

# Board Payment Listing

Lincoln Trail ADD

Run Date: 07/06/2023

CD Batch: 1010

Run Time: 8:37:21 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
23020	06/30/2023	Legal Aid Society, Inc.	1,963.50	Title III - B Legal Aid Services Dec 2022
23021	06/30/2023	Kentucky State Treasury	232.50	Reference # W25259 - Unclaimed Property
23022	06/30/2023	Brad Newton	50.00	Cell phone reimbursement June23
23023	06/30/2023	Brenda Hardin	384.75	1/2 month janitorial services
23024	06/30/2023	Business Card	189.75	background checks
23025	06/30/2023	Daniel London	50.00	Cell phone reimbursement June 23
23026	06/30/2023	Grass Master Lawn Landscaping and More	440.00	lawn care
23027	06/30/2023	Kentucky Deferred Compensation	1,880.00	Employee Deferred Comp benefits
23028	06/30/2023	Kentucky Utilities	65.74	Utilities
23029	06/30/2023	Kentucky Utilities	1,748.99	Utilities
23030	06/30/2023	Kerr Office Plus, Inc.	272.22	B&W Copies, Color Copies
23031	06/30/2023	Russell Mays	50.00	Cell phone reimbursement for
23032	06/30/2023	Shred-it USA LLC	110.65	shredding services
23033	06/30/2023	Sue Greenwell	50.00	Cell phone reimbursement for
23034	06/30/2023	BP	518.92	Fuel charges for staff vehicles
23035	06/30/2023	Marathon Universal	308.21	Fuel charges for staff vehicles
23036	06/30/2023	Shell Fleet Plus	62.57	Fuel charges for staff vehicles
23037	06/30/2023	Walmart-Capital One	1,774.01	Charges on Walmart CC
23038	06/30/2023	Business Card	1,642.66	BOA 61679 CC Payment
23039	06/30/2023	Brenda Hardin	122.85	Supplies
23040	06/30/2023	City of Elizabethtown	4,881.45	Employers Quarterly License Fee June 2023
23041	06/30/2023	Kentucky League of Cities, Inc	249.00	Training for AH
23042	06/30/2023	LTADD Employee Fund	179.54	Reimbursing LTADD Employee Acct for
23043	06/30/2023	Magnolia Bank	35.00	RLF CARES Box
23044	06/30/2023	The News-Enterprise	312.00	Advertisements for bids
23045	06/30/2023	PDS Client Supplies	56.19	Gloves & Wipes
23046	06/30/2023	PDS Client Supplies	5.30	Wipes
<b>Check Total</b>			<b>17,635.80</b>	
<b>Report Total:</b>			<b>17,635.80</b>	