

## Board Payment Listing

Lincoln Trail ADD

Run Date: 12/04/2023

Run Time: 5:19:12 PM

CD Batch: 1047

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Check#	Check Date	Vendor Name	Check Amount	Description
23495	11/30/2023	PDS Client	16.92	Supplies
23496	11/30/2023	PDS Client	19.98	Supplies
23497	11/30/2023	Anthem BC/BS KY Group	35,591.99	Health & Vision Insurance
23498	11/30/2023	Delta Dental Plan of Kentucky, Inc.	1,510.90	Dental Insurance
23499	11/30/2023	Colonial Life Processing Center	1,286.36	Colonial Insurance
23500	11/30/2023	The Lincoln National Life Insurance Company	997.76	Life & LTD Insurance
23501	11/30/2023	Employee Benefits Corporation	132.44	Admin Fee
23502	11/30/2023	BP	177.13	Fuel Costs
23503	11/30/2023	Business Card	4,889.59	Acct No. 1679 - DL
23504	11/30/2023	Business Card	2,213.75	Acct 4340 - SG
23505	11/30/2023	Canon Financial Services, Inc.	607.22	Copier Lease
23506	11/30/2023	CenturyLink	25.63	Voice Services - Usage Fee
23507	11/30/2023	Heartland Self Storage #2	147.00	Storage Units 28 and 143
23508	11/30/2023	Kentucky Deferred Compensation	1,755.00	Deferred Comp
23509	11/30/2023	Kerr Office Plus, Inc.	387.66	Copier Maintenance
23510	11/30/2023	Elizabethtown Utilities	44.62	Acct 035380-000 - Gas
23511	11/30/2023	Marathon Universal	240.54	Fuel for Staff Vehicles
23512	11/30/2023	Nolin Rural Electric Co-Op	725.50	Electric
23513	11/30/2023	Shell Fleet Plus	348.95	Fuel for Staff Vehicles
23514	11/30/2023	Walmart-Capital One	6,524.12	KY Grandparent, Vaccine Program & Building Expenditures
23515	11/30/2023	Hardin County Water District #2	24.76	Water
23516	11/30/2023	All Around Auto Care, Inc.	155.76	Oil Change - 2 Vehicles
23517	11/30/2023	KAMM	25.00	Membership - L Ashlock
23518	11/30/2023	Keith Thompson	491.83	Wash Cars 11/11/23, Windshield Fluid, Explorer to Service 11/29/23
23519	11/30/2023	Kentuckians for Better Transportation	500.00	KBT Conference - Jake Zimmerer
23520	11/30/2023	Kerr Office Plus, Inc.	1,092.00	Chairmats for CED
23521	11/30/2023	McKinney Locksmith Service LLC	20.00	2 Keys
23522	11/30/2023	Michael Baker International	7,971.50	MPO Transportation Study
23523	11/30/2023	NADO	4,500.00	Membership Dues & RPO Subscriber, Bronze
23524	11/30/2023	Ring Central Inc	783.44	DigitalLine Unlimited, Cisco Adaptor, Fees
23525	11/30/2023	Signarama	1,099.40	Building Signs
<b>Check Total</b>			<b><u>74,306.75</u></b>	
<b>Report Total:</b>			<b><u>74,306.75</u></b>	