

Board Payment Listing

Lincoln Trail ADD

Run Date: 02/13/2024

CD Batch: 1054

Run Time: 7:48:35 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
23597	01/12/2024	CKCAC, Inc.	86,308.36	Title III-C1 Congregate Meals Dec 2023
23598	01/12/2024	CKCAC, Inc.	1,000.00	Title III-C1 Meade Co Meal Vouchers Dec 2023
23599	01/12/2024	CKCAC, Inc.	9,327.27	Title III-B Transportation Dec 2023
23600	01/12/2024	CKCAC, Inc.	1,345.00	Title III-D Preventive Health Dec 2023
23601	01/12/2024	Assisted Dining Solutions, LLC	759.50	Contract Services Dec 2023
23602	01/12/2024	Home Plate Family Restaurant	3,093.63	Title C1 Restaurant Vouchers Dec 2023
23603	01/12/2024	Legal Aid Society, Inc.	1,007.25	Title III-B Legal Aid Services Dec 2023
23604	01/12/2024	Catholic Charities of Louisville	7,650.62	Contract Compensation Dec 1 - 31, 2023
23605	01/12/2024	Lifeline Homecare, Inc.	35,000.83	Homecare Services Dec 2023
23606	01/12/2024	Lifeline Homecare, Inc.	10,859.06	Title III-E Family Caregiver Services Dec 2023
23607	01/12/2024	Lifeline Homecare, Inc.	12,265.19	Title III-B Homemaker, PC & Respite Dec 2023
23608	01/12/2024	Purfoods, LLC	15,354.91	Title III-C2 Home Delivered Meals Dec 2023
23609	01/12/2024	Purfoods, LLC	35,969.63	Expanded Senior Meal Program Dec 2023
23610	01/12/2024	Mains'l Financial Management Services, Inc.	12,510.00	PDS Payroll Services Dec 2023
23611	01/12/2024	Professional Medical Fulfillment	777.72	PDS Client Supplies Dec 2023
23612	01/12/2024	Personal Service Contract	4,169.50	Contract Compensation Dec 1 - 31, 2023
23613	01/12/2024	Personal Service Contract	4,350.00	Contract Compensation Dec 1 - 31, 2023
23614	01/12/2024	Valued Relationships Inc	460.00	Title III-B Clients Dec 2023
23615	01/12/2024	Personal Service Contract	4,000.00	Contract Compensation Dec 2023
23616	01/12/2024	Personal Service Contract	1,500.00	Contract Compensation Dec 2023
23617	01/12/2024	Bingocize	300.00	Leader Certification
23618	01/12/2024	AT&T Mobility	1,044.01	Aging Services Cell Phone Services
23619	01/12/2024	AT&T Mobility	325.98	CED Cell Phone Services
23620	01/12/2024	AT&T Mobility	193.19	Admin Cell Phone Services
23621	01/12/2024	Brandenburg Telephone Company	504.95	Internet Services
23622	01/12/2024	E-town Exterminating Co., Inc	55.00	Exterminating Services
23623	01/12/2024	Gosshall Investments LLC	13,000.00	Rent - February 2024 payment
23624	01/12/2024	Kentucky Deferred Compensation	3,821.25	Employee Deductions
23625	01/12/2024	Pike Law PSC	500.00	Legal Counsel Retainer
23626	01/12/2024	RobinBrooke Storage	285.00	Admin & Aging Storage Units
23627	01/12/2024	WageWorks, Inc.	100.00	COBRA Administration Services
23628	01/12/2024	Kentucky Council of Area Development Districts	125.00	Southern Econ Dev Council member dues
23629	01/12/2024	Kentucky County Judge/Executives Association	200.00	Associate Membership Dues - Jan 1, 2024 - Dec 31, 2024
23630	01/12/2024	Office Three Sixty Inc.	537.92	Office Supplies
23631	01/12/2024	SouthEast Regional Directors Institute	750.00	Financial Mgt Trng Registration
23632	01/12/2024	Sterling Talent Solutions	174.90	Background Check
23633	01/12/2024	Thomas P. Miller and Associates, LLC	6,500.00	Professional Services
23634	01/12/2024	University of Kentucky Research Foundation	5,184.14	Professional Services
Check Total			<u>281,309.81</u>	
Report Total:			<u>281,309.81</u>	