

## Board Payment Listing

Lincoln Trail ADD

Run Date:

10/01/2024

Run Time:

11:14:25 AM

CD Batch: 1085

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| Check#               | Check Date | Vendor Name                                 | Check Amount      | Description  |
|----------------------|------------|---|-------------------|--|
| 24254                | 09/13/2024 | CKCAC, Inc.                                 | 112,429.98        | Title III-C1 Congregate Meals - Aug 2024                       |
| 24255                | 09/13/2024 | CKCAC, Inc.                                 | 13,655.01         | Title III-B Transportation - Aug 2024                          |
| 24256                | 09/13/2024 | CKCAC, Inc.                                 | 3,965.00          | Title III-D Preventive Health - Aug 2024                       |
| 24257                | 09/13/2024 | Assisted Dining Solutions, LLC              | 700.50            | Consultant Services - August 2024                              |
| 24258                | 09/13/2024 | Legal Aid Society, Inc.                     | 879.75            | Title III-B Legal Aid Services - Aug 2024                      |
| 24259                | 09/13/2024 | Catholic Charities of Louisville            | 11,286.98         | Contract Compensation - Aug 2024                               |
| 24260                | 09/13/2024 | Lifeline Homecare, Inc.                     | 35,742.77         | Homecare Services - Aug 2024                                   |
| 24261                | 09/13/2024 | Lifeline Homecare, Inc.                     | 24,001.31         | Title III-E Family Caregiver - Aug 2024                        |
| 24262                | 09/13/2024 | Lifeline Homecare, Inc.                     | 25,124.15         | Title III-B Homemaker, PC & Respite - Aug 2024                 |
| 24263                | 09/13/2024 | Purfoods, LLC                               | 25,487.12         | Title III-C2 Home Delivered Meals - Aug 2024                   |
| 24264                | 09/13/2024 | Purfoods, LLC                               | 28,484.10         | Expanded Senior Meals - Aug 2024                               |
| 24265                | 09/13/2024 | Mains'l Financial Management Services, Inc. | 14,092.50         | Aug 2024 - 313 Participants & 1 Emergency Check                |
| 24266                | 09/13/2024 | Professional Medical Fulfillment            | 937.00            | PDS Client Supplies  |
| 24267                | 09/13/2024 | Personal Services Contract                  | 4,350.00          | Contract Compensation - Aug 2024                               |
| 24268                | 09/13/2024 | Valued Relationships Inc                    | 380.00            | Title III-B Clients - Aug 2024                                 |
| 24269                | 09/13/2024 | Personal Services Contract                  | 4,000.00          | Contract Compensation - Aug 2024                               |
| 24270                | 09/13/2024 | Personal Services Contract                  | 1,500.00          | Contract Compensation - Aug 2024                               |
| 24271                | 09/13/2024 | Catholic Charities of Louisville, Inc       | 31.70             | Interpreter Services - Aug 2024                                |
| 24272                | 09/13/2024 | AT&T Mobility                               | 193.97            | ADRC & SHIP Cell Phones  |
| 24273                | 09/13/2024 | AT&T Mobility                               | 43.93             | CED Engineering Wireless Table Plan                            |
| 24274                | 09/13/2024 | AT&T Mobility                               | 169.54            | WIOA Wireless Plan   |
| 24275                | 09/13/2024 | Brandenburg Telephone Company               | 504.95            | Internet Services  |
| 24276                | 09/13/2024 | CenturyLink                                 | 14.70             | Homecare Program - Voice Services                              |
| 24277                | 09/13/2024 | E-town Exterminating Co., Inc               | 55.00             | Monthly Pest Control   |
| 24278                | 09/13/2024 | Gosshall Investments LLC                    | 14,950.00         | Sept Rent, Inc to Deposit \$650, July Rent Rate Increase \$650 |
| 24279                | 09/13/2024 | Grass Master Lawn Landscaping and More LLC  | 300.00            | Lawn Care 09/06/24 Mowing & Spray                              |
| 24280                | 09/13/2024 | Pike Law PSC                                | 500.00            | September 2024 Retainer  |
| 24281                | 09/13/2024 | RobinBrooke Storage                         | 285.00            | 2 Rental Units   |
| 24282                | 09/13/2024 | All Around Auto Care, Inc.                  | 369.98            | Maintenance on Blue Fusion                                     |
| 24283                | 09/13/2024 | American Group LLC                          | 850.00            | Parking Lot Seal and Striping                                  |
| 24284                | 09/13/2024 | Apple Computer, Inc.                        | 4,598.00          | 16" MacBook - Qty 2  |
| 24285                | 09/13/2024 | Blakey Printing Co.                         | 275.00            | Business Cards   |
| 24286                | 09/13/2024 | Brian Ross Simpson                          | 160.00            | Heartsaver CPR & First Aid                                     |
| 24287                | 09/13/2024 | Darci Alexander                             | 250.00            | Tai Chi Workshop   |
| 24288                | 09/13/2024 | Elite HVAC                                  | 582.50            | Job No. SR1604, DR 4725  |
| 24289                | 09/13/2024 | Keith Thompson                              | 425.00            | 7 Vehicle Washes & 3 Vehicles taken for Maintenance            |
| 24290                | 09/13/2024 | KACO All Lines Fund                         | 708.12            | Insurance on Drone   |
| 24291                | 09/13/2024 | KACO All Lines Fund                         | 403.43            | Insurance on Underwater Drone                                  |
| 24292                | 09/13/2024 | Kentucky Local Issues Conference, Inc.      | 450.00            | Registration - Daniel London                                   |
| 24293                | 09/13/2024 | Magnolia Bank                               | 35.00             | 4000028 - RLF CARES Safety Deposit Box                         |
| 24294                | 09/13/2024 | Member Medical DPC                          | 170.00            | TB Tests, Drug Screenings                                      |
| 24295                | 09/13/2024 | Office Three Sixty Inc.                     | 242.60            | Supplies   |
| 24296                | 09/13/2024 | Pitney Bowes Bank Inc Reserve Account       | 5,000.00          | Reserve Acct 13323431  |
| 24297                | 09/13/2024 | Seiler Instrument & Mfg. Co. Inc.           | 43,295.00         | Underwater Drone   |
| 24298                | 09/13/2024 | The Kentucky Standard                       | 113.99            | 1 Year Subscription  |
| 24299                | 09/13/2024 | Chick-Fil-A                                 | 335.70            | 30 Meals Delivered on 09/12/24                                 |
| <b>Check Total</b>   |            |   | <b>382,329.28</b> |  |
| <b>Report Total:</b> |            |   | <b>382,329.28</b> |  |