

Board Payment Listing

Lincoln Trail ADD

Run Date:

12/03/2024

Run Time:

2:18:54 PM

CD Batch: 1072

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Check#	Check Date	Vendor Name	Check Amount	Description
24018	06/14/2024	CKCAC, Inc.	95,442.79	Title III-C1 Cong Meals
24019	06/14/2024	CKCAC, Inc.	1,000.00	Title III-C1 Meade Co Meals
24020	06/14/2024	CKCAC, Inc.	15,963.50	Title III-B Transp
24021	06/14/2024	CKCAC, Inc.	1,765.00	Title III-D Prev Health
24022	06/14/2024	Home Plate Family Restaurant	3,875.67	Title III-C1 Restaurant vouchers
24023	06/14/2024	Legal Aid Society, Inc.	2,575.50	Title III-B Legal
24024	06/14/2024	Catholic Charities of Louisville	7,650.62	Title VII- Ombud
24025	06/14/2024	Lifeline Homecare, Inc.	30,029.86	Homecare Services
24026	06/14/2024	Lifeline Homecare, Inc.	16,539.19	Title III-E Family Caregiver
24027	06/14/2024	Lifeline Homecare, Inc.	19,186.39	Title III-B Homemaker
24028	06/14/2024	Purfoods, LLC	18,372.92	Title III C-2 Home Deliv. Meals
24029	06/14/2024	Purfoods, LLC	35,691.40	Sr. Meals/ Title III C-2 Home Deliv Meals
24030	06/14/2024	Mains'l Financial Management Services, Ir	13,455.00	financial svrs for 299 participants
24031	06/14/2024	Professional Medical Fulfillment	1,506.00	supplies- protein drinks, gloves
24032	06/14/2024	WellSky	28,524.42	Annual subscription renewal fee
24033	06/14/2024	Catholic Charities of Louisville	134.60	May translation svrs
24034	06/14/2024	Personal Service Contractor	4,350.00	Case mgmt svrs- May 2024
24035	06/14/2024	Valued Relationships Inc	430.00	Title III-B clients
24036	06/14/2024	Personal Service Contractor	4,000.00	SHIP contract comp- May 2024
24037	06/14/2024	Personal Service Contractor	1,500.00	SHIP Contract Comp- May 2024
24038	06/14/2024	AT&T Mobility	302.04	Acct 287342443716 Wireless svrs
24039	06/14/2024	AT&T Mobility	193.85	Acct 287316406754 Wireless Svrs
24040	06/14/2024	Brandenburg Telephone Company	504.95	Acct #00000591-4 Internet svrs
24041	06/14/2024	CenturyLink	4.36	Acct #35641050 Voice svrs
24042	06/14/2024	E-town Exterminating Co., Inc	55.00	Acct # 1449 Pest control svrs 06/05/24
24043	06/14/2024	Gosshall Investments LLC	13,000.00	Building rent
24044	06/14/2024	Pike Law PSC	500.00	June 2024 retainer
24045	06/14/2024	Republic Services #658	86.44	Acct #3-0658-0123157 Waste mgt svrs
24046	06/14/2024	RobinBrooke Storage	285.00	July storage units (2)
24047	06/14/2024	AAA	122.96	620 215 0152250102, 620 215 4922561400
24048	06/14/2024	Blakey Printing Co.	260.00	window envelopes
24049	06/14/2024	ESRI, Inc	776.33	3 month subscription
24050	06/14/2024	Fresh Baby, LLC	475.01	Bingoize items
24051	06/14/2024	Gerald Printing	671.00	Aging brochures
24052	06/14/2024	JA Food Service Corporation	1,190.30	5 day shelf stable meals
24053	06/14/2024	KACO Insurance Agency	858.17	annual renewal employee dishonesty bond
24054	06/14/2024	Member Medical DPC	95.00	employee testing/drug screens
24055	06/14/2024	Mulberry Florist & Gift Shop	360.60	acct #0018276 for annual mtg
24056	06/14/2024	National Print & Promo	55.56	shipping cost only
24057	06/14/2024	The News-Enterprise	57.89	Acct # 70028630 06/30/24- Legal Ad
24058	06/14/2024	Office Three Sixty Inc.	208.23	folders, toner
24059	06/14/2024	Office Three Sixty Inc.	804.25	Office supplies
Check Total			322,859.80	
Report Total:			322,859.80	