

Board Payment Listing

Lincoln Trail ADD

Run Date: 01/11/2023

CD Batch: 982

Run Time: 4:15:51 PM

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
22381	12/15/2022	CKCAC, Inc.	62,922.98	Title III - C1 Congregate Meals Nov 22
22382	12/15/2022	CKCAC, Inc.	750.00	Title III - C1 Meade County Meal Voucher Program
22383	12/15/2022	CKCAC, Inc.	9,573.02	Title III - B Transportation Nov 22
22384	12/15/2022	CKCAC, Inc.	430.00	Title III - D Preventive Health Nov 22
22385	12/15/2022	Assisted Dining Solutions, LLC	757.00	Title III - C1 Dietary Consultants Nov 22
22386	12/15/2022	Home Plate Family Restaurant	13,760.00	Nov Meal Vouchers (1376)
22387	12/15/2022	Legal Aid Society, Inc.	497.25	Title III - B Legal Aid Services Nov 22
22388	12/15/2022	Catholic Charities of Louisville	7,650.62	Contract Compensation Nov 22
22389	12/15/2022	Lifeline Homecare, Inc.	16,428.80	Title III - B Homemaker, PC & Respite Nov 22
22390	12/15/2022	Lifeline Homecare, Inc.	15,248.00	Title III - E Family Caregiver Support Services Nov 22
22391	12/15/2022	Lifeline Homecare, Inc.	26,336.64	Homecare Services Nov 22
22392	12/15/2022	Purfoods, LLC	13,604.76	Title III - C2 Home Delivered Meals
22393	12/15/2022	Purfoods, LLC	39,864.10	Expanded Senior Meal Program Nov 22
22394	12/15/2022	Mains'l Financial Management Services, Inc.	9,180.00	204 Participants in Nov 22
22395	12/15/2022	Kentucky Interactive/Kentucky.gov	3.60	Nursing License Validation
22396	12/15/2022	Personal Service Contract	3,927.66	KPAP Contract Compensation Nov 22
22397	12/15/2022	Personal Service Contract	1,325.00	Contact Compensation Nov 22
22398	12/15/2022	Personal Service Contract	4,550.00	Contract Compensation Nov 22
22399	12/15/2022	Valued Relationships Inc	483.00	Title III - B Clients Nov 22
22400	12/15/2022	Personal Service Contract	4,000.00	SHIP Contract Compensation Nov 22
22401	12/15/2022	Personal Service Contract	1,000.00	SHIP Contract Compensation Nov 22
22402	12/15/2022	Personal Service Contract	1,500.00	SHIP Contract Compensation Nov 22
22403	12/15/2022	AT&T Mobility	88.59	ADD Cell Phone Bill for SJ & MS.
22404	12/15/2022	Brandenburg Telephone Company	54.95	Residential Internet Service
22405	12/15/2022	Brandenburg Telephone Company	1,444.71	Phone and Internet Service
22406	12/15/2022	Brenda Hardin	384.75	1/2 Month Janitorial Service
22407	12/15/2022	CenturyLink	6.19	Usage Charge
22408	12/15/2022	Hardin County Water District #2	179.29	Water, Sewer and Other Charges for Service Dates
22409	12/15/2022	Kerr Office Plus, Inc.	296.35	Black and Color Copier Monthly Charge
22410	12/15/2022	Kentucky Deferred Compensation	1,815.00	Deferred Comp for Payroll Dated 12/15/22
22411	12/15/2022	Kentucky State Treasurer #4950	425.00	Background Checks for Dates 11/15/22 - 12/15/22
22412	12/15/2022	Pike Law PSC	500.00	Monthly Retainer for Dec 2022
22413	12/15/2022	RobinBrooke Storage	273.00	Storage on 2 units
22414	12/15/2022	Rumpke	177.18	Monthly Garbage Charge
22415	12/15/2022	WageWorks, Inc.	40.00	COBRA for Period 11/01/22 - 11/30/22
22416	12/15/2022	All Around Auto Care, Inc.	67.89	Oil Change for 2015 Ford Taurus
22417	12/15/2022	Brenda Hardin	170.13	Supplies from Janitorial Service
22418	12/15/2022	Journeyworks Publishing	236.50	Stress and the caregiver x 500 qty
22419	12/15/2022	Keith Thompson	200.00	Wash Inside and Out on 3 Cars. Maintenance on 2.
22420	12/15/2022	Kentucky Council of Area Development Districts	250.00	Kentuckians for Better Transportation Dues 2023
22421	12/15/2022	Kerr Office Plus, Inc.	11,764.42	Completion Payment of Additional Office Updates for CED, Admin and Aging. 50% Deposit Paid on 9/30/22
22422	12/15/2022	McKinney Locksmith Service LLC	80.00	Fixing the Employee Entrance Door on 12/15/22
22423	12/15/2022	Office Three Sixty Inc.	450.06	Office Supplies Purchased on 12/7/22 - 12/8/22
22424	12/15/2022	Pitney Bowes Global Financial Services LLC	186.98	E-Z Seal and Adhesive Tape
22425	12/15/2022	Plumbing Doctor	130.00	Commercial Labor Charge on 11/30/22
22426	12/15/2022	SouthEast Regional Directors Institute	800.00	FY 23 Membership Dues for Daniel London
22427	12/15/2022	PDS Client Supplies	27.81	Traditional Supplies from 9/2/22, 10/1/22, 10/21/22, 10/26/22 & 12/3/22
22428	12/15/2022	PDS Client Supplies	16.72	Traditional Supplies on 12/3/22
Check Total			<u>253,857.95</u>	
Report Total:			<u>253,857.95</u>	