

Board Payment Listing

Lincoln Trail ADD

Run Date: 06/11/2024

Run Time: 3:02:24 PM

CD Batch: 1069

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Check#	Check Date	Vendor Name	Check Amount	Description
23933	05/15/2024	CKCAC, Inc.	97,636.02	Title III-C1 Cong Meals
23934	05/15/2024	CKCAC, Inc.	1,000.00	Title III-C1 Meade Co Meal Voucher
23935	05/15/2024	CKCAC, Inc.	11,326.50	Title III-B Transp
23936	05/15/2024	CKCAC, Inc.	840.00	Title III-D Prev Health
23937	05/15/2024	Assisted Dining Solutions, LLC	1,005.00	Assisted Dining - April 2024
23938	05/15/2024	Home Plate Family Restaurant	4,140.18	Home Plate Family Rest.
23939	05/15/2024	Legal Aid Society, Inc.	1,364.25	Legal Aid Svrs
23940	05/15/2024	Catholic Charities of Louisville	7,650.62	Title VII- Ombud & SLT Care Ombud
23941	05/15/2024	Lifeline Homecare, Inc.	32,830.67	Homecare Svrs
23942	05/15/2024	Lifeline Homecare, Inc.	16,038.00	Title III-E Family
23943	05/15/2024	Lifeline Homecare, Inc.	18,666.83	Title III-B Homemaker
23944	05/15/2024	Purfoods, LLC	15,250.36	Title III-C-2 Home Meals
23945	05/15/2024	Purfoods, LLC	37,517.71	Expanded Senior Meals
23946	05/15/2024	Mains'l Financial Management Services, Inc.	13,320.00	April 2024
23947	05/15/2024	Professional Medical Fulfillment	1,536.00	Prof Medical Fulfillment - supplies
23948	05/15/2024	Personal Services Contract	4,350.00	case mgmt svrs
23949	05/15/2024	Valued Relationships Inc	460.00	Title III B clients
23950	05/15/2024	Personal Services Contract	4,000.00	SHIP contract
23951	05/15/2024	Personal Services Contract	1,500.00	SHIP contract
23952	05/15/2024	AT&T Mobility	1,562.17	wireless phone bill Acct 287316406398
23953	05/15/2024	AT&T Mobility	629.03	wireless phone bill Acct 287316406641
23954	05/15/2024	AT&T Mobility	5,215.70	wireless phone bill- Acct 287316406754
23955	05/15/2024	Brandenburg Telephone Company	504.95	internet svr Acct 0591-4
23956	05/15/2024	CenturyLink	9.75	voice svr Acct
23957	05/15/2024	E-town Exterminating Co., Inc	55.00	pest control svr
23958	05/15/2024	Gosshall Investments LLC	13,000.00	Monthly rent
23959	05/15/2024	Pike Law PSC	500.00	retainer- May 2024
23960	05/15/2024	Pitney Bowes Global Financial Services LLC	1,177.50	mail machine for 03/01-05/29/24
23961	05/15/2024	Republic Services #658	86.76	trash svr Acct 3-0658-0123157
23962	05/15/2024	RobinBrooke Storage	285.00	Unit 073 & T118
23963	05/15/2024	AAA	1,729.92	annual memberships
23964	05/15/2024	Al Elliott	250.00	music for Sr. celebration
23965	05/15/2024	Alexander Hack	150.00	music for Sr. Celebration
23966	05/15/2024	Awards Center	53.00	name plates
23967	05/15/2024	Janet Hobbs	174.90	table decorations
23968	05/15/2024	Keith Thompson	325.00	service work vehicles
23969	05/15/2024	Marion County Sheriff's Office	5.00	fee for report
23970	05/15/2024	Office Three Sixty Inc.	319.07	office supplies
23971	05/15/2024	Sterling Talent Solutions	166.00	background check- Cooper
23972	05/15/2024	PDS Client - Rejected Direct Deposit	1,911.07	PDS payroll
23973	05/15/2024	Thomas P. Miller and Associates, LLC	6,000.00	Regional childcare Summit
23974	05/15/2024	University of Kentucky Research Foundation	1,799.88	Safe Streets for All Program
Check Total			306,341.84	
Report Total:			306,341.84	