

Board Payment Listing

Lincoln Trail ADD

Run Date: 03/11/2024
Run Time: 11:52:30 AM

CD Batch: 1060

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
23671	02/15/2024	AT&T Mobility	1,047.78	Aging - wireless service through 02/04/24
23672	02/15/2024	AT&T Mobility	330.68	CED- wireless svr through 02/04/24
23673	02/15/2024	AT&T Mobility	192.91	ADD - wireless svr through 02/04/24
23674	02/15/2024	Brandenburg Telephone Company	504.95	telephone/internet svr 02/06-03/05/24
23675	02/15/2024	CenturyLink	27.08	voice svrs
23676	02/15/2024	E-town Exterminating Co., Inc	55.00	pest control- monthly
23677	02/15/2024	Gosshall Investments LLC	13,000.00	for March 2024 rent
23678	02/15/2024	Guardian Cleaners LLC	70.95	cleaning services - 02/01/24
23679	02/15/2024	Pike Law PSC	500.00	Feb 2024 retainer
23680	02/15/2024	Pitney Bowes Global Financial Services LLC	1,177.50	for mail center meter
23681	02/15/2024	Ring Central Inc	143.25	digital line subscription - 02/11/24
23682	02/15/2024	RobinBrooke Storage	285.00	2 units- March 2024
23683	02/15/2024	Apple Computer, Inc.	2,299.00	MacBook Pro- (CED)
23684	02/15/2024	Heartland Communications Consultants, Inc.	2,397.00	150 spiral booklets (Blakely Printing 37733), annual starter
23685	02/15/2024	Kerr Workforce Solutions	1,226.00	4 drawer lateral cabinet
23686	02/15/2024	Magnolia Bank	85.00	2 safe deposit boxes- annual rent
23687	02/15/2024	Marion County Fiscal Court	152.44	2nd Qtr FY24 Haz. Mit. Match ADF funds
23688	02/15/2024	Member Medical DPC	35.00	pre-employment screen
23689	02/15/2024	The News-Enterprise	392.00	Make Good Ad
23690	02/15/2024	Office Three Sixty Inc.	1,085.47	supplies
23691	02/15/2024	Office Three Sixty Inc.	311.64	supplies
23692	02/15/2024	Sterling Talent Solutions	402.76	background checks
23693	02/15/2024	Thomas P. Miller and Associates, LLC	6,500.00	Task 3: Best Practices Scan
23694	02/15/2024	Transfr Inc.	37,000.00	Career Exploration- 02/01/24-01/31/25
23695	02/15/2024	USAgging	4,060.00	2024 AAA Membership Dues
23696	02/15/2024	Journeyworks Publishing	723.60	Brochures
23697	02/15/2024	CKCAC, Inc.	71,983.83	Title III-C1 Congregate Meals
23698	02/15/2024	CKCAC, Inc.	1,000.00	Title III- C1 Meade Co Meal Voucher Prog Coord.
23699	02/15/2024	CKCAC, Inc.	8,311.55	Title III-B Transportation
23700	02/15/2024	CKCAC, Inc.	845.00	Title III-D Prev Health
23701	02/15/2024	Assisted Dining Solutions, LLC	877.50	DCI-RD Consulting/Mileage
23702	02/15/2024	Home Plate Family Restaurant	3,806.67	Title III-C1 Restaurant vouchers partic.
23703	02/15/2024	Legal Aid Society, Inc.	1,122.00	Title III-B Legal Aid Svrs
23704	02/15/2024	Legal Aid Society, Inc.	1,377.00	Title III-B Legal Aid Svrs
23705	02/15/2024	Catholic Charities of Louisville	7,650.62	contract comp - Jan 2024
23706	02/15/2024	Lifeline Homecare, Inc.	33,720.99	Homecare Svrs
23707	02/15/2024	Lifeline Homecare, Inc.	10,395.00	Title III-E Family Caregiver Support Svrs CFDA
23708	02/15/2024	Lifeline Homecare, Inc.	10,149.86	Title III-B Homemaker , PC & Respite CFDA
23709	02/15/2024	Purfoods, LLC	16,072.82	Title IIIC-2 Home Delivered Meals
23710	02/15/2024	Purfoods, LLC	39,722.11	Expanded Senior Meal Program
23711	02/15/2024	Mains'l Financial Management Services, Inc.	12,510.00	January 2024 activity
23712	02/15/2024	Professional Medical Fulfillment	865.00	protein drinks, supplies
23713	02/15/2024	Personal Service Contract	4,350.00	Contract comp- Jan. 2024
23714	02/15/2024	Valued Relationships Inc	460.00	Title III-B clients
23715	02/15/2024	Personal Service Contract	4,000.00	SHIP Contract Comp- Jan 2024
23716	02/15/2024	Personal Service Contract	1,500.00	SHIP Contract Comp- Jan 2024
23717	02/15/2024	CKCAC, Inc.	1,913.85	5 day shelf & stable meals- Meade Co
23718	02/15/2024	CKCAC, Inc.	2,977.26	5 Day shelf & stable meals- Breck, Grayson, Hardin, LaRue
23719	02/15/2024	CKCAC, Inc.	4,786.78	5 Day shelf & stable meals- Nelson, Marion, & Washington
23720	02/15/2024	WellSky	3,141.68	Aging & Disability annual fees
23721	02/15/2024	WellSky	2,100.00	License user fee- 12/24/23

Check Total 319,644.53

Report Total: 319,644.53