOLDERS						
					0	08/31/2025	0	71.97
3890	15023	5/3 AMAZON- HEPA FILTERS QTY 3						
					0	08/31/2025	0	40.84
3890	15024	5/3 AMAZON- LOCKING FILE TOTES						
3890	15024	5/3 AMAZON- LOCKING FILE TOTES						
					0	08/31/2025	0	136.53
3890	15025	5/3 AMAZON POCKET PENS						
3890	15025	5/3 AMAZON POCKET PENS						
3890	15025	5/3 AMAZON POCKET PENS						

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					0	08/31/2025	0	242.11
3890	15026	5/3 AMAZON- PORTABLE MONITOR						
					0	08/31/2025	0	56.99
3890	15027	5/3 AMAZON SUPPLIES						
					0	08/31/2025	0	81.77
3890	15028	5/3 AMAZON- SUPPLIES						
3890	15028	5/3 AMAZON- SUPPLIES						
					0	08/31/2025	0	165.74
3890	15029	5/3 AMAZON WATER SHUTUP SIGN						
					0	08/31/2025	0	19.98
3890	15030	5/3 BRASS SOCIAL- JH						
					0	08/31/2025	0	70.00
3890	15031	5/3 CAPABLE AUGUST CHRGS						
					0	08/31/2025	0	128.41
3890	15032	5/3 COURIER JOURNAL SUBSCRIPTION						
					0	08/31/2025	0	24.99
3890	15033	5/3 CRACKER BARREL- GIFT CARD						
					0	08/31/2025	0	50.00
3890	15034	5/3 CREDIT CARD FEE						
					0	08/31/2025	0	16.30
3890	15035	5/3 EXERCIZE- BINGOCIZE						
3890	15035	5/3 EXERCIZE- BINGOCIZE						
					0	08/31/2025	0	2,695.00
3890	15036	5/3 FAA PSI EXAMS						
					0	08/31/2025	0	175.00
3890	15037	5/3 FORMSTACK SUBSCRIPTION						
					0	08/31/2025	0	149.45
3890	15038	5/3 GDP AUGUST CHRGS						
					0	08/31/2025	0	12,320.61
3890	15039	5/3 INDEED- CASE MANAGER						
					0	08/31/2025	0	73.86
3890	15040	5/3 INDEED- MP CASE MANAGER						
					0	08/31/2025	0	101.92
3890	15041	5/3 INDEED- NUTRITION ASSESSOR						
					0	08/31/2025	0	70.97
3890	15042	5/3 INDEED- PRN						
					0	08/31/2025	0	161.29
3890	15043	5/3 INDEED- VETERANS CARE COORDINAT						
					0	08/31/2025	0	138.05
3890	15044	5/3 KROFER FUEL - JH						
					0	08/31/2025	0	54.02
3890	15045	5/3 LEXINGTON HERALD SUBSCRIPTION						
					0	08/31/2025	0	52.99
3890	15046	5/3 MAILCHIMP SUBSCRIPTION						
					0	08/31/2025	0	45.00
3890	15047	5/3 MARATHON FUEL- JH						
					0	08/31/2025	0	43.01
3890	15048	5/3 MELANNAIRE REGISTRATION FEE						
					0	08/31/2025	0	25.00
3890	15049	5/3 NAMETAGCOUNTRY- ADRC NAME TA						
					0	08/31/2025	0	34.80
3890	15050	5/3 NAMETAGCOUNTRY- BOYD						

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					0	08/31/2025	0	26.95
3890	15051	5/3 NOTARY STAMP						
					0	08/31/2025	0	49.82
3890	15052	5/3 NUTRITION ASSESSOR PHONE						
					0	08/31/2025	0	69.36
3890	15053	5/3 OFFICE DEPOT- SUPPLIES						
3890	15053	5/3 OFFICE DEPOT- SUPPLIES						
					0	08/31/2025	0	708.99
3890	15054	5/3 ONE STEP GPS						
					0	08/31/2025	0	486.00
3890	15055	5/3 PARC						
3890	15055	5/3 PARC						
					0	08/31/2025	0	23.00
3890	15056	5/3 PRESTIGE CAR WASH- JH						
					0	08/31/2025	0	36.00
3890	15057	5/3 PRIME STORAGE						
3890	15057	5/3 PRIME STORAGE						
3890	15057	5/3 PRIME STORAGE						
					0	08/31/2025	0	456.00
3890	15058	5/3 QUADIENT POSTAGE INK						
					0	08/31/2025	0	248.90
3890	15059	5/3 TASTE OF KY- LOCAL ISSUES CONF						
					0	08/31/2025	0	47.74
3890	15060	5/3 THORNTON'S FUEL- JH						
					0	08/31/2025	0	49.08
3890	15061	5/3 UBER HEALTH						
					0	08/31/2025	0	515.21
3890	15062	5/3 WAIVER AUGUST CHRGS						
					0	08/31/2025	0	717.75
3890	15063	5/3 WAL MART WASTEBASKET						
					0	08/31/2025	0	10.98
					Vendor Total			**21,126.80**
1226		**GOULD'S DISCOUNT MEDICAL**		**Status:**	**Active**			
1764	35375	Supplies-[redacted] Invoice#: 252191350		07/17/2025				
1769	35495	Supplies-[redacted] Invoice#: 264217206		08/20/2025				
					84151	08/25/2025	2201	995.81
					Vendor Total			**995.81**
1050		**GRANTS MANAGEMENT SYSTEMS**		**Status:**	**Active**			
3883	14994	[redacted] Annual Agreement/User for						
					0	08/28/2025	0	5,698.50
					Vendor Total			**5,698.50**
5226		**Greenway Shredding & Recycling**		**Status:**	**Active**			
1769	35452	Remove 15 shred bins for recycle Invoice#: 84664080425	1393	08/08/2025				
					84126	08/18/2025	2199	225.00
					Vendor Total			**225.00**

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1306		**Home Delivery Incontinent Supplies Co**		**Status:**	**Active**			
1764	35370	Supplies-[redacted] Invoice#: 060379		07/17/2025				
1764	35379	Supplies-[redacted] Invoice#: 064984		07/17/2025				
					84152	08/25/2025	2201	999.00
1764	35373	Supplies-[redacted] Invoice#: 062031		07/17/2025				
					84058	08/27/2025	2204	(500.00)
1764	35370	Supplies-[redacted] Invoice#: 060379		07/17/2025				
1764	35379	Supplies-[redacted] Invoice#: 064984		07/17/2025				
					84152	08/27/2025	2204	(999.00)
					Vendor Total			**(500.00)**
5387		[redacted]		**Status:**	**Active**			
1771	35462	July 2025 Capable Program		08/14/2025				
					84127	08/18/2025	2199	750.00
					Vendor Total			**750.00**
1139		**Indiana Department of Revenue**		**Status:**	**Active**			
3883	14981	IN Tax for August pd in September						
					0	08/28/2025	0	507.25
					Vendor Total			**507.25**
5424		**JBS Case Management, LLC**		**Status:**	**Active**			
1769	35501	July 2025 Background Checks		08/20/2025				
					84153	08/25/2025	2201	75.00
					Vendor Total			**75.00**
5390		[redacted]		**Status:**	**Active**			
1771	35463	July 2025- Active Choices Program		08/14/2025				
					84128	08/18/2025	2199	777.88
					Vendor Total			**777.88**
969		[redacted]		**Status:**	**Active**			
1771	35464	July 2025 Get There Transportation		08/14/2025				
					84129	08/18/2025	2199	1,475.00
					Vendor Total			**1,475.00**
1753		**Johnson Controls**		**Status:**	**Active**			
1769	35458	Annual Testing and Inspection of Sprinkle Invoice#: 24885500, 24885499		08/08/2025				
					84130	08/18/2025	2199	782.25
					Vendor Total			**782.25**
5208		[redacted]		**Status:**	**Active**			
1771	35465	July 2025 Senior Center Transportation		08/14/2025				
					84131	08/18/2025	2199	108.00
					Vendor Total			**108.00**
1158		**KCADD**		**Status:**	**Active**			

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1768	35404	KCADD Dues -1 Qtr FY26 Office Support Invoice#: BB-1022		07/17/2025				
					84092	08/04/2025	2197	3,750.00
					Vendor Total			**3,750.00**
2375		**Kentucky Child Support Enforcement**		**Status:**	**Active**			
1768	35424	[redacted]		08/04/2025				
					84093	08/04/2025	2197	242.00
1769	35499	[redacted]		08/20/2025				
					84143	08/21/2025	2200	242.00
					Vendor Total			**484.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
3883	14975	Deferred Comp 8/8/25						
					0	08/28/2025	0	3,194.00
3883	14978	Deffered Comp 8/22/25						
					0	08/28/2025	0	3,194.00
					Vendor Total			**6,388.00**
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3883	14972	August 2025 Retirement						
					0	08/28/2025	0	90,076.19
					Vendor Total			**90,076.19**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
3883	14979	KY W/H period 8/1/25- 8/15/25						
					0	08/28/2025	0	6,030.63
3883	14980	KY W/H period 8/16/25- 8/31/25						
					0	08/28/2025	0	6,117.58
					Vendor Total			**12,148.21**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
3883	14984	August 2025 1/2 of Emp FSA/HRA						
					0	08/28/2025	0	2,250.17
3883	14985	August 2025 Health & 1/2 of EMP FSA/HR						
					0	08/28/2025	0	90,685.94
					Vendor Total			**92,936.11**
1409		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
1768	35423	[redacted]		08/04/2025				
1768	35425	[redacted]		08/04/2025				
					84094	08/04/2025	2197	566.42
1769	35497	[redacted]		08/20/2025				
1769	35498	[redacted]		08/20/2025				
					84144	08/21/2025	2200	364.50
					Vendor Total			**930.92**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
3883	14974	PR PD 8/8/25						
					0	08/28/2025	0	(119,629.28)
3883	14977	PR PD 8/22/25						
					0	08/28/2025	0	(123,208.91)

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					Vendor Total			**(242,838.19)**
1044		**LOUISVILLE WATER COMPANY**		**Status:**	**Active**			
3883	14988	[redacted] Service I						
					0	08/28/2025	0	306.85
					Vendor Total			**306.85**
1070		**Louisville Gas & Electric**		**Status:**	**Active**			
3883	14991	[redacted], August 2025						
					0	08/28/2025	0	2,677.83
					Vendor Total			**2,677.83**
1128		**Louisville Metro Revenue Commission**		**Status:**	**Active**			
3883	14982	August 2025 Metro w/h Deposit						
					0	08/28/2025	0	7,278.51
					Vendor Total			**7,278.51**
1300		**LYNN IMAGING**		**Status:**	**Active**			
1768	35415	Plotter Paper- qty 4 rolls Invoice#: L1310432		07/30/2025				
1768	35416	Ink for Plotter- Qty 3 Invoice#: L1310535		07/30/2025				
					84106	08/11/2025	2198	910.17
					Vendor Total			**910.17**
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1772	35454	September 2025 STD/LTD [redacted] Invoice#: 1710702		08/13/2025				
					84132	08/18/2025	2199	2,277.86
					Vendor Total			**2,277.86**
5426		[redacted]		**Status:**	**Active**			
1769	35455	Vanpool Deposit Refund		08/08/2025				
					84133	08/18/2025	2199	75.00
					Vendor Total			**75.00**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1768	35448	July 2025 Participant Activity Fee Qty. 522 Invoice#: 44		08/11/2025				
					84134	08/18/2025	2199	23,542.50
					Vendor Total			**23,542.50**
5275		**Marco Technologies, LLC**		**Status:**	**Active**			
1769	35441	Transportation Chargeable Copies Invoice#: INV14171866		08/07/2025				
					84107	08/11/2025	2198	134.00
					Vendor Total			**134.00**
5221		[redacted]		**Status:**	**Active**			
1771	35460	July 2025- Senior Center Transportation		08/14/2025				
					84135	08/18/2025	2199	216.00
					Vendor Total			**216.00**

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5421		**McCloud Inc**		**Status:**	**Active**			
1769	35511	July 2025 Background Checks Invoice#: 1		08/20/2025				
					84154	08/25/2025	2201	536.00
					Vendor Total			**536.00**
397		**Metro Car Wash, LLC**		**Status:**	**Active**			
1768	35432	July 2025 Van Detailing Invoice#: JULY2025		08/05/2025				
					84136	08/18/2025	2199	375.00
					Vendor Total			**375.00**
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1769	35428	August 2025 Employee Life Coverage [redacted] Invoice#: 37258461-00		08/05/2025				
					84108	08/11/2025	2198	1,096.65
					Vendor Total			**1,096.65**
1688		**MNJ Technologies Direct, Inc.**		**Status:**	**Active**			
1768	35412	Creative Cloud- Qty 2, Acrobat Pro - Qty 3 Invoice#: CINV004108989		07/30/2025				
1768	35413	Creative Cloud- Qty 4 6/4/25- 6/3/26 Invoice#: CINV004108986		07/30/2025				
1769	35446	Surge Protectors- Qty 20 Invoice#: CINV004110287		08/08/2025				
					84137	08/18/2025	2199	9,179.70
					Vendor Total			**9,179.70**
2595		**National Print & Promo**		**Status:**	**Active**			
1768	35433	2 part deposit slips for CDO- Qty 200 Invoice#: 0449172		08/07/2025				
					84109	08/11/2025	2198	80.62
					Vendor Total			**80.62**
2724		**NUSO, LLC**		**Status:**	**Active**			
1769	35431	[redacted] -August 2025 Phone S Invoice#: 131058671		08/07/2025				
					84110	08/11/2025	2198	312.93
					Vendor Total			**312.93**
5427		[redacted]		**Status:**	**Active**			
1771	35466	June 2025 Capable Program		08/14/2025				
					84138	08/18/2025	2199	300.00
					Vendor Total			**300.00**
5272		**Portland Anchor Publications**		**Status:**	**Active**			
1769	35510	Newspaper Subscription	1396	08/20/2025				
					84155	08/25/2025	2201	15.00
					Vendor Total			**15.00**
2700		**Provana**		**Status:**	**Active**			
1769	35429	August 2025 SonicView Solution Fee Invoice#: 2025-004263		08/05/2025				

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					84111	08/11/2025	2198	63.67
					Vendor Total			**63.67**
5073	**Quadient Finance USA, INC**			**Status:**	**Active**			
3883	15011	[redacted] Credit Line- pc						
					0	08/28/2025	0	1,500.00
					Vendor Total			**1,500.00**
152	**Randstad**			**Status:**	**Active**			
1768	35420	Temp Staff w/e 7/27/25-[redacted] Invoice#: R36406437		08/04/2025				
					84095	08/04/2025	2197	1,302.70
1768	35435	Temp Staff w/e 8/3/25 Invoice#: R36440534		08/07/2025				
					84112	08/11/2025	2198	1,302.70
1769	35485	Temp Satff w/e 8/10/25 Invoice#: R36468212		08/08/2025				
					84139	08/18/2025	2199	1,302.70
					Vendor Total			**3,908.10**
5418	**Reach for the Stars Case Management, LLC**			**Status:**	**Active**			
1769	35502	July 2025 Background Checks		08/20/2025				
					84156	08/25/2025	2201	73.75
					Vendor Total			**73.75**
1046	**Republic Service #758**			**Status:**	**Active**			
3883	14987	August 2025 Trash Service [redacted]						
					0	08/28/2025	0	189.76
					Vendor Total			**189.76**
5414	**RLK Construction LLC**			**Status:**	**Active**			
1768	35422	Bathroom Remodel - final payment		08/04/2025				
					84096	08/04/2025	2197	3,000.00
1768	35437	1ST Payment for Bathroom remodel in M		08/07/2025				
					84113	08/11/2025	2198	5,000.00
1768	35438	2nd payment for Bathroom Remodel for \		08/07/2025				
					84140	08/18/2025	2199	5,000.00
1768	35439	3rd payment for Bathroom Remodel for N		08/07/2025				
					84157	08/25/2025	2201	6,560.00
1768	35439	3rd payment for Bathroom Remodel for N		08/07/2025				
					84157	08/27/2025	2202	(6,560.00)
1769	35515	Final for Women's restroom		08/27/2025				
					84162	08/27/2025	2203	3,000.00
1769	35491	Deposit for New Breakroom Flooring		08/08/2025				
					84163	08/27/2025	2203	3,000.00
1769	35492	Final Payment for New Breakroom Floorir		08/08/2025				
					84164	08/27/2025	2203	2,200.00
1769	35516	Final payment for Men's Bathroom		08/27/2025				
					84165	08/27/2025	2203	3,560.00
					Vendor Total			**24,760.00**
1141	**SAM'S CLUB**			**Status:**	**Active**			

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1769	35493	[redacted] - 7/9/25- 8/8,		08/08/2025				
					84158	08/25/2025	2201	354.16
					Vendor Total			**354.16**
5415	**[redacted]**			**Status:**	**Active**			
1769	35500	July 2025 Background Checks Invoice#: 1		08/20/2025				
					84159	08/25/2025	2201	142.50
					Vendor Total			**142.50**
121	**SMART, LLC**			**Status:**	**Active**			
1768	35414	Replace Surveillance Camera Invoice#: 8406		07/30/2025				
					84097	08/04/2025	2197	441.22
					Vendor Total			**441.22**
5429	**Steps Ahead, Inc**			**Status:**	**Active**			
1769	35503	July 2025 Background Checks Invoice#: 101		08/20/2025				
					84160	08/25/2025	2201	145.88
					Vendor Total			**145.88**
1307	**Sterling Talent Solutions**			**Status:**	**Active**			
1768	35449	Background checks-[redacted] Invoice#: 10381523		08/11/2025				
					84141	08/18/2025	2199	377.61
					Vendor Total			**377.61**
5425	**[redacted]**			**Status:**	**Active**			
1769	35457	Vanpool Deposit Refund		08/08/2025				
					84142	08/18/2025	2199	75.00
					Vendor Total			**75.00**
1045	**TARC**			**Status:**	**Active**			
1764	35395	FY25 Qtr4 Payment		06/30/2025				
					84098	08/04/2025	2197	74,362.04
					Vendor Total			**74,362.04**
5431	**The Narareth Homes Foundation**			**Status:**	**Active**			
1769	35509	Donation in Memory of [redacted]		08/20/2025				
					84161	08/25/2025	2201	50.00
					Vendor Total			**50.00**
772	**Time Warner Cable**			**Status:**	**Active**			
3883	14989	August 2025 Internet Fees Main						
					0	08/28/2025	0	749.00
3883	14990	August 2025 Internet Fees Decimal						
					0	08/28/2025	0	749.00
					Vendor Total			**1,498.00**
5159	**[redacted]**			**Status:**	**Active**			
1768	35445	Fuel reimbursement for VCincy		08/07/2025				
					84114	08/11/2025	2198	57.45

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					Vendor Total			**57.45**
2070		**Town of Clarksville**		**Status:**	**Active**			
1764	35391	FY25 UPWP - Town of Clarksville Empowe Invoice#: 100		06/30/2025				
					84099	08/04/2025	2197	90,000.00
					Vendor Total			**90,000.00**
2832		**University of Louisville**		**Status:**	**Active**			
1764	35392	FY25 UPWP - UofL Norfolk Southern Railr		06/30/2025				
					84100	08/04/2025	2197	27,769.50
					Vendor Total			**27,769.50**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			
3883	14995	[redacted]						
					0	08/28/2025	0	1,289.72
3883	14996	[redacted] Wireless Service:						
					0	08/28/2025	0	538.02
					Vendor Total			**1,827.74**
					Report Total			**334,215.35**