

## Board Payment Listing

Lincoln Trail ADD

Run Date: 06/13/2023

CD Batch: 1003

Run Time: 8:06:32 AM

Page 1 of 1

| Check# | Check Date | Vendor Name                                 | Check Amount | Description                                   |
|--------|------------|---|--------------|---|
| 22858  | 05/15/2023 | AT&T Mobility                               | 192.21       | AT&T Phone Service Admin                      |
| 22859  | 05/15/2023 | AT&T Mobility                               | 380.25       | AT&T Telephone CED Dpt                        |
| 22860  | 05/15/2023 | AT&T Mobility                               | 995.97       | AT&T Telephone Services - Aging               |
| 22861  | 05/15/2023 | Brandenburg Telephone Company               | 1,444.71     | ADD Telephone & Internet Services             |
| 22862  | 05/15/2023 | Brandenburg Telephone Company               | 54.95        | Home Internet Services                        |
| 22863  | 05/15/2023 | Brenda Hardin                               | 384.75       | 1/2 month Janitorial Services                 |
| 22864  | 05/15/2023 | CenturyLink                                 | 6.87         | Century Link Invoice                          |
| 22865  | 05/15/2023 | E-town Exterminating Co., Inc               | 55.00        | Pest Control Services                         |
| 22866  | 05/15/2023 | Hardin County Water District #2             | 71.04        | Water Bill for 3/25/23 - 4/24/23              |
| 22867  | 05/15/2023 | Kentucky Deferred Compensation              | 1,880.00     | Employee 401K Benefits                        |
| 22868  | 05/15/2023 | Kentucky State Treasurer #4950              | 375.00       | Background Checks 5/1/23 - 5/15/23            |
| 22869  | 05/15/2023 | Kerr Office Plus, Inc.                      | 307.91       |   |
| 22870  | 05/15/2023 | Pike Law PSC                                | 500.00       | May 2023 Retainer fee for Legal Services      |
| 22871  | 05/15/2023 | Pitney Bowes Global Financial Services LLC  | 929.13       | Send Pro P Series Meter Rental                |
| 22872  | 05/15/2023 | RobinBrooke Storage                         | 273.00       | Monthly Storage Units                         |
| 22873  | 05/15/2023 | Rumpke                                      | 180.40       | Garbage Services                              |
| 22874  | 05/15/2023 | Shred-it USA LLC                            | 255.38       | Shredding Services                            |
| 22875  | 05/15/2023 | Staples Credit Plan                         | 134.96       | Case of Paper                                 |
| 22876  | 05/15/2023 | Sterling Talent Solutions                   | 495.01       | background Checks                             |
| 22877  | 05/15/2023 | The Lebanon Enterprise                      | 43.99        | Yearly Subscription                           |
| 22878  | 05/15/2023 | WageWorks, Inc.                             | 40.00        | Cobra Billing 4/1/23 - 4/30/23                |
| 22879  | 05/15/2023 | AAA   | 747.30       | Employee AAA Benefits                         |
| 22880  | 05/15/2023 | Al Elliott                                  | 100.00       | DJ Services for 5/25/23                       |
| 22881  | 05/15/2023 | Awards Center                               | 54.00        | name tags & wood grain inserts                |
| 22882  | 05/15/2023 | Baptist Health Medical Group, Inc.          | 90.00        | Drug Screen & TB Test                         |
| 22883  | 05/15/2023 | Blakey Printing Co.                         | 110.00       | Business Card                                 |
| 22884  | 05/15/2023 | Carly Johnson                               | 250.00       | Entertainment for Senior Celebration for 2023 |
| 22885  | 05/15/2023 | Elite HVAC                                  | 400.00       | HVAC Services                                 |
| 22886  | 05/15/2023 | Janet Hobbs                                 | 133.83       | flowers for Senior Celebration                |
| 22887  | 05/15/2023 | Kentucky State Treasurer                    | 1,100.00     | CDBG Training for CED                         |
| 22888  | 05/15/2023 | Keyes Architects & Associates PPLC          | 3,100.00     | Architectural Design                          |
| 22889  | 05/15/2023 | MC Screen Printing                          | 30.00        | T-shirts for Senior Celebration               |
| 22890  | 05/15/2023 | McLendon-Kpgut Reporting Service LLC        | 812.10       | Cart Captioning                               |
| 22891  | 05/15/2023 | Office Three Sixty Inc.                     | 1,132.96     | Office Supplies                               |
| 22892  | 05/15/2023 | Pitney Bowes, Inc.                          | 82.99        | E_Z Seal Bottles                              |
| 22893  | 05/15/2023 | Server Supply                               | 279.18       | Cisco Air AP                                  |
| 22894  | 05/15/2023 | The Edwards Family                          | 300.00       | Entertainment for Senior Celebration          |
| 22895  | 05/15/2023 | The News-Enterprise                         | 72.00        | Advertisement                                 |
| 22896  | 05/15/2023 | Brenda Hardin                               | 233.92       | Supplies                                      |
| 22897  | 05/15/2023 | CKCAC, Inc.                                 | 73,302.25    | Title II-C1 Congregate Meals                  |
| 22898  | 05/15/2023 | CKCAC, Inc.                                 | 1,000.00     | Meade Co Meals                                |
| 22899  | 05/15/2023 | CKCAC, Inc.                                 | 10,582.89    | Title III-B Transportation                    |
| 22900  | 05/15/2023 | CKCAC, Inc.                                 | 1,695.00     | Title III-D Preventive Health                 |
| 22901  | 05/15/2023 | Assisted Dining Solutions, LLC              | 856.00       |   |
| 22902  | 05/15/2023 | Home Plate Family Restaurant                | 7,010.00     | Brandenburg Meals                             |
| 22903  | 05/15/2023 | Legal Aid Society, Inc.                     | 2,422.50     |   |
| 22904  | 05/15/2023 | Catholic Charities of Louisville            | 7,650.62     | April 2023 Contract Invoicing                 |
| 22905  | 05/15/2023 | Lifeline Homecare, Inc.                     | 14,728.80    | Title III-B Homemaker, PC & Respite CFDA      |
| 22906  | 05/15/2023 | Lifeline Homecare, Inc.                     | 18,352.00    | Title III-E Family Caregiver Support Services |
| 22907  | 05/15/2023 | Lifeline Homecare, Inc.                     | 28,716.96    | Homecare Services                             |
| 22908  | 05/15/2023 | Purfoods, LLC                               | 13,708.80    | Title IIIC-2 Home Delivered Meals             |
| 22909  | 05/15/2023 | Purfoods, LLC                               | 29,703.89    | Expanded Senior Meals                         |
| 22910  | 05/15/2023 | Mains'l Financial Management Services, Inc. | 10,215.00    | April 2023 Participants Billing               |
| 22911  | 05/15/2023 | Personal Service Contract                   | 3,927.66     | KPAP Contract compensation April 2023         |
| 22912  | 05/15/2023 | Personal Service Contract                   | 67.50        | Travel Expense                                |
| 22913  | 05/15/2023 | Personal Service Contract                   | 4,350.00     | April 2023 Contract Compensation              |
| 22914  | 05/15/2023 | Valued Relationships Inc                    | 411.00       | April 2023 Invoicing                          |
| 22915  | 05/15/2023 | Personal Service Contract                   | 4,000.00     | April 2023 SHIP Contract Compensation         |
| 22916  | 05/15/2023 | Personal Service Contract                   | 1,500.00     | April 2023 SHIP Contract Compensation         |
| 22917  | 05/15/2023 | CKCAC, Inc.                                 | 2,850.62     | 5 Day Shelf Meals                             |
| 22918  | 05/15/2023 | JA Food Service Corporation                 | 868.64       | 5 Day Shelf Meals                             |
| 22919  | 05/15/2023 | WellSky                                     | 24,017.05    | 7/1/23 - 6/30/24 Renewal Summary for WellSky  |

**Check Total** 279,965.99

**Report Total:** 279,965.99