

# Board Payment Listing

Lincoln Trail ADD

Run Date: 02/03/2021

Run Time: 4:38:38 PM

CD Batch:

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| Check# | Check Date | Vendor Name                                  | Check Amount | Description                                 |
|--------|------------|--|--------------|---|
| 20418  | 01/15/2021 | Catholic Charities of Louisville             | 6,250.00     | Contract Compensation Dec 1-30,             |
| 20419  | 01/15/2021 | CKCAC, Inc.                                  | 7,849.89     | Title III B - December 2020                 |
| 20420  | 01/15/2021 | CKCAC, Inc.                                  | 48,311.50    | Title III C1 - December 2020                |
| 20421  | 01/15/2021 | CKCAC, Inc.                                  | 500.00       | Title III C1 - December 2020                |
| 20422  | 01/15/2021 | Legal Aid Society, Inc.                      | 1,134.75     | Title III B Legal Aid - December            |
| 20423  | 01/15/2021 | Lifeline Homecare, Inc.                      | 5,908.48     | Title III B - December 2020                 |
| 20424  | 01/15/2021 | Lifeline Homecare, Inc.                      | 22,174.17    | Homecare Services - December                |
| 20425  | 01/15/2021 | Purfoods, LLC                                | 30,924.36    | Title III C2 - December 2020                |
| 20426  | 01/15/2021 | Purfoods, LLC                                | 14,626.44    | Homecare HDM - December 2020                |
| 20427  | 01/15/2021 | Assisted Dining Solutions, LLC               | 515.00       | Dietary Consultant Svcs - December          |
| 20428  | 01/15/2021 | Home Plate Family Restaurant                 | 3,496.00     | Title III C1 Voucher - December             |
| 20429  | 01/15/2021 | Personal Service Contract                    | 4,350.00     | Contract Compensation Dec 1-30, 2020        |
| 20430  | 01/15/2021 | Valued Relationships Inc                     | 255.00       | Title III B - November 2020                 |
| 20431  | 01/15/2021 | Personal Service Contract                    | 1,500.00     | Contract Compensation Dec 1-30,             |
| 20432  | 01/15/2021 | Personal Service Contract                    | 3,303.00     | SHIP Contract Compensation Dec 1-30, 2020   |
| 20433  | 01/15/2021 | Kentucky Interactive/Kentucky.gov            | 2.50         | Nursing License Validation - KY, TB         |
| 20434  | 01/15/2021 | Lifeline Homecare, Inc.                      | 5,731.65     | Title III E - December 2020                 |
| 20435  | 01/15/2021 | Personal Service Contract                    | 1,859.65     | KPAP Contract Compensation- January 1-15,   |
| 20436  | 01/15/2021 | Bluegrass Cellular                           | 274.47       | ADD/SHIP - January 2021                     |
| 20437  | 01/15/2021 | Bluegrass Cellular                           | 527.11       | Aging Cell Phones - January 2021            |
| 20438  | 01/15/2021 | Brandenburg Telephone Company                | 54.95        | Service 1/2/21 - 2/5/21, Acct#0029525-01    |
| 20439  | 01/15/2021 | Brandenburg Telephone Company                | 1,270.91     | Service 1/2/21 - 2/5/21, Acct#027812-02     |
| 20440  | 01/15/2021 | Brenda Hardin                                | 384.75       | 1/2 janitorial - January 2021               |
| 20441  | 01/15/2021 | Hardin County Water District #2              | 30.80        | Service Dates 11/15/20 - 12/29/20,          |
| 20442  | 01/15/2021 | Kentucky Deferred Compensation               | 2,330.00     | Def Comp for PPE 12/30/20 DDD               |
| 20443  | 01/15/2021 | Pike Law PSC                                 | 500.00       | January 2021 Contract Consultant            |
| 20444  | 01/15/2021 | Rumpke                                       | 135.33       | January 2021 Service                        |
| 20445  | 01/15/2021 | Staples Credit Plan                          | 155.86       | Acct# ending 5-0470 for closing 1/6/21, Due |
| 20446  | 01/15/2021 | WageWorks, Inc.                              | 40.00        | December 2020 Invoice Period                |
| 20447  | 01/15/2021 | Kerr Office Plus, Inc.                       | 134.67       | Copies for 11/11/20 - 12/7/20               |
| 20448  | 01/15/2021 | E-town Exterminating Co., Inc                | 345.00       | Sentricon Termite Renewal 2021              |
| 20449  | 01/15/2021 | CenturyLink                                  | 1.53         | Ending Date 12/31/20, Acct#35641050         |
| 20450  | 01/15/2021 | Awards Center                                | 16.00        | Name Tag LC, Name Plate LC, MS              |
| 20451  | 01/15/2021 | Blakey Printing Co.                          | 179.50       | Logo envelopes                              |
| 20452  | 01/15/2021 | Cardinal Office 360                          | 456.37       | supplies                                    |
| 20453  | 01/15/2021 | The Courier-Journal                          | 269.02       | Annual Subscription 2/1/21 -                |
| 20454  | 01/15/2021 | Elizabethtown - SHRM                         | 30.00        | Annual membership J Skees - 2021            |
| 20455  | 01/15/2021 | John Conti Coffee Company                    | 63.09        | coffee                                      |
| 20456  | 01/15/2021 | Kentucky County Judge/Executives Association | 200.00       | Annual Membership 2021                      |
| 20457  | 01/15/2021 | Kentucky State Treasurer #4950               | 150.00       | Background Checks, Acct#4950                |
| 20458  | 01/15/2021 | Magnolia Bank                                | 49.00        | Lockbox Acct#4000003                        |
| 20459  | 01/15/2021 | ACCO Brands USA LLC                          | 180.17       |   |

Check Total

166,470.92

Report Total:

166,470.92