

Board Payment Listing

Lincoln Trail ADD

Run Date: 09/14/2022

CD Batch: 960

Run Time: 8:19:17 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
22025	08/15/2022	CKCAC, Inc.	64,301.93	Title III-C1 Cong Meals July 2022
22026	08/15/2022	CKCAC, Inc.	750.00	Title III-C1 Meade County Meal Voucher Program Coord July 2022
22027	08/15/2022	CKCAC, Inc.	9,038.71	Title III-B Transportation July 2022
22028	08/15/2022	CKCAC, Inc.	190.00	Title III-D Preventative Health July 2022
22029	08/15/2022	Assisted Dining Solutions, LLC	641.00	Dietary Consulting July 2022
22030	08/15/2022	Home Plate Family Restaurant	7,980.00	Title III-C1 Restaurant Voucher July 2022
22031	08/15/2022	Legal Aid Society, Inc.	1,147.50	Title III-B Legal Aid Services July 2022
22032	08/15/2022	Catholic Charities of Louisville	6,250.00	Contract Compensation July 2022
22033	08/15/2022	Lifeline Homecare, Inc.	16,292.80	Title III-B Homemaker, PC & Respite July 2022
22034	08/15/2022	Lifeline Homecare, Inc.	10,240.00	Title III-E Family Caregiver Support Services July 2022
22035	08/15/2022	Lifeline Homecare, Inc.	21,534.24	Homecare Services July 2022
22036	08/15/2022	Purfoods, LLC	16,872.84	Title III-C2 Home Delivered Meals July 2022
22037	08/15/2022	Purfoods, LLC	28,219.32	Expanded Senior Meal Program July 2022
22038	08/15/2022	Annkissam LLC	500.00	Annkissam License & Main July 2022
22039	08/15/2022	Personal Service Contract	3,927.66	Contract Compensation July 2022
22040	08/15/2022	Personal Service Contract	225.00	Contract Compensation July 2022
22041	08/15/2022	Personal Service Contract	4,750.00	Contract Compensation July 2022
22042	08/15/2022	Valued Relationships Inc	312.00	Title III-B Clients July 2022
22043	08/15/2022	Personal Service Contract	1,500.00	Contract Compensation July 2022
22044	08/15/2022	Personal Service Contract	3,600.00	Contract Compensation July 2022
22045	08/15/2022	Mains'l Financial Management Services, Inc.	8,280.00	Participant Activity July 2022
22046	08/15/2022	Client Supply Reimbursement	13.44	Supplies 07/06/22 & 07/19/22
22047	08/15/2022	Client Supply Reimbursement	59.95	Supplies 05/20/22
22048	08/15/2022	Brandenburg Telephone Company	54.95	Internet Service
22049	08/15/2022	Brandenburg Telephone Company	2,105.81	Phone and Internet Service
22050	08/15/2022	Brenda Hardin	384.75	1/2 Month Janitorial Service
22051	08/15/2022	CenturyLink	6.41	Usage Charges
22052	08/15/2022	Grass Master Lawn Landscaping and More	360.00	Mowing & Spraying Services
22053	08/15/2022	Kentucky Deferred Compensation	9,925.39	Deferred Comp for Payroll Dated 08/15/22
22054	08/15/2022	Kentucky State Treasurer #4950	275.00	PDS Background Checks 08/2/22 - 08/11/22
22055	08/15/2022	Pike Law PSC	500.00	August 2022 Retainer
22056	08/15/2022	Pitney Bowes Global Financial Services LLC	929.13	Postage Machine
22057	08/15/2022	RobinBrooke Storage	273.00	Sept Rental on 2 Units
22058	08/15/2022	Rumpke	171.47	Garbage Service for August
22059	08/15/2022	Verizon	305.61	Aging Cell Phones
22060	08/15/2022	Verizon	79.30	ADD Staff Cell Phones
22061	08/15/2022	WageWorks, Inc.	40.00	Cobra July 2022
22062	08/15/2022	Hardin County Water District #2	77.16	Acct No. 52621-0, Water & Sewer
22063	08/15/2022	Staples Credit Plan	1,488.14	Acct No. 0470 Supplies
22064	08/15/2022	Awards Center	36.00	Name tags & name plates
22065	08/15/2022	Baptist Health Medical Group, Inc.	80.00	8 TB Skin Tests
22066	08/15/2022	Blakey Printing Co.	710.00	Envelopes & Business Cards
22067	08/15/2022	Brenda Hardin	163.40	Janitorial Supplies
22068	08/15/2022	Grants Management Systems	7,882.00	Annual License & Support
22069	08/15/2022	John Conti Coffee Company	68.18	Coffee & Supplies
22070	08/15/2022	KAMM	200.00	2022 KAMM Registration A Perez
22071	08/15/2022	Kentucky Association of District Directors	500.00	KADD Annual Dues FY23
22072	08/15/2022	Kentucky Council of Area Development Districts	410.40	KnowBe4 Security Training
22073	08/15/2022	Office Three Sixty Inc.	309.93	Office Supplies
22074	08/15/2022	Sterling Talent Solutions	289.77	Background Checks
22075	08/15/2022	The Springfield Sun	56.99	1 Year Subscription, Exempt # SD47-100
22076	08/15/2022	Kerr Office Plus, Inc.	1,476.00	Chairs

Check Total 235,785.18

Report Total: 235,785.18