

Board Payment Listing

Lincoln Trail ADD

Run Date: 07/06/2023

CD Batch: 1007

Run Time: 8:35:33 AM

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
22968	06/15/2023	CKCAC, Inc.	85,159.34	Title III-C1 Congregate Meals May 2023
22969	06/15/2023	CKCAC, Inc.	1,000.00	Title III-C1 Meade Co Meal Voucher Program
22970	06/15/2023	CKCAC, Inc.	14,080.32	Title III-B Transportation May 2023
22971	06/15/2023	CKCAC, Inc.	2,200.00	Title III-D Preventive Health May 023
22972	06/15/2023	Assisted Dining Solutions, LLC	740.50	Dietary Consultant May 2023
22973	06/15/2023	Home Plate Family Restaurant	6,560.00	Title III-C1 Restaurant Vouchers May 2023
22974	06/15/2023	Legal Aid Society, Inc.	3,506.25	Title III-B Legal Aid Services May 2023
22975	06/15/2023	Catholic Charities of Louisville	7,650.62	Contract Compensation May 2023
22976	06/15/2023	Lifeline Homecare, Inc.	27,965.28	Homecare Services May 2023
22977	06/15/2023	Lifeline Homecare, Inc.	20,592.00	Title III-E Family Caregiver Support Services May 2023
22978	06/15/2023	Lifeline Homecare, Inc.	16,088.80	Title III-B Homemaker, PC & Respite
22979	06/15/2023	Purfoods, LLC	15,385.68	Title III-C2 Home Delivered Meals May 2023
22980	06/15/2023	Purfoods, LLC	35,072.14	Expanded Senior Meals Program May 2023
22981	06/15/2023	Personal Service Contract	3,927.66	Contract Compensation May 2023
22982	06/15/2023	Personal Service Contract	4,450.00	Contract Compensation May 2023
22983	06/15/2023	Valued Relationships Inc	411.00	Title III-B Clients May 2023
22984	06/15/2023	Personal Service Contract	4,000.00	Contract Compensation - May 2023
22985	06/15/2023	Personal Service Contract	1,500.00	Contract Compensation May 2023
22986	06/15/2023	Mains'l Financial Management Services, Inc.	10,196.64	May 2023 Fees & Discount for Write Offs
22987	06/15/2023	AT&T Mobility	907.47	AT&T Cellular Services - Aging
22988	06/15/2023	AT&T Mobility	433.34	AT&T Cellular Services - CED
22989	06/15/2023	AT&T Mobility	192.21	AT&T Cellular Services - Admin
22990	06/15/2023	Brandenburg Telephone Company	1,444.71	ADD Telephone & Internet Services
22991	06/15/2023	Brandenburg Telephone Company	54.95	Home Internet Services
22992	06/15/2023	Brenda Hardin	384.75	1/2 month Janitorial Services
22993	06/15/2023	CenturyLink	13.11	Toll-Free/TDD lines
22994	06/15/2023	E-town Exterminating Co., Inc	55.00	Pest Control Services
22995	06/15/2023	Hardin County Water District #2	83.42	Water Bill for 4/25/23 - 5/24/23
22996	06/15/2023	Kentucky Deferred Compensation	1,865.00	Employee 401K Benefits
22997	06/15/2023	Pike Law PSC	500.00	June 2023 Retainer for Legal Counsel
22998	06/15/2023	RobinBrooke Storage	273.00	Monthly Storage Units
22999	06/15/2023	Rumpke	178.47	Garbage Services
23000	06/15/2023	WageWorks, Inc.	40.00	Cobra Billing 5/1/23 - 5/31/23
23001	06/15/2023	Staples Credit Plan	1,194.25	Office Supplies
23002	06/15/2023	Awards Center	72.00	Nametags & Inserts
23003	06/15/2023	Baptist Health Medical Group, Inc.	120.00	Drug Screen & TB Tests
23004	06/15/2023	Brenda Hardin	236.17	Janitorial Supplies
23005	06/15/2023	CDW Government, Inc.	253.92	Server Rack
23006	06/15/2023	Chick-Fil-A	3,589.45	Catering Services
23007	06/15/2023	City of Elizabethtown	1,484.00	Facility Rental for Sr Celebration
23008	06/15/2023	PDS Payroll Reissue	525.55	Rejected Deposit
23009	06/15/2023	E-town Florist	199.99	Catering Services
23010	06/15/2023	Gerald Printing	462.59	Printing Services
23011	06/15/2023	Goff Construction	88,313.00	Interior Renovation - 750 S Provident Way
23012	06/15/2023	Graber Roofing & Construction Inc	26,000.00	External Renovation - 750 S Provident Way
23013	06/15/2023	Keith Thompson	425.00	Vehicle Maintenance
23014	06/15/2023	Kentucky Association of Counties	50.00	Association Membership
23015	06/15/2023	Kentucky River ADD	391.00	ADD Director's Retreat
23016	06/15/2023	SE4A	245.00	Membership Dues
23017	06/15/2023	Sterling Talent Solutions	261.52	Background Check Services
23018	06/15/2023	The Springfield Sun	56.99	Paper Subscription

Check Total

390,792.09

Report Total:

390,792.09