

Board Payment Listing

Lincoln Trail ADD

Run Date:

01/09/2024

Run Time:

2:10:01 PM

CD Batch: 1051

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Check#	Check Date	Vendor Name	Check Amount	Description
23527	12/15/2023	Assisted Dining Solutions, LLC	200.00	Title III C1
23528	12/15/2023	CKCAC, Inc.	89,607.74	Title III-C1 Congregate Meals - Nov 2023
23529	12/15/2023	CKCAC, Inc.	1,000.00	Title III-C1 Meade County Meal Vouchers Program Coord Nov 2023
23530	12/15/2023	CKCAC, Inc.	10,249.39	Title III-B Transportation - Nov 2023
23531	12/15/2023	CKCAC, Inc.	2,030.00	Title III-D Prev Health - Nov 2023
23532	12/15/2023	Assisted Dining Solutions, LLC	1,007.50	Consulting Services Nov 2023
23533	12/15/2023	Home Plate Family Restaurant	3,749.16	Title III-C1 Voucher Program - Nov 2023
23534	12/15/2023	Catholic Charities of Louisville	7,650.62	Contract Services - Nov 2023
23535	12/15/2023	Lifeline Homecare, Inc.	35,037.93	Homecare Services - Nov 2023
23536	12/15/2023	Lifeline Homecare, Inc.	19,954.69	Title III-E Caregiver Support Services - Nov 2023
23537	12/15/2023	Lifeline Homecare, Inc.	18,796.72	Title III-B Homemaker, PC & Respite - Nov 2023
23538	12/15/2023	Purfoods, LLC	16,010.09	Title III-C2 Home Delivered Meals - Nov 2023
23539	12/15/2023	Purfoods, LLC	36,611.69	Expanded Senior Meal Program - Nov 2023
23540	12/15/2023	Mains'l Financial Management Services, Inc.	11,880.00	PDS Payroll - Nov 2023
23541	12/15/2023	Personal Services Contract	4,169.50	Contract Services - Nov 2023
23542	12/15/2023	Personal Services Contract	4,350.00	Contract Services - Nov 2023
23543	12/15/2023	Valued Relationships Inc	478.00	Title III-B Clients - Nov 2023
23544	12/15/2023	Personal Services Contract	4,000.00	Contract Services - Nov 2023
23545	12/15/2023	Personal Services Contract	1,500.00	Contract Services - Nov 2023
23546	12/15/2023	Personal Services Contract	625.00	Contract Services - Nov 2023
23547	12/15/2023	AT&T Mobility	1,044.01	Aging Services Cell Phone Service
23548	12/15/2023	AT&T Mobility	325.98	CED Cell Phone Services
23549	12/15/2023	AT&T Mobility	193.19	Admin Cell Phone Service
23550	12/15/2023	Brandenburg Telephone Company	504.95	Internet Services
23551	12/15/2023	E-town Exterminating Co., Inc	55.00	Exterminating Services
23552	12/15/2023	Gosshall Investments LLC	13,000.00	January 2024 Rent Payment
23553	12/15/2023	Grass Master Lawn Landscaping and More	215.00	Lawn Care/Weed Control
23554	12/15/2023	Kentucky Deferred Compensation	1,755.00	Employee Deductions
23555	12/15/2023	Pike Law PSC	500.00	Legal Counsel Retainer
23556	12/15/2023	Republic Services #658	202.38	Trash Removal Services
23557	12/15/2023	RobinBrooke Storage	285.00	Storage Units
23558	12/15/2023	WageWorks, Inc.	100.00	COBRA Administration Services
23559	12/15/2023	All Around Auto Care, Inc.	1,454.19	Explorer-tires, Oil Change - Gold Fusion, Blue Fusion
23560	12/15/2023	Elite HVAC	205.00	HVAC Repair Services
23561	12/15/2023	KACO Workers Compensation Fund	1,598.00	22-23 Payroll Audit Premium
23562	12/15/2023	Keith Thompson	250.00	Wash 4 vehicles, Blue & Gold for oil change
23563	12/15/2023	Mutual of Omaha	558.93	Long Term Disability, AD&D
23564	12/15/2023	The News-Enterprise	211.95	Newspaper Subscription Acct# 0057484
23565	12/15/2023	Office Three Sixty Inc.	218.77	Office Supplies
23566	12/15/2023	Government Executive Media Group	1,995.00	Prof Development Course - K Peace
23567	12/15/2023	SouthEast Regional Directors Institute	800.00	Membership Dues (Jan 24 - Dec 24)
23568	12/15/2023	Thomas P. Miller and Associates, LLC	6,500.00	Professional Services

Check Total

300,880.38

Report Total:

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