

Board Payment Listing

Lincoln Trail ADD

Run Date: 12/08/2020

Run Time: 12:31:45 PM

CD Batch: 833

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| Check# | Check Date | Vendor Name | Check Amount | Description |
|--------|------------|---|--------------|--|
| 20252 | 11/13/2020 | Bluegrass Cellular | 188.35 | ADD/SHIP - October 2020 |
| 20253 | 11/13/2020 | Catholic Charities of Louisville | 6,250.00 | Contract Compensation October 1-30, |
| 20254 | 11/13/2020 | CKCAC, Inc. | 7,317.00 | Title III-B - October 2020 |
| 20255 | 11/13/2020 | CKCAC, Inc. | 53,986.63 | Title III C1 Cong Meals- October 2020 |
| 20256 | 11/13/2020 | CKCAC, Inc. | 500.00 | Title III C1 - October 2020 |
| 20257 | 11/13/2020 | CKCAC, Inc. | 60.00 | Title III D - October 2020 |
| 20258 | 11/13/2020 | Legal Aid Society, Inc. | 4,322.25 | Title III B Legal Aid -October 2020 |
| 20259 | 11/13/2020 | Lifeline Homecare, Inc. | 7,279.06 | Title III B Homemaker - October 2020 |
| 20260 | 11/13/2020 | Lifeline Homecare, Inc. | 20,417.69 | HC Services - October 2020 |
| 20261 | 11/13/2020 | Lifeline Homecare, Inc. | 8,306.15 | Title III E - October 2020 |
| 20262 | 11/13/2020 | Purfoods, LLC | 29,718.72 | Title III C2 - October 2020 |
| 20263 | 11/13/2020 | Purfoods, LLC | 12,271.18 | HC H-D Meals -October 2020 |
| 20264 | 11/13/2020 | Assisted Dining Solutions, LLC | 172.00 | Consulting Services - October 2020 |
| 20265 | 11/13/2020 | Home Plate Family Restaurant | 3,248.00 | Title III C1 Meal Voucher Program - October 2020 |
| 20266 | 11/13/2020 | Personal Services Contract | 4,350.00 | Contract Compensation - October 1-30, |
| 20267 | 11/13/2020 | Valued Relationships Inc | 255.00 | Title III B - October 2020 |
| 20268 | 11/13/2020 | Personal Services Contract | 1,500.00 | Contract Compensation - October 1-30, |
| 20269 | 11/13/2020 | Personal Services Contract | 3,303.00 | Contract Compensation -October 1-30, |
| 20270 | 11/13/2020 | Annkissam LLC | 900.00 | Annkissam License w/Maintenance - November 2020 |
| 20271 | 11/13/2020 | Bfortress LLC | 500.00 | Maintenance for Annkissam Applications - November |
| 20272 | 11/13/2020 | Kentucky Interactive/Kentucky.gov | 1.30 | Nursing Validations TB, JC |
| 20273 | 11/13/2020 | Personal Services Contract | 50.00 | PDS Assessment Reviews - October |
| 20274 | 11/13/2020 | Personal Services Contract | 1,859.65 | Contract Compensation November 1- |
| 20275 | 11/13/2020 | Bluegrass Cellular | 188.41 | ADD/SHIP - November 2020 |
| 20276 | 11/13/2020 | Bluegrass Cellular | 430.66 | Aging Cell Phones - October 2020 |
| 20277 | 11/13/2020 | Brandenburg Telephone Company | 54.95 | Service 11/6/20 - 12/5/20, Acct#002925- |
| 20278 | 11/13/2020 | Brandenburg Telephone Company | 1,270.91 | Service 11/6/20 - 12/5/20, Acct#027812- |
| 20279 | 11/13/2020 | CenturyLink | 7.16 | Ending Date 10/30/20, Acct#35641050 |
| 20280 | 11/13/2020 | Grass Master Lawn Landscaping and Mo | 375.00 | Lawn Care - October 2020 |
| 20281 | 11/13/2020 | Brenda Hardin | 384.75 | 1/2 janitorial -November 2020 |
| 20282 | 11/13/2020 | Hardin County Water District #2 | 54.46 | Service Dates 9/28/20-10/28/20, Due |
| 20283 | 11/13/2020 | Kerr Office Plus, Inc. | 416.92 | Copies for October 2020 |
| 20284 | 11/13/2020 | Kentucky Deferred Compensation | 2,065.00 | Def Comp for PPE 10/31/20, DDD |
| 20285 | 11/13/2020 | Kentucky State Treasurer | 2,760.41 | State Tax W/H for PPE 10/31/20, DDD 11/13/20 |
| 20286 | 11/13/2020 | Pike Law PSC | 500.00 | November 2020 Contract Consultant |
| 20287 | 11/13/2020 | Rumpke | 126.43 | November Service |
| 20288 | 11/13/2020 | Staples Credit Plan | 888.16 | Acct# ending 5-0470 for closing 11/6/20, Due |
| 20289 | 11/13/2020 | WageWorks, Inc. | 40.00 | October 2020 Invoice Period |
| 20290 | 11/13/2020 | Awards Center | 71.00 | Name plates and tags: CH KS SJ JD JJ, Bill Corum Jim |
| 20291 | 11/13/2020 | Personal Services Contract | 52.99 | Reimbursement- Cell Phone Case |
| 20292 | 11/13/2020 | Hardin County Sheriff | 43.46 | 2020 Property Tax - 911 Fee |
| 20293 | 11/13/2020 | Kentucky Association of District Director | 1,245.00 | Civic Engagement And E-gov class - K |
| 20294 | 11/13/2020 | Kentucky Chamber | 91.95 | Masks |

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|----------------------|------------|--|-------|--------------------------|---|
| 20295 | 11/13/2020 | Kentucky State Treasurer | #4950 | 200.00 | Background Checks - October 14 - November 5, 2020 |
| 20296 | 11/13/2020 | Marion County Chamber of Commerce | | 125.00 | Annual Chamber Membership Dues |
| 20297 | 11/13/2020 | Pitney Bowes Inc | | 929.13 | Mailing Machine Lease 8/30/20 - |
| 20298 | 11/13/2020 | Qk4 | | 14,968.12 | Connectivity Study 9/26-10/23/20 |
| 20299 | 11/13/2020 | SouthEast Regional Directors Institute | | 800.00 | FY21 Membership Renewal |
| 20300 | 11/13/2020 | Blakey Printing Co. | | 150.00 | Window envelopes - no logo |
| 20301 | 11/13/2020 | Pitney Bowes, Inc. | | 34.50 | |
| Check Total | | | | <u>195,030.35</u> | |
| Report Total: | | | | <u>195,030.35</u> | |