

Board Payment Listing

Lincoln Trail ADD

Run Date: 10/28/2022

Run Time: 3:02:16 PM

CD Batch: 972

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
22212	10/14/2022	CKCAC, Inc.	71,987.40	Title III - C1 Congregate Meals Sept 2022
22213	10/14/2022	CKCAC, Inc.	750.00	Title III - C1 Meade County Meal Voucher Program Coordination
22214	10/14/2022	CKCAC, Inc.	9,645.22	Title III - B Transportation Sept 2022
22215	10/14/2022	CKCAC, Inc.	230.00	Title III - D Preventive Health Sept 2022
22216	10/14/2022	Assisted Dining Solutions, LLC	783.50	Dietary Consulting Sept 2022
22217	10/14/2022	Home Plate Family Restaurant	11,030.00	Title III - C1 Restaurants Sept 2022
22218	10/14/2022	Catholic Charities of Louisville	6,250.00	Contract Compensation - Sept 2022
22219	10/14/2022	Lifeline Homecare, Inc.	16,170.40	Title III - Homemaker, PC & Respite
22220	10/14/2022	Lifeline Homecare, Inc.	13,456.00	Title III - E Family Caregiver Support Services Sept 2022
22221	10/14/2022	Lifeline Homecare, Inc.	24,022.44	Homecare Services Sept 2022
22222	10/14/2022	Purfoods, LLC	12,466.44	Title III C-2 Home Delivered Meals Sept 2022
22223	10/14/2022	Purfoods, LLC	39,876.62	Expanded Senior Meal Program Sept 2022
22224	10/14/2022	Mains'I Financial Management Services, Inc.	8,917.50	Participants in Sept 2022 and an Emergency Check
22225	10/14/2022	Kentucky Interactive/Kentucky.gov	151.60	Nursing Subscription. PDS Staff - Nursing License Validation.
22226	10/14/2022	Personal Service Contract	3,927.66	KPAP Contract Compensation - Sept 1- 30th of 2022
22227	10/14/2022	Personal Service Contract	119.25	Travel Voucher for Sept 2022
22228	10/14/2022	Personal Service Contract	1,075.00	Contract Compensation - Sept 1-30th 2022
22229	10/14/2022	Personal Service Contract	4,750.00	Contract Compensation - Sept 1-30th 2022
22230	10/14/2022	Valued Relationships Inc	322.00	Title III - B Clients Sept 2022
22231	10/14/2022	Personal Service Contract	1,500.00	SHIP Contract Compensation - Sept 2022
22232	10/14/2022	Personal Service Contract	4,000.00	SHIP Contract Compensation - Sept 2022
22233	10/14/2022	AT&T Mobility	192.51	ADD Cell Phone Bill
22234	10/14/2022	AT&T Mobility	381.03	CED Cell Phone Bill
22235	10/14/2022	Brandenburg Telephone Company	54.95	Internet Service for Russell Mays
22236	10/14/2022	Brandenburg Telephone Company	1,444.71	Business Phones, Hosted IP & Business Internet
22237	10/14/2022	Brenda Hardin	384.75	1/2 Month Janitorial Service
22238	10/14/2022	CenturyLink	3.60	Voice Service Usage Charges
22239	10/14/2022	Grass Master Lawn Landscaping and More	435.00	Lawn Care and Spraying for Sept 2022
22240	10/14/2022	Hardin County Water District #2	79.30	Acct # 52621-0
22241	10/14/2022	Kentucky Deferred Compensation	1,815.00	Deferred Comp for Payroll Dated Oct 15 2022
22242	10/14/2022	Kentucky State Treasurer #4950	325.00	Criminal Background Check Sept 30 - Oct 15th 2022
22243	10/14/2022	Pike Law PSC	500.00	Monthly Retainer Oct 2022
22244	10/14/2022	RobinBrooke Storage	273.00	Monthly Storage Rate on 2 Units
22245	10/14/2022	Rumpke	168.39	Monthly Garbage Charge
22246	10/14/2022	Staples Credit Plan	3,320.52	Office Supplies
22247	10/14/2022	WageWorks, Inc.	40.00	COBRA for Invoice Period 09/01/22-09/30/22
22248	10/14/2022	Baptist Health Medical Group, Inc.	46.50	Drug and Skin Test for Melanie Smith
22249	10/14/2022	Brenda Hardin	131.70	Office Supplies
22250	10/14/2022	John Conti Coffee Company	54.17	Single Sale of Coffee
22251	10/14/2022	PDS Client Refund	1.91	PDS Check Reissued
22252	10/14/2022	Keith Thompson	200.00	Cleaning Inside and Out of 4 Staff Cars.
22253	10/14/2022	Office Three Sixty Inc.	523.75	Office Supplies
22254	10/14/2022	Sterling Talent Solutions	701.51	Background and Other Various Checks on Four

Check Total 242,508.33

Report Total: 242,508.33