

Board Payment Listing

Lincoln Trail ADD

Run Date: 11/07/2023
Run Time: 11:52:21 AM

CD Batch: 1043

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Check#	Check Date	Vendor Name	Check Description
23433	10/31/2023	BP	253.68 Fuel Card for Staff Vehicles
23434	10/31/2023	City of Elizabethtown	6.18 Gas bill for 9/23/23 - 10/24/23
23435	10/31/2023	Grass Master Lawn Landscaping and More	365.00 Lawn Care
23436	10/31/2023	Guardian Cleaners LLC	1,425.00 Monthly Cleaning Services
23437	10/31/2023	Hardin County Water District #2	36.05 Water bill for 9/15/23 - 10/19/23
23438	10/31/2023	Nolin Rural Electric Co-Op	772.54 Electric Bill for 9/15/23 - 10/15/23
23439	10/31/2023	Cedarwood Catering	440.00 Food for WMPC Meeting
23440	10/31/2023	Chick-Fil-A	357.66 Food for RCAP Training
23441	10/31/2023	McKinney Locksmith Service LLC	370.00 Locks for KP & AS Hutches
23442	10/31/2023	Personal Service	780.00 CPR 7First Aide Certification
Check Total			<u>4,806.11</u>
Report Total:			<u>4,806.11</u>