# Payment History

**Kentuckiana Regional Planning & Dev Agcy**



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| **2200** | | **Baptist Health Medical Group** | | **Status:** | **Active** | | | |
| 1778 | 35861 | TB test for [redacted] | | 11/24/2025 | | | | |
| | | Invoice#: 1421110 | | | | | | |
| | | | | | 84459 | 11/24/2025 | 2221 | 100.00 |
| | | | | | **Vendor Total** | | | **100.00** |
| **5037** | | **4imprint, INC** | | **Status:** | **Active** | | | |
| 1775 | 35786 | October Promotional Items | 1420 | 11/06/2025 | | | | |
| | | Invoice#: 14408532/5270598 | | | | | | |
| | | | | | 84422 | 11/12/2025 | 2219 | 4,042.54 |
| | | | | | **Vendor Total** | | | **4,042.54** |
| **2194** | | **A Plush Lawn** | | **Status:** | **Active** | | | |
| 1775 | 35795 | Mowing- 10/2, 10/9, 10/16, 10/23 | | 11/06/2025 | | | | |
| | | Invoice#: 4811 | | | | | | |
| | | | | | 84423 | 11/12/2025 | 2219 | 328.00 |
| | | | | | **Vendor Total** | | | **328.00** |
| **5361** | | **Accenture LLP** | | **Status:** | **Active** | | | |
| 1778 | 35789 | November 2025 Office 365 - [redacted] | | 11/06/2025 | | | | |
| | | Invoice#: 1101112767 | | | | | | |
| | | | | | 84424 | 11/12/2025 | 2219 | 1,668.73 |
| | | | | | **Vendor Total** | | | **1,668.73** |
| **5333** | | **Allegis Group Holdings, INC** | | **Status:** | **Active** | | | |
| 1775 | 35806 | Temp Staff w/e 10/18/25, mileage | | 11/10/2025 | | | | |
| | | Invoice#: ADM00926336 | | | | | | |
| 1775 | 35807 | Temp Staff w/e 10/11/25, mileage | | 11/10/2025 | | | | |
| | | Invoice#: ADM00923393 | | | | | | |
| 1775 | 35808 | Temp Staff w/e 10/4/25, mileage | | 11/10/2025 | | | | |
| | | Invoice#: ADM00922293 | | | | | | |
| | | | | | 84425 | 11/12/2025 | 2219 | 3,984.54 |
| 1778 | 35870 | Temp Staf w/e 10/25/25 | | 11/24/2025 | | | | |
| | | Invoice#: ADM00929925 | | | | | | |
| 1778 | 35871 | Temp Staff w/e 11/1/25 | | 11/24/2025 | | | | |
| | | Invoice#: ADM00932696 | | | | | | |
| | | | | | 84460 | 11/24/2025 | 2221 | 2,693.04 |
| | | | | | **Vendor Total** | | | **6,677.58** |
| **5459** | | [redacted] | | **Status:** | **Active** | | | |
| 1775 | 35769 | Vanpool Deposit Refund | | 10/30/2025 | | | | |
| | | | | | 84384 | 11/05/2025 | 2217 | 75.00 |
| | | | | | **Vendor Total** | | | **75.00** |
| **1004** | | **AMERICAN EXPRESS** | | **Status:** | **Active** | | | |
| 3936 | 15344 | [redacted] Misc Purchases - Clo | | | | | | |
| | | | | | 0 | 11/14/2025 | 0 | 3,051.08 |
| | | | | | **Vendor Total** | | | **3,051.08** |
| **1136** | | **American Family Life Assurance** | | **Status:** | **Active** | | | |
| 3945 | 15428 | AFLAC November 2025 Coverage | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 913.99 |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Vendor Total** | | | **913.99** |
| **5430** | | [redacted] | | **Status:** | **Active** | | | |
| 1778 | 35845 | ERH Reimbursement- 11/2/25 | | 11/13/2025 | | | | |
| | | | | | 84446 | 11/17/2025 | 2220 | 35.28 |
| | | | | | **Vendor Total** | | | **35.28** |
| **1117** | | **A T & T** | | **Status:** | **Active** | | | |
| 1778 | 35866 | [redacted] One Net 11/11/25- Invoice#: 1182160683 | | 11/24/2025 | | | | |
| | | | | | 84461 | 11/24/2025 | 2221 | 74.04 |
| 3945 | 15417 | [redacted] 10/26/25- 11/25 | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 569.67 |
| 3945 | 15431 | [redacted] 11/8/25- 1 | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 83.40 |
| 3945 | 15432 | [redacted] 11/8/25- 1 | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 41.70 |
| | | | | | **Vendor Total** | | | **768.81** |
| **675** | | **Barren River Area Development District (BRADD)** | | **Status:** | **Active** | | | |
| 1775 | 35767 | September 2025 III D | | 10/29/2025 | | | | |
| | | | | | 84385 | 11/05/2025 | 2217 | 4,774.24 |
| | | | | | **Vendor Total** | | | **4,774.24** |
| **2823** | | **Bluegrass ADD** | | **Status:** | **Active** | | | |
| 1777 | 35694 | September 2025- III D Invoice#: 63809 | | 10/13/2025 | | | | |
| | | | | | 84386 | 11/05/2025 | 2217 | 200.00 |
| | | | | | **Vendor Total** | | | **200.00** |
| **905** | | **Buffalo Trace ADD** | | **Status:** | **Active** | | | |
| 1777 | 35746 | September 2025 - III D | | 10/20/2025 | | | | |
| | | | | | 84387 | 11/05/2025 | 2217 | 1,059.08 |
| | | | | | **Vendor Total** | | | **1,059.08** |
| **928** | | **Canon U.S.A., INC** | | **Status:** | **Active** | | | |
| 1775 | 35794 | October 2025 Chargeable Copies Invoice#: 6013729301 | | 11/06/2025 | | | | |
| | | | | | 84426 | 11/12/2025 | 2219 | 630.63 |
| | | | | | **Vendor Total** | | | **630.63** |
| **1177** | | **CATHOLIC CHARITIES** | | **Status:** | **Active** | | | |
| 1777 | 35697 | September 2025- III B, LTC, EA, OMB | | 10/13/2025 | | | | |
| | | | | | 84388 | 11/05/2025 | 2217 | 36,788.43 |
| | | | | | **Vendor Total** | | | **36,788.43** |
| **5287** | | [redacted] | | **Status:** | **Active** | | | |
| 1778 | 35862 | Vanpool Deposit Refund | | 11/24/2025 | | | | |
| | | | | | 84462 | 11/24/2025 | 2221 | 75.00 |
| | | | | | **Vendor Total** | | | **75.00** |
| **701** | | **Cincinnati Life Insurance Co.** | | **Status:** | **Active** | | | |
| 1775 | 35772 | [redacted] - October 2025 Employee Life Op | | 10/30/2025 | | | | |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | 84389 | 11/05/2025 | 2217 | 938.44 |
| | | | | | **Vendor Total** | | | **938.44** |
| **1241** | **CINTAS CORPORATION #302** | | | **Status:** | **Active** | | | |
| 1775 | 35781 | Rug Service- 10/30/25<br>Invoice#: 4248267895 | | 11/03/2025 | | | | |
| 1778 | 35847 | Rug Service- 11/13/25<br>Invoice#: 4249789491 | | 11/13/2025 | | | | |
| | | | | | 84463 | 11/24/2025 | 2221 | 196.84 |
| | | | | | **Vendor Total** | | | **196.84** |
| **5457** | **City of Danville** | | | **Status:** | **Active** | | | |
| 1775 | 35766 | Occupational Registration Fee | | 10/29/2025 | | | | |
| | | | | | 84390 | 11/05/2025 | 2217 | 25.00 |
| | | | | | **Vendor Total** | | | **25.00** |
| **2100** | **Coverall Service Company** | | | **Status:** | **Active** | | | |
| 1778 | 35780 | November 2025 Janitorial Services<br>Invoice#: 7170169548 | | 11/03/2025 | | | | |
| | | | | | 84391 | 11/05/2025 | 2217 | 1,091.40 |
| | | | | | **Vendor Total** | | | **1,091.40** |
| **5406** | **Creation Gardens, INC** | | | **Status:** | **Active** | | | |
| 1775 | 35782 | Monthly Meals<br>Invoice#: 11952418 | | 11/04/2025 | | | | |
| 1775 | 35797 | Food Box Delivery<br>Invoice#: 11952530 | | 11/06/2025 | | | | |
| | | | | | 84427 | 11/12/2025 | 2219 | 7,134.00 |
| | | | | | **Vendor Total** | | | **7,134.00** |
| **5464** | **Crown Trophy** | | | **Status:** | **Active** | | | |
| 1775 | 35803 | KITE Award Trophy<br>Invoice#: 80620 | | 11/07/2025 | | | | |
| | | | | | 84428 | 11/12/2025 | 2219 | 90.00 |
| | | | | | **Vendor Total** | | | **90.00** |
| **921** | **D and D LLC** | | | **Status:** | **Active** | | | |
| 3945 | 15424 | November 2025 Rent- Decimal Office | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 7,492.64 |
| | | | | | **Vendor Total** | | | **7,492.64** |
| **5070** | [redacted] | | | **Status:** | **Active** | | | |
| 1780 | 35830 | October 2025- Get There Transportation | | 11/10/2025 | | | | |
| | | | | | 84447 | 11/17/2025 | 2220 | 875.00 |
| | | | | | **Vendor Total** | | | **875.00** |
| **5183** | [redacted] | | | **Status:** | **Active** | | | |
| 1778 | 35868 | Advisory Council Mileage- 11/12/25 | | 11/24/2025 | | | | |
| | | | | | 84464 | 11/24/2025 | 2221 | 17.20 |
| | | | | | **Vendor Total** | | | **17.20** |
| **5154** | **Derby Printing Company** | | | **Status:** | **Active** | | | |
| 1778 | 35859 | Business cards for [redacted] | | 11/21/2025 | | | | |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| | | Invoice#: 53410 | | | | | | |
| | | | | | 84465 | 11/24/2025 | 2221 | 222.35 |
| | | | | | **Vendor Total** | | | **222.35** |
| **5357** | | **Dining with Gabor & More, LLC** | | **Status:** | **Active** | | | |
| 1778 | 35875 | Annual luncheon- 11/25/25 Qty 60 | | 11/24/2025 | | | | |
| | | | | | 84466 | 11/24/2025 | 2221 | 1,983.00 |
| | | | | | **Vendor Total** | | | **1,983.00** |
| **2007** | | **Discount Medical Supply, Inc.** | | **Status:** | **Active** | | | |
| 1775 | 35775 | Supplies-[redacted] Invoice#: [redacted] | | 10/30/2025 | | | | |
| | | | | | 84392 | 11/05/2025 | 2217 | 500.00 |
| 1775 | 35778 | Supplies-[redacted] Invoice#: [redacted] | | 11/03/2025 | | | | |
| 1775 | 35793 | Supplies-[redacted] Invoice#[redacted] | | 11/06/2025 | | | | |
| 1775 | 35802 | Supplies-[redacted] Invoice#: [redacted] | | 11/07/2025 | | | | |
| 1775 | 35811 | Supplies-[redacted] Invoice#: [redacted] | | 11/10/2025 | | | | |
| | | | | | 84429 | 11/12/2025 | 2219 | 2,000.00 |
| 1778 | 35839 | Supplies-[redacted] Invoice#: [redacted] | | 11/13/2025 | | | | |
| 1778 | 35840 | Supplies-[redacted] Invoice#: [redacted] | | 11/13/2025 | | | | |
| 1778 | 35842 | Supplies-[redacted] Invoice#: [redacted] | | 11/13/2025 | | | | |
| | | | | | 84448 | 11/17/2025 | 2220 | 1,500.00 |
| | | | | | **Vendor Total** | | | **4,000.00** |
| **5220** | | **Empire Pest Control** | | **Status:** | **Active** | | | |
| 1778 | 35857 | November 2025 Pest Control Invoice#: 23055 | | 11/21/2025 | | | | |
| | | | | | 84467 | 11/24/2025 | 2221 | 80.00 |
| | | | | | **Vendor Total** | | | **80.00** |
| **5199** | | [redacted] | | **Status:** | **Active** | | | |
| 1780 | 35836 | October 2025- Senior Center Transportati | | 11/13/2025 | | | | |
| | | | | | 84449 | 11/17/2025 | 2220 | 234.00 |
| | | | | | **Vendor Total** | | | **234.00** |
| **1672** | | **Fifth Third Bank** | | **Status:** | **Active** | | | |
| 3947 | 15435 | 5/3 ABM PARKING- JH | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 4.73 |
| 3947 | 15436 | 5/3 AMAZON 2 TONERS | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 552.32 |
| 3947 | 15437 | 5/3 AMAZON- CHAIR MAT | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 33.72 |
| 3947 | 15438 | 5/3 AMAZON HEPA FILTERS | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 176.14 |
| 3947 | 15439 | 5/3 AMAZON- MASTER LOCK | | | | | | |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | 0 | 11/30/2025 | 0 | 6.71 |
| 3947 | 15440 | 5/3 AMAZON OFFICE SUPPLIES | | | | | | |
| 3947 | 15440 | 5/3 AMAZON OFFICE SUPPLIES | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 56.61 |
| 3947 | 15441 | 5/3 AMAZON- OFFICE SUPPLIES | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 36.95 |
| 3947 | 15442 | 5/3 AMAZON TONER | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 38.08 |
| 3947 | 15443 | 5/3 AMAZON- TONER | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 267.98 |
| 3947 | 15444 | 5/3 ANCHOR CENTER CPR | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 150.00 |
| 3947 | 15445 | 5/3 BETTERTEAM SUBSCRIPTION | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 139.00 |
| 3947 | 15446 | 5/3 CANVA SUBSCRIPTION- REFUND | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 0.00 |
| 3947 | 15447 | 5/3 CARE SYNERGY TRAINING | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 1,500.00 |
| 3947 | 15448 | 5/3 CARPET CLEANERS | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 750.00 |
| 3947 | 15449 | 5/3 COGNITO FORMS SUBSCRIPTION | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 21.33 |
| 3947 | 15450 | 5/3 CREDIT CARD FEE | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 13.60 |
| 3947 | 15451 | 5/3 FAA DRONE ZONE | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 5.00 |
| 3947 | 15452 | 5/3 FACEBOOK ADS | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 55.71 |
| 3947 | 15453 | 5/3 FLYING JAY FUEL- JH | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 37.12 |
| 3947 | 15454 | 5/3 GANNETT COURIER JOURNAL SUBSCR | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 24.99 |
| 3947 | 15455 | 5/3 INDEED- FMA ENROLLMENT SPECIALI | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 119.57 |
| 3947 | 15456 | 5/3 INDEED- GIS SPECIALIST | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 3.94 |
| 3947 | 15457 | 5/3 INDEED- KYNECT | | | | | | |
| 3947 | 15457 | 5/3 INDEED- KYNECT | | | | | | |
| 3947 | 15457 | 5/3 INDEED- KYNECT | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 306.85 |
| 3947 | 15458 | 5/3 INDEED- NURSE PRN | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 200.00 |
| 3947 | 15459 | 5/3 INDEED- NUTRITION ASSESSOR | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 30.35 |
| 3947 | 15460 | 5/3 INDEED- PRN | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 200.00 |
| 3947 | 15461 | 5/3 INDEED- SUPPORT STAFF | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 172.02 |
| 3947 | 15462 | 5/3 INTELLISTACK FORMSTACK | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 149.45 |
| 3947 | 15463 | 5/3 INTERMEDIA NUTRITION PHONE | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 71.35 |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**

**Run Date:** 12/31/25
**Run Time:** 12:58:18 pm


**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| 3947 | 15464 | 5/3 KARES-[redacted] | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 65.25 |
| 3947 | 15465 | 5/3 KARES-[redacted] | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 65.25 |
| 3947 | 15466 | 5/3 KARES-[redacted] | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 65.25 |
| 3947 | 15467 | 5/3 KARES-[redacted] | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 65.25 |
| 3947 | 15468 | 5/3 KARES-[redacted] | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 20.00 |
| 3947 | 15469 | 5/3 KROGER FUEL- JH | | | | | | |
| 3947 | 15469 | 5/3 KROGER FUEL- JH | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 81.82 |
| 3947 | 15470 | 5/3 LEXINGTON HERALD SUBSCRIPTION | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 52.99 |
| 3947 | 15471 | 5/3 MAILCHIMP SUBSCRIPTION | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 45.00 |
| 3947 | 15472 | 5/3 MAKE SUBSCRIPTION | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 108.00 |
| 3947 | 15473 | 5/3 MARATHON FUEL- JH | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 38.91 |
| 3947 | 15474 | 5/3 MIKES CARWASH | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 360.00 |
| 3947 | 15475 | 5/3 NAMETAG COUNTRY | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 64.35 |
| 3947 | 15476 | 5/3 NAMETAGCOUNTRY | | | | | | |
| 3947 | 15476 | 5/3 NAMETAGCOUNTRY | | | | | | |
| 3947 | 15476 | 5/3 NAMETAGCOUNTRY | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 31.90 |
| 3947 | 15477 | 5/3 NOVEMBER CAPABLE CHRGS | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 159.12 |
| 3947 | 15478 | 5/3 NOVEMBER GDP CHRGS | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 11,259.61 |
| 3947 | 15479 | 5/3 NOVEMBER WAIVER CHRGS | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 235.75 |
| 3947 | 15480 | 5/3 ONE STEP GPS | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 486.00 |
| 3947 | 15481 | 5/3 PARC- JH | | | | | | |
| 3947 | 15481 | 5/3 PARC- JH | | | | | | |
| 3947 | 15481 | 5/3 PARC- JH | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 37.00 |
| 3947 | 15482 | 5/3 AMAZON PRIME MEMBERSHIP | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 129.00 |
| 3947 | 15483 | 5/3 PRIME STORAGE | | | | | | |
| 3947 | 15483 | 5/3 PRIME STORAGE | | | | | | |
| 3947 | 15483 | 5/3 PRIME STORAGE | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 502.00 |
| 3947 | 15484 | 5/3 STARBUCKS | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 63.60 |
| 3947 | 15485 | 5/3 STORE SPACE STORAGE | | | | | | |
| 3947 | 15485 | 5/3 STORE SPACE STORAGE | | | | | | |
| 3947 | 15485 | 5/3 STORE SPACE STORAGE | | | | | | |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| 3947 | 15485 | 5/3 STORE SPACE STORAGE | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 335.42 |
| 3947 | 15486 | 5/3 SUGAR AND SPICE | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 120.45 |
| 3947 | 15487 | 5/3 TAYLOR TRUNK BOARD GIFT | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 125.00 |
| 3947 | 15488 | 5/3 UBER HEALTH | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 485.37 |
| 3947 | 15489 | 5/3 WOODS & POOLE | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 1,225.00 |
| | | | | | **Vendor Total** | | | **21,350.81** |
| **5360** | | **G.A. Food Services of Pinellas County, LLC** | | **Status:** | **Active** | | | |
| 1777 | 35693 | September 2025- Meals | | 10/13/2025 | | | | |
| | | | | | 84393 | 11/05/2025 | 2217 | 8,343.72 |
| | | | | | **Vendor Total** | | | **8,343.72** |
| **5452** | | **Gateway ADD** | | **Status:** | **Active** | | | |
| 1775 | 35756 | September 2025- III D | | 10/24/2025 | | | | |
| | | | | | 84394 | 11/05/2025 | 2217 | 1,094.18 |
| | | | | | **Vendor Total** | | | **1,094.18** |
| **2833** | | [redacted] | | **Status:** | **Active** | | | |
| 1780 | 35837 | October 2025- Senior Center Transportati | | 11/13/2025 | | | | |
| | | | | | 84450 | 11/17/2025 | 2220 | 162.00 |
| | | | | | **Vendor Total** | | | **162.00** |
| **1050** | | **GRANTS MANAGEMENT SYSTEMS** | | **Status:** | **Active** | | | |
| 3945 | 15418 | [redacted] Support fees | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 591.75 |
| | | | | | **Vendor Total** | | | **591.75** |
| **5226** | | **Greenway Shredding & Recycling** | | **Status:** | **Active** | | | |
| 1778 | 35854 | Pick up Toters- Qty 3<br>Invoice#: 85955110325, 71470111325 | | 11/14/2025 | | | | |
| | | | | | 84451 | 11/17/2025 | 2220 | 45.00 |
| | | | | | **Vendor Total** | | | **45.00** |
| **5387** | | [redacted] | | **Status:** | **Active** | | | |
| 1780 | 35798 | October 2025 Capable Program | | 11/06/2025 | | | | |
| | | | | | 84430 | 11/12/2025 | 2219 | 900.00 |
| | | | | | **Vendor Total** | | | **900.00** |
| **1145** | | **Highlands Community Ministries** | | **Status:** | **Active** | | | |
| 1777 | 35699 | September 2025- III B, III D | | 10/13/2025 | | | | |
| | | | | | 84395 | 11/05/2025 | 2217 | 4,744.26 |
| | | | | | **Vendor Total** | | | **4,744.26** |
| **5334** | | **iHeartMedia** | | **Status:** | **Active** | | | |
| 1778 | 35851 | October 2025 Media<br>Invoice#: 8823265240 | | 11/14/2025 | | | | |
| | | | | | 84452 | 11/17/2025 | 2220 | 2,000.00 |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Vendor Total** | | | **2,000.00** |
| **5255** | | **Independence Assistance Services Of the Bluegrass, LLC** | | **Status:** | **Active** | | | |
| 1777 | 35690 | September 2025- HC | | 10/13/2025 | | | | |
| | | | | | 84396 | 11/05/2025 | 2217 | 8,698.04 |
| | | | | | **Vendor Total** | | | **8,698.04** |
| **1139** | | **Indiana Department of Revenue** | | **Status:** | **Active** | | | |
| 3945 | 15404 | IN Tax for November PD in December | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 595.54 |
| | | | | | **Vendor Total** | | | **595.54** |
| **212** | | **ISET, LLC** | | **Status:** | **Active** | | | |
| 1775 | 35790 | Cable changes for ADRC reconfiguration<br>Invoice#: 11933 | | 11/06/2025 | | | | |
| | | | | | 84431 | 11/12/2025 | 2219 | 2,987.09 |
| 1778 | 35848 | Relocated phone & network system from<br>Invoice#: 11959 | | 11/14/2025 | | | | |
| | | | | | 84468 | 11/24/2025 | 2221 | 775.00 |
| | | | | | **Vendor Total** | | | **3,762.09** |
| **5458** | | [redacted] | | **Status:** | **Active** | | | |
| 1775 | 35771 | Vanpool Deposit Refund | | 10/30/2025 | | | | |
| | | | | | 84397 | 11/05/2025 | 2217 | 75.00 |
| | | | | | **Vendor Total** | | | **75.00** |
| **5390** | | [redacted] | | **Status:** | **Active** | | | |
| 1780 | 35783 | October 2025 Active Choices Program | | 11/04/2025 | | | | |
| | | | | | 84432 | 11/12/2025 | 2219 | 581.04 |
| | | | | | **Vendor Total** | | | **581.04** |
| **1832** | | **Jewish Community of Louisville** | | **Status:** | **Active** | | | |
| 1777 | 35735 | September 2025- III C | | 10/16/2025 | | | | |
| | | | | | 84398 | 11/05/2025 | 2217 | 5,728.75 |
| | | | | | **Vendor Total** | | | **5,728.75** |
| **1146** | | **Jewish Family & Career Services** | | **Status:** | **Active** | | | |
| 1777 | 35702 | September 2025- III B , III D, III E | | 10/13/2025 | | | | |
| | | | | | 84399 | 11/05/2025 | 2217 | 23,328.60 |
| | | | | | **Vendor Total** | | | **23,328.60** |
| **969** | | [redacted] | | **Status:** | **Active** | | | |
| 1780 | 35800 | October 2025- Get There Transportion | | 11/06/2025 | | | | |
| | | | | | 84433 | 11/12/2025 | 2219 | 1,375.00 |
| | | | | | **Vendor Total** | | | **1,375.00** |
| **5472** | | [redacted] | | **Status:** | **Active** | | | |
| 1778 | 35873 | Respite-[redacted] | | 11/24/2025 | | | | |
| | | | | | 84469 | 11/24/2025 | 2221 | 500.00 |
| | | | | | **Vendor Total** | | | **500.00** |
| **1617** | | **KACo** | | **Status:** | **Active** | | | |
| 1775 | 35773 | Registration for 2025 Conference | | 10/30/2025 | | | | |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| | | Invoice#: 7086 | | | | | | |
| | | | | | 84434 | 11/12/2025 | 2219 | 399.00 |
| | | | | | **Vendor Total** | | | **399.00** |
| **5466** | [redacted] | | | **Status:** | **Active** | | | |
| 1778 | 35858 | Vanpool Deposit Refund | | 11/21/2025 | | | | |
| | | | | | 84470 | 11/24/2025 | 2221 | 75.00 |
| | | | | | **Vendor Total** | | | **75.00** |
| **1158** | **KCADD** | | | **Status:** | **Active** | | | |
| 1778 | 35792 | Souther Economic Development Council I | | 11/06/2025 | | | | |
| | | Invoice#: BB-1066 | | | | | | |
| | | | | | 84435 | 11/12/2025 | 2219 | 120.00 |
| | | | | | **Vendor Total** | | | **120.00** |
| **5370** | **Kentucky Child Support Enforcement Collection Unit** | | | **Status:** | **Active** | | | |
| 1775 | 35824 | [redacted] | | 11/12/2025 | | | | |
| | | | | | 84436 | 11/12/2025 | 2219 | 242.00 |
| 1778 | 35876 | [redacted] | | 11/24/2025 | | | | |
| | | | | | 84477 | 11/24/2025 | 2222 | 242.00 |
| | | | | | **Vendor Total** | | | **484.00** |
| **1132** | **Kentucky Deferred Compensation** | | | **Status:** | **Active** | | | |
| 3945 | 15411 | Deferred Comp 11/14/25 | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 2,982.00 |
| 3945 | 15414 | Deferred Comp 11/28/25 | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 2,972.00 |
| | | | | | **Vendor Total** | | | **5,954.00** |
| **5409** | **Kentucky Delivery & Moving** | | | **Status:** | **Active** | | | |
| 1778 | 35838 | Moving- 10/22 & 10/29 | | 11/06/2025 | | | | |
| 1778 | 35853 | Moved items to storage- 11/6/25 | | 11/14/2025 | | | | |
| | | | | | 84453 | 11/17/2025 | 2220 | 2,730.00 |
| | | | | | **Vendor Total** | | | **2,730.00** |
| **1131** | **Kentucky Pension Plan Authority** | | | **Status:** | **Active** | | | |
| 3945 | 15402 | November 2025 Retirement | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 91,430.31 |
| | | | | | **Vendor Total** | | | **91,430.31** |
| **1134** | **Kentucky State Treasurer** | | | **Status:** | **Active** | | | |
| 3945 | 15415 | KY W/H for Period 11/1/25- 11/15/25 | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 6,306.50 |
| 3945 | 15416 | KY W/H for Period 11/16/25- 11/30/25 | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 6,109.94 |
| | | | | | **Vendor Total** | | | **12,416.44** |
| **1223** | **KENTUCKY STATE TREASURER** | | | **Status:** | **Active** | | | |
| 3945 | 15429 | November 2025 1/2 of Emp FSA/HRA | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 2,146.40 |
| 3945 | 15430 | November 2025 Health & 1/2 of Emp FSA | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 85,789.30 |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Vendor Total** | | | **87,935.70** |
| **1118** | | **KIPDA PAYROLL ACCOUNT** | | **Status:** | **Active** | | | |
| 3945 | 15410 | PR PD 11/14/25 | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | (127,093.29) |
| 3945 | 15413 | PR PD 11/28/25 | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | (122,580.15) |
| | | | | | **Vendor Total** | | | **(249,673.44)** |
| **5463** | | **Lancer Insurance Company** | | **Status:** | **Active** | | | |
| 1778 | 35791 | [redacted] - Tow Service | | 11/06/2025 | | | | |
| | | | | | 84437 | 11/12/2025 | 2219 | 130.00 |
| | | | | | **Vendor Total** | | | **130.00** |
| **540** | | **Language Line Services** | | **Status:** | **Active** | | | |
| 1775 | 35805 | October 2025 Interpreter Services<br>Invoice#: 11745161 | | 11/07/2025 | | | | |
| | | | | | 84438 | 11/12/2025 | 2219 | 233.45 |
| | | | | | **Vendor Total** | | | **233.45** |
| **5324** | | **LBMC** | | **Status:** | **Active** | | | |
| 1775 | 35777 | FY25 Audit Preparation<br>Invoice#: 70602 | | 11/03/2025 | | | | |
| | | | | | 84439 | 11/12/2025 | 2219 | 11,000.00 |
| | | | | | **Vendor Total** | | | **11,000.00** |
| **1149** | | **LEGAL AID SOCIETY** | | **Status:** | **Active** | | | |
| 1777 | 35701 | September 2025-III B | | 10/13/2025 | | | | |
| | | | | | 84400 | 11/05/2025 | 2217 | 8,500.00 |
| | | | | | **Vendor Total** | | | **8,500.00** |
| **2691** | | [redacted] | | **Status:** | **Active** | | | |
| 1775 | 35770 | Vanpool Deposit Refund | | 10/30/2025 | | | | |
| | | | | | 84401 | 11/05/2025 | 2217 | 75.00 |
| | | | | | **Vendor Total** | | | **75.00** |
| **1102** | | **LIFELINE HOMECARE, INC.** | | **Status:** | **Active** | | | |
| 1777 | 35691 | September 2025- HC | | 10/13/2025 | | | | |
| | | | | | 84402 | 11/05/2025 | 2217 | 52,415.77 |
| | | | | | **Vendor Total** | | | **52,415.77** |
| **1692** | | **Lincoln Trail ADD** | | **Status:** | **Active** | | | |
| 1777 | 35745 | September 2025 - III D | | 10/20/2025 | | | | |
| | | | | | 84403 | 11/05/2025 | 2217 | 3,376.49 |
| | | | | | **Vendor Total** | | | **3,376.49** |
| **1044** | | **LOUISVILLE WATER COMPANY** | | **Status:** | **Active** | | | |
| 3945 | 15421 | [redacted] Service Pe | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 304.80 |
| | | | | | **Vendor Total** | | | **304.80** |
| **1070** | | **Louisville Gas & Electric** | | **Status:** | **Active** | | | |
| 3945 | 15423 | [redacted], November 2025 | | | | | | |

# Payment History



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | 0 | 11/30/2025 | 0 | 1,950.13 |
| | | | | | **Vendor Total** | | | **1,950.13** |
| **5395** | | **Louisville Metro Office of Resilience & Community Services** | | **Status:** | **Active** | | | |
| 1777 | 35688 | September 2025 KHBE | | 10/13/2025 | | | | |
| | | | | | 84404 | 11/05/2025 | 2217 | 23,690.65 |
| | | | | | **Vendor Total** | | | **23,690.65** |
| **1128** | | **Louisville Metro Revenue Commission** | | **Status:** | **Active** | | | |
| 3945 | 15403 | November 2025 Metro W/H Deposit | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 7,377.12 |
| | | | | | **Vendor Total** | | | **7,377.12** |
| **1142** | | **Louisville Wheels, Inc.** | | **Status:** | **Active** | | | |
| 1777 | 35689 | September 2025- III B | | 10/13/2025 | | | | |
| | | | | | 84405 | 11/05/2025 | 2217 | 11,249.05 |
| | | | | | **Vendor Total** | | | **11,249.05** |
| **1164** | | **Louisville/Jeff Cty Senior Nutrition** | | **Status:** | **Active** | | | |
| 1777 | 35733 | September 2025 III C | | 10/15/2025 | | | | |
| | | | | | 84406 | 11/05/2025 | 2217 | 106,559.07 |
| | | | | | **Vendor Total** | | | **106,559.07** |
| **5469** | | [redacted] | | **Status:** | **Active** | | | |
| 1778 | 35864 | Vanpool Deposit Refund | | 11/24/2025 | | | | |
| | | | | | 84471 | 11/24/2025 | 2221 | 75.00 |
| | | | | | **Vendor Total** | | | **75.00** |
| **5275** | | **Marco Technologies, LLC** | | **Status:** | **Active** | | | |
| 1778 | 35844 | Transportation Chargeable Copies<br>Invoice#: INV14529287 | | 11/13/2025 | | | | |
| | | | | | 84454 | 11/17/2025 | 2220 | 206.14 |
| | | | | | **Vendor Total** | | | **206.14** |
| **5221** | | [redacted] | | **Status:** | **Active** | | | |
| 1780 | 35835 | October 2025- Senior Center Transportati | | 11/13/2025 | | | | |
| | | | | | 84455 | 11/17/2025 | 2220 | 216.00 |
| | | | | | **Vendor Total** | | | **216.00** |
| **5471** | | [redacted] | | **Status:** | **Active** | | | |
| 1778 | 35872 | Vanpool Deposit Refund | | 11/24/2025 | | | | |
| | | | | | 84472 | 11/24/2025 | 2221 | 75.00 |
| | | | | | **Vendor Total** | | | **75.00** |
| **1699** | | **Masterson's Food & Drink, Inc.** | | **Status:** | **Active** | | | |
| 1777 | 35734 | September 2025 III C | | 10/16/2025 | | | | |
| | | | | | 84407 | 11/05/2025 | 2217 | 238,934.41 |
| 1775 | 35785 | Grocery Box Delivery<br>Invoice#: 389110 | | 11/06/2025 | | | | |
| | | | | | 84440 | 11/12/2025 | 2219 | 1,137.50 |
| | | | | | **Vendor Total** | | | **240,071.91** |
| **687** | | **Minnesota Life Insurance Company** | | **Status:** | **Active** | | | |

# Payment History



Date From: 11/1/2025 To 11/30/2025

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| 1778 | 35784 | November 2025 Employee Life Coverage [redacted] | | 11/04/2025 | | | | |
| | | | | | 84408 | 11/05/2025 | 2217 | 1,077.75 |
| | | | | | **Vendor Total** | | | **1,077.75** |
| **5440** | | **Momentive Software, Inc** | | **Status:** | **Active** | | | |
| 1778 | 35846 | Allocation Module | | 11/13/2025 | | | | |
| 1778 | 35849 | #C159068- MIP Project Managment<br>Invoice#: 1050-1000283654 | | 11/14/2025 | | | | |
| 1778 | 35850 | #C159068- MIP Org setup, Fundamentals,<br>Invoice#: 1050-1000287031 | | 11/14/2025 | | | | |
| | | | | | 84456 | 11/17/2025 | 2220 | 8,120.50 |
| | | | | | **Vendor Total** | | | **8,120.50** |
| **5467** | | [redacted] | | **Status:** | **Active** | | | |
| 1778 | 35865 | ERH- 11/19/25 | | 11/24/2025 | | | | |
| | | | | | 84473 | 11/24/2025 | 2221 | 20.96 |
| | | | | | **Vendor Total** | | | **20.96** |
| **1151** | | **MULTI-PURPOSE CAA** | | **Status:** | **Active** | | | |
| 1777 | 35700 | September 2025- III C, III B | | 10/13/2025 | | | | |
| | | | | | 84409 | 11/05/2025 | 2217 | 24,323.42 |
| | | | | | **Vendor Total** | | | **24,323.42** |
| **2724** | | **NUSO, LLC** | | **Status:** | **Active** | | | |
| 1775 | 35670 | [redacted] - October 2025 Phone<br>Invoice#: 131081526 | | 10/07/2025 | | | | |
| | | | | | 84313 | 11/10/2025 | 2218 | (313.82) |
| 1778 | 35787 | [redacted] - November 2025 Phoı<br>Invoice#: 131093070 | | 11/04/2025 | | | | |
| | | | | | 84441 | 11/12/2025 | 2219 | 313.82 |
| 3945 | 15427 | [redacted] - October 2025 Phone | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 313.82 |
| | | | | | **Vendor Total** | | | **313.82** |
| **5460** | | [redacted] | | **Status:** | **Active** | | | |
| 1775 | 35768 | Vanpool Deposit Refund | | 10/30/2025 | | | | |
| | | | | | 84410 | 11/05/2025 | 2217 | 75.00 |
| | | | | | **Vendor Total** | | | **75.00** |
| **2310** | | **Pennyrile ADD** | | **Status:** | **Active** | | | |
| 1777 | 35744 | September 2025 - III D | | 10/20/2025 | | | | |
| | | | | | 84411 | 11/05/2025 | 2217 | 1,638.16 |
| | | | | | **Vendor Total** | | | **1,638.16** |
| **5427** | | [redacted] | | **Status:** | **Active** | | | |
| 1780 | 35799 | October 2025 Capable Program | | 11/06/2025 | | | | |
| | | | | | 84442 | 11/12/2025 | 2219 | 1,350.00 |
| | | | | | **Vendor Total** | | | **1,350.00** |
| **927** | | **Professional Medical Fulfillment** | | **Status:** | **Active** | | | |
| 1775 | 35774 | Supplies-[redacted]<br>Invoice#: 073107 | | 10/30/2025 | | | | |
| | | | | | 84412 | 11/05/2025 | 2217 | 500.00 |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| 1775 | 35812 | Supplies-[redacted] Invoice#: 073682 | | 11/10/2025 | | | | |
| 1775 | 35813 | Supplies-[redacted] Invoice#: 073413 | | 11/10/2025 | | | | |
| 1775 | 35814 | Supplies-[redacted] Invoice#: 073235 | | 11/10/2025 | | | | |
| 1775 | 35815 | Supplies-[redacted] Invoice#: 074765 | | 11/10/2025 | | | | |
| | | | | | 84443 | 11/12/2025 | 2219 | 1,996.00 |
| 1778 | 35841 | Supplies-[redacted] Invoice#: 072849 | | 11/13/2025 | | | | |
| | | | | | 84457 | 11/17/2025 | 2220 | 500.00 |
| | | | | | **Vendor Total** | | | **2,996.00** |
| **2700** | | **Provana** | | **Status:** | **Active** | | | |
| 1778 | 35788 | November 2025 SonicView Solution Fee Invoice#: 2025-006119 | | 11/04/2025 | | | | |
| | | | | | 84444 | 11/12/2025 | 2219 | 63.67 |
| | | | | | **Vendor Total** | | | **63.67** |
| **5462** | | [redacted] | | **Status:** | **Active** | | | |
| 1775 | 35776 | Vanpool K43- fuel reimbursment | | 11/03/2025 | | | | |
| | | | | | 84413 | 11/05/2025 | 2217 | 47.01 |
| | | | | | **Vendor Total** | | | **47.01** |
| **5418** | | **Reach for the Stars Case Management, LLC** | | **Status:** | **Active** | | | |
| 1775 | 35779 | September 2025 Background Checks Invoice#: 3 | | 11/03/2025 | | | | |
| | | | | | 84414 | 11/05/2025 | 2217 | 75.00 |
| | | | | | **Vendor Total** | | | **75.00** |
| **1046** | | **Republic Service #758** | | **Status:** | **Active** | | | |
| 3945 | 15422 | November 2025 Trash Service[redacted] | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 236.33 |
| | | | | | **Vendor Total** | | | **236.33** |
| **5374** | | **Response Alert** | | **Status:** | **Active** | | | |
| 1777 | 35705 | September 2025- HC | | 10/13/2025 | | | | |
| | | | | | 84415 | 11/05/2025 | 2217 | 476.85 |
| | | | | | **Vendor Total** | | | **476.85** |
| **1141** | | **SAM'S CLUB** | | **Status:** | **Active** | | | |
| 1778 | 35843 | [redacted] - 10/9/25- 11 | | 11/13/2025 | | | | |
| | | | | | 84458 | 11/17/2025 | 2220 | 499.02 |
| | | | | | **Vendor Total** | | | **499.02** |
| **5353** | | **Somali Community of Louisville Inc** | | **Status:** | **Active** | | | |
| 1777 | 35687 | September 2025 KHBE Invoice#: 000019 | | 10/13/2025 | | | | |
| | | | | | 84416 | 11/05/2025 | 2217 | 15,510.00 |
| | | | | | **Vendor Total** | | | **15,510.00** |
| **968** | | **Southern Home Care Services, Inc.** | | **Status:** | **Active** | | | |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**

**Run Date:** 12/31/25
**Run Time:** 12:58:18 pm


**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| 1777 | 35703 | September 2025- HC | | 10/13/2025 | | | | |
| | | | | | 84417 | 11/05/2025 | 2217 | 56,994.03 |
| | | | | | **Vendor Total** | | | **56,994.03** |
| **5465** | [redacted] | | | **Status:** | **Active** | | | |
| 1775 | 35809 | HC Client- replace toilet & install grab bar<br>Invoice#: 114150 | 1432 | 11/10/2025 | | | | |
| | | | | | 84445 | 11/12/2025 | 2219 | 500.00 |
| | | | | | **Vendor Total** | | | **500.00** |
| **5470** | [redacted] | | | **Status:** | **Active** | | | |
| 1778 | 35869 | Vanpool Deposit Refund | | 11/24/2025 | | | | |
| | | | | | 84474 | 11/24/2025 | 2221 | 75.00 |
| | | | | | **Vendor Total** | | | **75.00** |
| **5468** | [redacted] | | | **Status:** | **Active** | | | |
| 1778 | 35863 | Vanpool Deposit Refund | | 11/24/2025 | | | | |
| | | | | | 84475 | 11/24/2025 | 2221 | 75.00 |
| | | | | | **Vendor Total** | | | **75.00** |
| **772** | **Time Warner Cable** | | | **Status:** | **Active** | | | |
| 3945 | 15419 | November 2025 Internet Fees Main | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 749.00 |
| 3945 | 15420 | November 2025 Internet Fees Decimal | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 749.00 |
| | | | | | **Vendor Total** | | | **1,498.00** |
| **1228** | **TOTAL OFFICE PRODUCTS & SERVIC** | | | **Status:** | **Active** | | | |
| 1778 | 35874 | Moving & Reconfiguring for 10/11, 10/14,<br>Invoice#: 98132 | | 11/24/2025 | | | | |
| | | | | | 84476 | 11/24/2025 | 2221 | 2,325.00 |
| | | | | | **Vendor Total** | | | **2,325.00** |
| **1156** | **Tri-County Community Action Agency, Inc.** | | | **Status:** | **Active** | | | |
| 1777 | 35698 | September 2025- III B, III C, HC | | 10/13/2025 | | | | |
| | | | | | 84418 | 11/05/2025 | 2217 | 46,770.54 |
| | | | | | **Vendor Total** | | | **46,770.54** |
| **1089** | **University of Louisville Trager Institute** | | | **Status:** | **Active** | | | |
| 1777 | 35704 | September 2025- III E | | 10/13/2025 | | | | |
| | | | | | 84419 | 11/05/2025 | 2217 | 8,985.22 |
| | | | | | **Vendor Total** | | | **8,985.22** |
| **1795** | **Valued Relationships Inc.** | | | **Status:** | **Active** | | | |
| 1777 | 35706 | September 2025- HC | | 10/13/2025 | | | | |
| | | | | | 84420 | 11/05/2025 | 2217 | 2,597.00 |
| | | | | | **Vendor Total** | | | **2,597.00** |
| **1072** | **VERIZON WIRELESS** | | | **Status:** | **Active** | | | |
| 3945 | 15425 | [redacted] Wireless Service | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 538.44 |
| 3945 | 15426 | [redacted] | | | | | | |
| | | | | | 0 | 11/30/2025 | 0 | 1,402.26 |

# Payment History

**Kentuckiana Regional Planning & Dev Agcy**



**Date From: 11/1/2025 To 11/30/2025**

| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Vendor Total** | | | **1,940.70** |
| **5288** | **Visiting Angels** | | | **Status:** | **Active** | | | |
| 1777 | 35692 | September 2025- HC | | 10/13/2025 | | | | |
| | | | | | 84421 | 11/05/2025 | 2217 | 31,523.58 |
| | | | | | **Vendor Total** | | | **31,523.58** |
| | | | | | **Report Total** | | | **798,928.19** |