

Board Payment Listing

Lincoln Trail ADD

Run Date: 12/04/2023

Run Time: 5:17:45 PM

CD Batch: 1045

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Check#	Check Date	Vendor Name	Check Amount	Description
23445	11/15/2023	CKCAC, Inc.	94,812.53	Title III C-1 Congregate Meals
23446	11/15/2023	CKCAC, Inc.	4,972.25	Title III C-1 Meals
23447	11/15/2023	CKCAC, Inc.	4,560.58	Title III C-1 Meals
23448	11/15/2023	CKCAC, Inc.	1,000.00	Title III C-1 Meade Co. Meals
23449	11/15/2023	CKCAC, Inc.	11,874.72	Title III B Transportation
23450	11/15/2023	CKCAC, Inc.	2,105.00	Title III D Preventive Health
23451	11/15/2023	Assisted Dining Solutions, LLC	200.00	Title III C1
23452	11/15/2023	Home Plate Family Restaurant	5,117.72	Expanded Meals
23453	11/15/2023	Legal Aid Society, Inc.	1,045.50	Legal Services
23454	11/15/2023	Catholic Charities of Louisville	7,650.62	Title II Ombudsman
23455	11/15/2023	Lifeline Homecare, Inc.	42,587.13	Homecare Services
23456	11/15/2023	Lifeline Homecare, Inc.	23,258.81	Title III E Family Caregiver
23457	11/15/2023	Lifeline Homecare, Inc.	24,511.82	Title III B Homemaker
23458	11/15/2023	Purfoods, LLC	14,643.97	Title III C-2 Home Delivered
23459	11/15/2023	Purfoods, LLC	37,161.01	ESMP
23460	11/15/2023	Mains'I Financial Management Services, Inc.	11,475.00	Mains'I
23461	11/15/2023	Personal Service Contract	4,169.50	Contract Services October
23462	11/15/2023	Personal Service Contract	4,350.00	Contract Services October
23463	11/15/2023	Valued Relationships Inc	478.00	Title III-B
23464	11/15/2023	Personal Service Contract	4,000.00	Contract Services October
23465	11/15/2023	Personal Service Contract	1,500.00	Contract Services October
23466	11/15/2023	Personal Service Contract	500.00	Contract Services October
23467	11/15/2023	AT&T Mobility	1,038.50	Aging Services Cell Phone
23468	11/15/2023	AT&T Mobility	324.53	CED Cell Phone Service
23469	11/15/2023	AT&T Mobility	192.61	Admin Cell Phone Service
23470	11/15/2023	Brandenburg Telephone Company	504.95	Internet Services
23471	11/15/2023	E-town Exterminating Co., Inc	55.00	Exterminating Services
23472	11/15/2023	Gosshall Investments LLC	13,000.00	December 2023 Rent
23473	11/15/2023	Kentucky Deferred Compensation	1,755.00	Employee Deferred Comp
23474	11/15/2023	Kerr Office Plus, Inc.	410.45	B&W / Color Copies
23475	11/15/2023	Pike Law PSC	1,674.86	Legal Services
23476	11/15/2023	Pitney Bowes Global Financial Services LLC	929.13	Lease Agreement for Postage
23477	11/15/2023	Republic Services	375.75	Waste Management Services
23478	11/15/2023	RobinBrooke Storage	285.00	Storage Units
23479	11/15/2023	WageWorks, Inc.	100.00	COBRA Benefits
23480	11/15/2023	Bardstown/Nelson Co Chamber	230.00	Annual Membership
23481	11/15/2023	Blakey Printing Co.	90.00	Business Cards
23482	11/15/2023	Elizabethtown Comm & Tech College	25.00	M. Thompson Registration
23483	11/15/2023	HoneyBaked Ham-Elizabethtown	399.50	Lunch for WMPC Meeting
23484	11/15/2023	The HON Company, LLC	36,518.02	Board Room Furniture
23485	11/15/2023	Marion County Chamber of Commerce	125.00	Annual Membership
23486	11/15/2023	Member Medical DPC	90.00	TB Testing
23487	11/15/2023	Office Three Sixty Inc.	727.69	
23488	11/15/2023	Thomas P. Miller and Associates, LLC	7,500.00	Childcare Study Payment #1
23489	11/15/2023	Staff Member	187.31	CERS Withholding
23490	11/15/2023	Staff Member	398.72	CERS Withholding
23491	11/15/2023	PDS Client Payroll - Deposit Rejected	2,114.50	PDS Payroll
23492	11/15/2023	Marion County Fiscal Court	394.09	FY24 Hazard Mit Match
23493	11/15/2023	Kerr Office Plus, Inc.	2,778.48	Panels &Clips

Check Total

374,198.25

Report Total:

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