

Board Payment Listing

Lincoln Trail ADD

Run Date: 08/19/2023

CD Batch: 1015

Run Time: 12:46:42 PM

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Check#	Check Date	Vendor Name	Check Amount	Description
23062	07/14/2023	ESRI, Inc	6,600.00	Annual Mapping software
23063	07/14/2023	AT&T Mobility	1,035.02	Aging Phone Bill
23064	07/14/2023	AT&T Mobility	323.66	CED Phone bill
23065	07/14/2023	AT&T Mobility	192.19	WIOA Phone Bill
23066	07/14/2023	Brandenburg Telephone Company	1,444.71	LTADD Phone Bill
23067	07/14/2023	Brenda Hardin	384.75	1/2 month janitorial services
23068	07/14/2023	CenturyLink	14.07	
23069	07/14/2023	Hardin County Water District #2	65.89	Water bill
23070	07/14/2023	Kentucky Deferred Compensation	1,865.00	Employee KY Deferred Comp Benefits
23071	07/14/2023	Kerr Office Plus, Inc.	299.76	Chair mats
23072	07/14/2023	Pike Law PSC	500.00	Monthly Retainer
23073	07/14/2023	WageWorks, Inc.	100.00	Cobra Services
23074	07/14/2023	Gosshall Investments LLC	22,904.00	August 2023 rent & Security Deposit
23075	07/14/2023	Baptist Health Medical Group, Inc.	60.00	TB Skin Test
23076	07/14/2023	Elite HVAC	124.00	HVAC Services
23077	07/14/2023	Goff Construction	149,445.00	Interior Renovations/
23078	07/14/2023	Keith Thompson	200.00	Cleaning staff vehicles
23079	07/14/2023	Kentucky Council of Area Development Districts	487.80	Cyber Security Training
23080	07/14/2023	Spectrum Sight & Sound-Fortress Security	4,092.81	60% deposit for security
23081	07/14/2023	CKCAC, Inc.	86,579.21	Title III C1- Congregate
23082	07/14/2023	CKCAC, Inc.	1,000.00	Title III C1 Meade Co
23083	07/14/2023	CKCAC, Inc.	11,748.60	Title III B Transportation
23084	07/14/2023	CKCAC, Inc.	1,355.00	Title III D Preventive
23085	07/14/2023	Assisted Dining Solutions, LLC	794.50	June 23 billing
23086	07/14/2023	Home Plate Family Restaurant	5,600.00	June 2023 vouchers
23087	07/14/2023	Legal Aid Society, Inc.	2,358.75	Title III B Legal Aid
23088	07/14/2023	Catholic Charities of Louisville	7,650.62	Title III-B Ombudsman
23089	07/14/2023	Lifeline Homecare, Inc.	15,816.80	Title III B In Home services
23090	07/14/2023	Lifeline Homecare, Inc.	21,216.00	Title III E Family Caregiver Support
23091	07/14/2023	Lifeline Homecare, Inc.	29,468.64	Lifeline Home care
23092	07/14/2023	Purfoods, LLC	14,167.80	Moms Meals
23093	07/14/2023	Purfoods, LLC	33,061.39	Expanded senior Meals
23094	07/14/2023	Mains'l Financial Management Services, Inc.	10,620.00	June 23 Billing
23095	07/14/2023	Personal Service Contract	3,927.66	June 2023 Billing
23096	07/14/2023	Personal Service Contract	4,350.00	June 2023 Billing
23097	07/14/2023	Valued Relationships Inc	466.00	June 23 Billing
23098	07/14/2023	Personal Service Contract	4,000.00	June 23 Billing
23099	07/14/2023	Personal Service Contract	1,500.00	June 23 Billing
23100	07/14/2023	RobinBrooke Storage	285.00	monthly storage
23101	07/14/2023	Signarama	747.60	Sign

Check Total

446,852.23

Report Total:

446,852.23