

Board Payment Listing

Lincoln Trail ADD

Run Date: 09/10/2023

Run Time: 3:38:53 PM

CD Batch: 1023

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Check#	Check Date	Vendor Name	Check Amount	Description
23139	08/15/2023	CKCAC, Inc.	82,603.54	Title III C-1 Congregate Meals
23140	08/15/2023	CKCAC, Inc.	1,000.00	Title III C-1 Meade Co
23141	08/15/2023	CKCAC, Inc.	11,473.85	Title III B Transportation
23142	08/15/2023	CKCAC, Inc.	1,865.00	Title III D
23143	08/15/2023	Assisted Dining Solutions, LLC	1,024.50	Title III
23144	08/15/2023	Home Plate Family Restaurant	4,632.50	Title III
23145	08/15/2023	Legal Aid Society, Inc.	1,950.75	Title III - B Legal Aide
23146	08/15/2023	Catholic Charities of Louisville	7,650.62	Title III B Ombudsman
23147	08/15/2023	Lifeline Homecare, Inc.	20,745.04	Title III B Homemaker
23148	08/15/2023	Lifeline Homecare, Inc.	24,261.18	Title III E Family Caregiver
23149	08/15/2023	Lifeline Homecare, Inc.	36,707.28	Homecare
23150	08/15/2023	Purfoods, LLC	14,901.86	Title III C-2 Home Delivered Meals
23151	08/15/2023	Purfoods, LLC	36,504.68	ESMP
23152	08/15/2023	Mains'I Financial Management Services, Inc.	11,205.00	Mains'I
23153	08/15/2023	Personal Service Contract	4,169.50	KPAP
23154	08/15/2023	Personal Service Contract	4,450.00	Case Management Services
23155	08/15/2023	Valued Relationships Inc	441.00	VRI
23156	08/15/2023	Personal Service Contract	1,500.00	SHIP
23157	08/15/2023	Personal Service Contract	4,000.00	SHIP
23158	08/15/2023	Apple Computer, Inc.	2,299.00	16" MacBook Pro
23159	08/15/2023	Grants Management Systems	7,663.00	Annual GMS Subscription
23160	08/15/2023	Hasbrouck Consulting Services LLC	3,500.00	Closing ADD Books FY 23
23161	08/15/2023	Keith Thompson	275.00	Cleaning of Staff Vehicles
23162	08/15/2023	Kerr Office Plus, Inc.	2,443.68	
23163	08/15/2023	LaRue Co Chamber Of Commerce	75.00	LaRue Co Chamber Dues
23164	08/15/2023	Pitney Bowes, Inc.	1,130.00	Move the Postage Machine
23165	08/15/2023	AT&T Mobility	1,035.03	Aging Phone Bill
23166	08/15/2023	AT&T Mobility	323.63	CED Phone Bill
23167	08/15/2023	AT&T Mobility	192.19	ADD Phone Bill
23168	08/15/2023	Brandenburg Telephone Company	561.88	Phone Bill
23169	08/15/2023	All Around Auto Care, Inc.	75.88	Oil Change
23170	08/15/2023	Hardin County Water District #2	77.24	Water Bill (Final for College ST.)
23171	08/15/2023	Heartland Self Storage #2	147.00	Storage Units
23172	08/15/2023	Kentucky Deferred Compensation	1,765.00	Employee KY Def. Comp Benefits
23173	08/15/2023	Kentucky Utilities	693.47	Electric Bill
23174	08/15/2023	Kerr Office Plus, Inc.	136.50	Chairmat
23175	08/15/2023	Pike Law PSC	500.00	Legal Services
23176	08/15/2023	Pitney Bowes Global Financial Services LLC	929.13	Lease Contract
23177	08/15/2023	RobinBrooke Storage	285.00	Storage Units
23178	08/15/2023	WageWorks, Inc.	100.00	Cobra Services
23179	08/15/2023	Canon Financial Services, Inc.	607.22	Lease Agreement

Check Total

295,901.15

Report Total:

295,901.15