

Board Payment Listing

Lincoln Trail ADD

Run Date: 03/07/2023

CD Batch: 992

Run Time: 11:07:42 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
22575	02/15/2023	CKCAC, Inc.	65,794.58	Title III - C1 Congregate Meals Jan 2023
22576	02/15/2023	CKCAC, Inc.	6,120.65	Emergency Meals Jan 2023
22577	02/15/2023	CKCAC, Inc.	750.00	Title III - C1 Meade County Meal Voucher Prog Coord Jan 2023
22578	02/15/2023	CKCAC, Inc.	10,100.41	Title III - B Transportation Jan 2023
22579	02/15/2023	CKCAC, Inc.	475.00	Title III - D Preventive Health Jan 2023
22580	02/15/2023	Assisted Dining Solutions, LLC	638.00	Contractor for dates from 1/17-1/30 and Mileage
22581	02/15/2023	Home Plate Family Restaurant	14,550.00	732 Meal Vouchers for Jan 2023
22582	02/15/2023	Catholic Charities of Louisville	7,650.62	Contract Compensation Jan 2023
22583	02/15/2023	Lifeline Homecare, Inc.	18,632.00	Title III - B In-Home Services Jan 2023
22584	02/15/2023	Lifeline Homecare, Inc.	20,848.00	Title III - E Family Caregiver Support Services Jan 2023
22585	02/15/2023	Lifeline Homecare, Inc.	27,909.60	Homecare Services Jan 2023
22586	02/15/2023	Purfoods, LLC	17,013.60	Title III C-2 Home Delivered Meals Jan 2023
22587	02/15/2023	Purfoods, LLC	31,276.15	Expanded Senior Meal Program Jan 2023
22588	02/15/2023	Mains'l Financial Management Services, Inc.	9,720.00	Participant Activity in Jan 2023
22589	02/15/2023	Kentucky Interactive/Kentucky.gov	4.90	Licenses and Certification Jan 2023
22590	02/15/2023	WellSky	797.23	Aging and Disability Annual Fee Jan 2023
22591	02/15/2023	Personal Service Contract	3,927.66	KPAP Contract Compensation Jan 2023
22592	02/15/2023	Personal Service Contract	536.40	Contractor Travel Voucher for Jan 2023
22593	02/15/2023	Personal Service Contract	1,450.00	Contract Compensation Jan 2023
22594	02/15/2023	Personal Service Contract	4,550.00	Contract Compensation Jan 2023
22595	02/15/2023	Valued Relationships Inc	422.00	Title III - B Clients Jan 2023
22596	02/15/2023	Personal Service Contract	4,000.00	SHIP Contract Compensation Jan 2023
22597	02/15/2023	Personal Service Contract	1,500.00	SHIP Contract Compensation Jan 2023
22598	02/15/2023	AT&T Mobility	984.44	Aging Cell Phone Bill from 01/05/23 - 02/04/23
22599	02/15/2023	AT&T Mobility	380.49	CED Cell Phone Bill from 01/05/23 - 02/04/23
22600	02/15/2023	AT&T Mobility	192.31	ADD Cell Phone Bill from 01/05/23 - 02/04/23
22601	02/15/2023	Brandenburg Telephone Company	54.95	Russell Mays Internet 02/06/23 - 03/05/23
22602	02/15/2023	Brandenburg Telephone Company	1,444.71	Business Phone and Internet for ADD from 02/06/23 - 03/05/23
22603	02/15/2023	Brenda Hardin	384.75	1/2 Month Janitorial Service for Feb 2023
22604	02/15/2023	CenturyLink	9.13	Usage Charge for Feb 2023
22605	02/15/2023	E-town Exterminating Co., Inc	55.00	Monthly Pest Control Feb 2023
22606	02/15/2023	Hardin County Water District #2	59.71	Water and Sewer for Service Dates 12/23/22 - 01/23/23
22607	02/15/2023	Kentucky Deferred Compensation	1,830.00	Kentucky Deferred Comp for Payroll Dated 02/15/23
22608	02/15/2023	Kentucky State Treasurer #4950	175.00	Prepaid Background Check for Period from Feb 01-14th, 2023
22609	02/15/2023	Pike Law PSC	500.00	Monthly Retainer for Feb 2023
22610	02/15/2023	RobinBrooke Storage	273.00	Monthly Rental on Two Units
22611	02/15/2023	Rumpke	171.49	Monthly Garbage Bill
22612	02/15/2023	Staples Credit Plan	244.44	Staples Card for Charges on 01/30/23 & 02/02/23
22613	02/15/2023	WageWorks, Inc.	40.00	COBRA Bill for Jan 2023
22614	02/15/2023	Awards Center	24.00	2 Name Tags and 2 Woodgrain Inserts
22615	02/15/2023	Brenda Hardin	193.34	Janitorial Supplies Feb 2023
22616	02/15/2023	Daisy Coleman	29.92	Travel Expense Voucher 01/18/23
22617	02/15/2023	Dorothy Logsdon	36.96	Travel Expense Voucher 01/18/23
22618	02/15/2023	Former Employee	53.12	Remainder of Medical Loss Ratio for 2022
22619	02/15/2023	Heartland Communications Consultants, Inc.	5,954.72	Multiple Services for the 2023 Legislative Breakfast
22620	02/15/2023	HoneyBaked Ham-Elizabethtown	90.00	RFP Committee Lunch
22621	02/15/2023	Janet Hobbs	22.88	Travel Expense Voucher 01/18/23
22622	02/15/2023	Keith Thompson	150.00	Cleaning of Three Cars
22623	02/15/2023	Kerr Office Plus, Inc.	23.47	Ribbons for IBM Typewriter
22624	02/15/2023	Office Three Sixty Inc.	130.68	Office Supplies
22625	02/15/2023	Toni Burton	89.04	Employee Reimbursement for 02/07/23

Check Total 262,264.35

Report Total: 262,264.35