Board Payment Listing

Lincoln Trail ADD

CD Batch: 1045

Run Date: 12/04/2023 Run Time: 5:17:45 PM

Page 1 of 1

Check Amount Description

| Check# | Check Date | Vendor Name |
|--------|------------|---|
| 23445 | | |
| | 11/15/2023 | |
| 23446 | 11/15/2023 | , |
| 23447 | 11/15/2023 | |
| 23448 | 11/15/2023 | |
| 23449 | 11/15/2023 | |
| 23450 | 11/15/2023 | |
| 23451 | | Assisted Dining Solutions, LLC |
| 23452 | | Home Plate Family Restaurant |
| 23453 | | Legal Aid Society, Inc. |
| 23454 | | Catholic Charities of Louisville |
| 23455 | | Lifeline Homecare, Inc. |
| 23456 | | Lifeline Homecare, Inc. |
| 23457 | | Lifeline Homecare, Inc. |
| 23458 | | Purfoods, LLC |
| 23459 | | Purfoods, LLC |
| 23460 | | Mains'l Financial Management Services, Inc. |
| 23461 | | Personal Service Contract |
| 23462 | | Personal Service Contract |
| 23463 | | Valued Relationships Inc |
| 23464 | 11/15/2023 | Personal Service Contract |
| 23465 | | Personal Service Contract |
| 23466 | 11/15/2023 | Personal Service Contract |
| 23467 | 11/15/2023 | AT&T Mobility |
| 23468 | 11/15/2023 | AT&T Mobility |
| 23469 | 11/15/2023 | AT&T Mobility |
| 23470 | 11/15/2023 | Brandenburg Telephone Company |
| 23471 | 11/15/2023 | E-town Exterminating Co., Inc |
| 23472 | 11/15/2023 | Gosshall Investments LLC |
| 23473 | 11/15/2023 | Kentucky Deferred Compensation |
| 23474 | 11/15/2023 | Kerr Office Plus, Inc. |
| 23475 | 11/15/2023 | Pike Law PSC |
| 23476 | 11/15/2023 | Pitney Bowes Global Financial Services LLC |
| 23477 | 11/15/2023 | Republic Services |
| 23478 | 11/15/2023 | RobinBrooke Storage |
| 23479 | 11/15/2023 | WageWorks, Inc. |
| 23480 | 11/15/2023 | Bardstown/Nelson Co Chamber |
| 23481 | 11/15/2023 | Blakey Printing Co. |
| 23482 | 11/15/2023 | Elizabethtown Comm & Tech College |
| 23483 | 11/15/2023 | HoneyBaked Ham-Elizabethtown |
| 23484 | 11/15/2023 | The HON Company, LLC |
| 23485 | 11/15/2023 | Marion County Chamber of Commerce |
| 23486 | 11/15/2023 | Member Medical DPC |
| 23487 | 11/15/2023 | Office Three Sixty Inc. |
| 23488 | 11/15/2023 | Thomas P. Miller and Associates, LLC |
| 23489 | 11/15/2023 | Staff Member |
| 23490 | 11/15/2023 | Staff Member |
| 23491 | 11/15/2023 | PDS Client Payroll - Deposit Rejected |
| 23492 | 11/15/2023 | Marion County Fiscal Court |
| 23493 | 11/15/2023 | Kerr Office Plus, Inc. |
| | | Check Total |

| 94,812.53 Title III C-1 Congregate Meals 4,972.25 Title III C-1 Meals 4,560.58 Title III C-1 Meals 1,000.00 Title III D Preventive Health 2,05.00 Title III D Preventive Health 200.00 Title III D Preventive Health 200.01 Title III D Preventive Health 200.02 Title III D Preventive Health 200.01 Title III D Preventive Health 200.02 Title III D Preventive Health 21,045.03 Legal Services 23,258.81 Title III D Preventive Health 37,161.01 ESMP 11,475.00 Mains'I 4,169.50 Contract Services October 4,350.00 Contract Services October 1,500.00 Contract Services October 1,038.50 Aging Services Cell Phone 324.53 | heck Amount | Description |
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| 1,755.00Employee Deferred Comp410.45B&W / Color Copies1,674.86Legal Services929.13Lease Agreement for Postage375.75Waste Management Services285.00Storage Units100.00COBRA Benefits230.00Annual Membership90.00Business Cards25.00M. Thompson Registration399.50Lunch for WMPC Meeting36,518.02Board Room Furniture125.00Annual Membership90.00TB Testing727.697,500.007,500.00Childcare Study Payment #1187.31CERS Withholding398.72CERS Withholding2,114.50PDS Payroll394.09FY24 Hazard Mit Match2,778.48Panels &Clips | 55.00 | Exterminating Services |
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Report Total:

374,198.25