

Board Payment Listing

Lincoln Trail ADD

Run Date: 10/09/2023
Run Time: 10:14:25 AM

CD Batch: 1036

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
23316	09/29/2023	PDS Client Supply Reimbursement	11.07	baby Wipes
23317	09/29/2023	Baptist Health Medical Group, Inc.	150.00	TB Skin Test
23318	09/29/2023	Blakey Printing Co.	150.00	Business Cards
23319	09/29/2023	Clark Jewelers	44.95	MVP Plaque
23320	09/29/2023	Phil Brown Insurance Agency Inc	9,000.00	Employee Health Benefits Training
23321	09/29/2023	Pressure Pros Pressure Washing	1,155.00	Pressure Washing
23322	09/29/2023	Ring Central Inc	2,900.00	Professional Services
23323	09/29/2023	Roadrunner Fire Extinguisher Service	50.00	Extinguisher Installed
23324	09/29/2023	Server Supply	539.00	Hard Drives
23325	09/29/2023	USA Custom Pad Corp	5,137.36	Custom Planner
23326	09/29/2023	Daisy Coleman	29.44	Aging Advisory Council Mtg Sept.
23327	09/29/2023	Doris Jean Holleran	15.64	Aging Advisory Council Mtg Sept.
23328	09/29/2023	Dorothy Logsdon	42.32	Aging Advisory Council Mtg Sept.
23329	09/29/2023	Janet Hobbs	16.56	Aging Advisory Council Mtg Sept.
23330	09/29/2023	John G. Mattingly	42.32	Aging Advisory Council Mtg Sept.
23331	09/29/2023	Judy Cederholm	28.52	Aging Advisory Council Mtg Sept.
23332	09/29/2023	Ted Brown	23.00	Aging Advisory Council Mtg Sept.
23333	09/29/2023	Vicki Ward	32.20	Aging Advisory Council Mtg Sept.
23334	09/29/2023	Vivian Decker	33.12	Aging Advisory Council Mtg Sept.
23335	09/29/2023	Anthem BC/BS KY Group	35,597.71	Employee health & vision benefits
23336	09/29/2023	Delta Dental Plan of Kentucky, Inc.	1,537.73	Employee Dental Benefits
23337	09/29/2023	Colonial Life Processing Center	1,286.36	Employee Colonial Benefits
23338	09/29/2023	The Lincoln National Life Insurance Company	1,027.42	Employee Life Ins Benefits
23339	09/29/2023	Employee Benefits Corporation	127.71	EBC
23340	09/29/2023	BP	214.98	Employee Vehicle gas card
23341	09/29/2023	Business Card	1,012.00	BOA 4340 8/15/23 - 9/14/23
23342	09/29/2023	Canon Financial Services, Inc.	607.22	Lease
23343	09/29/2023	City of Elizabethtown	6.18	Utilities 8/25/23 - 9/22/23
23344	09/29/2023	Grass Master Lawn Landscaping and More	365.00	Lawn Care
23345	09/29/2023	Guardian Cleaners LLC	1,425.00	Cleaning Services
23346	09/29/2023	Hardin County Water District #2	32.09	Utilities 8/16/23 - 9/14/23
23347	09/29/2023	Heartland Self Storage #2	147.00	Storage Units
23348	09/29/2023	Kentucky Deferred Compensation	1,765.00	Employee KY Deferred Comp Benefits
23349	09/29/2023	Marathon Universal	390.84	Staff Vehicles Gas Card
23350	09/29/2023	Nolin Rural Electric Co-Op	864.09	Utility Services
23351	09/29/2023	Pitney Bowes Bank Inc Reserve Account	5,000.00	postage
23352	09/29/2023	Republic Services	89.06	Waste Management Services
23353	09/29/2023	Shell Fleet Plus	434.47	Fuel Card for Staff Vehicles
23354	09/29/2023	Walmart-Capital One	6,347.63	Walmart CC Bill

Check Total

77,677.99

Report Total:

77,677.99