

Board Payment Listing

Lincoln Trail ADD

Run Date: 09/10/2023

Run Time: 3:40:52 PM

CD Batch: 1026

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Check#	Check Date	Vendor Name	Check Amount	Description
23180	08/31/2023	Home Plate Family Restaurant	1,635.27	The difference on what was billed for July's invoice
23181	08/31/2023	PDS Client Supplies	65.26	Medical Gloves, Baby Wipes
23182	08/31/2023	PDS Client Supplies	5.57	Baby wipes
23183	08/31/2023	All Around Auto Care, Inc.	151.76	Oil changes on staff vehicles
23184	08/31/2023	Blakey Printing Co.	2,170.00	Business Cards & envelopes
23185	08/31/2023	Crutcher's Carpet Cleaning & Janitorial	150.00	Cleaning of 6 rugs
23186	08/31/2023	Kentucky Association of District Directors	500.00	KADD Annual Dues 7/1/23 - 6/30/24
23187	08/31/2023	Kentucky emergency Services Conference	300.00	Conference registration
23188	08/31/2023	Kerr Office Plus, Inc.	7,653.92	50% CED Furniture, hutch
23189	08/31/2023	Kerr Office Plus, Inc.	473.76	Chairmats
23190	08/31/2023	Office Three Sixty Inc.	370.16	Office Supplies
23191	08/31/2023	Ring Central Inc	10,118.93	Phone System
23192	08/31/2023	Russell Mays	10.00	July's Internet Services
23193	08/31/2023	Signarama	2,686.60	Deposit for signs for the building
23194	08/31/2023	The News-Enterprise	72.00	Advertisement for Financial Info
23195	08/31/2023	Daisy Coleman	62.56	Mileage for Aging Council Meeting
23196	08/31/2023	Doris Jean Holleran	13.80	Mileage for Aging Council Meeting
23197	08/31/2023	Dorothy Logsdon	38.64	Mileage for Aging Council Meeting
23198	08/31/2023	Janet Hobbs	23.92	Mileage for Aging Council Meeting
23199	08/31/2023	John G. Mattingly	39.56	Mileage for Aging Council Meeting
23200	08/31/2023	Judy Cederholm	24.84	Mileage for Aging Council Meeting
23201	08/31/2023	Mona Fulkerson	27.60	Mileage for Aging Council Meeting
23202	08/31/2023	Ted Brown	33.12	Mileage for Aging Council Meeting
23203	08/31/2023	Vicki Ward	32.20	Mileage for Aging Council Meeting
23204	08/31/2023	Vivian Decker	32.20	Mileage for Aging Council Meeting
23205	08/31/2023	Nancy Shores	2.30	Mileage for Aging Council Meeting
23206	08/31/2023	Anthem BC/BS KY Group	35,597.71	Employee heath & vision benefits
23207	08/31/2023	Delta Dental Plan of Kentucky, Inc.	1,537.73	Employee dental benefits
23208	08/31/2023	Colonial Life Processing Center	1,315.34	Employee Colonial Benefits
23209	08/31/2023	The Lincoln National Life Insurance Company	989.50	Employee Life Insurance
23210	08/31/2023	Employee Benefits Corporation	264.88	EBC
23211	08/31/2023	BP	300.44	Fuel card for staff vehicles
23212	08/31/2023	Business Card	822.25	BOA CC 4340 - SG 7/15/23 - 8/14/23
23213	08/31/2023	Business Card	4,730.03	BOA CC 1679 FL 7/15/23 - 8/14/23
23214	08/31/2023	Canon Financial Services, Inc.	607.22	Lease for copier
23215	08/31/2023	CenturyLink	9.78	
23216	08/31/2023	City of Elizabethtown	6.18	Utility Services 7/26/23 - 8/24/23
23217	08/31/2023	E-town Exterminating Co., Inc	55.00	Exterminating Services
23218	08/31/2023	Grass Master Lawn Landscaping and More	440.00	Lawn Care
23219	08/31/2023	Guardian Cleaners LLC	1,425.00	Monthly Cleaning Services
23220	08/31/2023	Heartland Self Storage #2	147.00	Storage Unit
23221	08/31/2023	Kentucky Deferred Compensation	1,765.00	Employee 401K Benefits
23222	08/31/2023	Kerr Office Plus, Inc.	252.94	B&W/ Color Copies
23223	08/31/2023	Marathon Universal	329.01	Fuel cards for staff vehicles
23224	08/31/2023	Nolin Rural Electric Co-Op	603.92	Electric Services 7/26/23 - 8/15/23
23225	08/31/2023	Republic Services	88.28	Waste Management Services
23226	08/31/2023	Shell Fleet Plus	233.60	Fuel card for staff vehicles
23227	08/31/2023	Shred-it USA LLC	211.05	Shredding services
23228	08/31/2023	Walmart-Capital One	4,813.88	Walmart CC Bill
23229	08/31/2023	United States Treasury	1,727.22	Employer ID 16-1778188, Tax Period 06/30/2022, Form Number
23230	08/31/2023	Kentucky State Treasurer	116.11	Taxpayer 44596, Period 07/16/23-07/31/23, Notice 111829164

Check Total 85,083.04

Report Total: 85,083.04