

Board Payment Listing

Lincoln Trail ADD

Run Date: 11/09/2020

Run Time: 1:15:23 PM

CD Batch: 828

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Check#	Check Date	Vendor Name	Check Amount	Description
20166	10/15/2020	Catholic Charities of Louisville	6,250.00	Contract Compensation September 1-30, 2020
20167	10/15/2020	CKCAC, Inc.	6,999.10	Title III-B - September 2020
20168	10/15/2020	CKCAC, Inc.	48,713.44	Title III C1 Cong Meals- September 2020
20169	10/15/2020	CKCAC, Inc.	500.00	Title III C1 - September 2020
20170	10/15/2020	CKCAC, Inc.	30.00	Title III D - September 2020
20171	10/15/2020	Legal Aid Society, Inc.	3,200.25	Title III B Legal Aid - September 2020
20172	10/15/2020	Lifeline Homecare, Inc.	6,380.69	Title III B Homemaker - September 2020
20173	10/15/2020	Lifeline Homecare, Inc.	21,195.72	HC Services - September 2020
20174	10/15/2020	Lifeline Homecare, Inc.	8,983.65	Title III E - September 2020
20175	10/15/2020	Purfoods, LLC	27,772.56	Title III C2 - September 2020
20176	10/15/2020	Purfoods, LLC	11,795.11	HC H-D Meals - September 2020
20177	10/15/2020	Assisted Dining Solutions, LLC	172.00	Consulting Services - September 2020
20178	10/15/2020	Home Plate Family Restaurant	3,192.00	Title III C1 Meal Voucher Program - September 2020
20179	10/15/2020	Personal Service Contract	4,350.00	Contract Compensation - September 1-30, 2020
20180	10/15/2020	Valued Relationships Inc	280.00	Title III B - September 2020
20181	10/15/2020	Personal Service Contract	1,500.00	Contract Compensation - September 1-30, 2020
20182	10/15/2020	Personal Service Contract	3,303.00	Contract Compensation - September 1-30, 2020
20183	10/15/2020	Annkissam LLC	900.00	Annkissam License w/Maintenance - October 2020
20184	10/15/2020	Bfortress LLC	500.00	Maintenance for Annkissam Applications - October
20185	10/15/2020	Kentucky Interactive/Kentucky.gov	153.00	Annual Subscription & Nursing Validations
20186	10/15/2020	Personal Service Contract	1,859.65	Contract Compensation September 16-30, 2020
20187	10/15/2020	Bluegrass Cellular	188.35	ADD/SHIP - October 2020
20188	10/15/2020	Bluegrass Cellular	430.50	Aging Cell Phones - October 2020
20189	10/15/2020	Brandenburg Telephone Company	54.95	Service 10/6/20 - 11/5/20, Acct#002925-01
20190	10/15/2020	Brandenburg Telephone Company	1,685.71	Service 10/6/20 - 11/5/20, Acct#027812-02
20191	10/15/2020	CenturyLink	9.62	Ending Date 9/30/20, Acct#35641050
20192	10/15/2020	Grass Master Lawn Landscaping and More	300.00	Lawn Care - September 2020
20193	10/15/2020	Brenda Hardin	384.75	1/2 janitorial - October 2020
20194	10/15/2020	Hardin County Water District #2	48.30	Service Dates 8/28/20-9/28/20, Due 10/22/20
20195	10/15/2020	Kerr Office Plus, Inc.	309.95	Copies for August - September 2020
20196	10/15/2020	Kentucky Deferred Compensation	2,065.00	Def Comp for PPE 9/30/20, DDD 10/15/20
20197	10/15/2020	Kentucky State Treasurer	2,722.43	State Tax W/H for PPE 9/30/20, DDD 10/15/20
20198	10/15/2020	Pike Law PSC	500.00	October 2020 Contract Consultant

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20199	10/15/2020	Rumpke	126.50	October Service
20200	10/15/2020	Staples Credit Plan	827.22	Acct# ending 5-0470 for closing 10/6/20, Due 10/31/20
20201	10/15/2020	WageWorks, Inc.	40.00	September 2020 Invoice Period
20202	10/15/2020	ACCO Brands USA LLC	9.19	Pockets for planner - C Baldwin (MIPPA/SHIP)
20203	10/15/2020	All Around Auto Care, Inc.	58.89	Oil Change - 2016 Ford Explorer
20204	10/15/2020	Blakey Printing Co.	100.00	Bus Cards - J Escue, C Dunham
20205	10/15/2020	KAMM	100.00	Annual Conference 2020
20206	10/15/2020	Kentucky League of Cities, Inc	200.00	KLC Conference 2020 - K Levee
20207	10/15/2020	Kerr Office Plus, Inc.	54.30	Perforated paper
20208	10/15/2020	Kentucky State Treasurer #4950	250.00	September 2020
20209	10/15/2020	Peake Green Lawns	50.00	Crossbow - herbicide 9/19/20
20210	10/15/2020	Qk4	6,622.17	Connectivity Study Aug 29 - Sep 25, 2020
20211	10/15/2020	Sterling Talent Solutions	49.80	Background Check - J May
20212	10/15/2020	The Larue County Herald News	41.99	
Check Total			<u>175,259.79</u>	
Report Total:			<u>175,259.79</u>	