

Board Payment Listing

Lincoln Trail ADD

Run Date:

01/09/2024

Run Time:

2:10:29 PM

CD Batch: 1052

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Check#	Check Date	Vendor Name	Check Amount	Description
23569	12/22/2023	PDS Client Suppy Reimburse	97.99	PDS Client Supplies
23570	12/22/2023	Colonial Life Processing Center	1,286.36	Supplemental Insurance
23571	12/22/2023	Employee Benefits Corporation	127.71	Admin Fee - December 2023
23572	12/22/2023	Business Card	2,340.54	Acct # 1679 DL
23573	12/22/2023	Business Card	799.00	Acct # 4340 SG
23574	12/22/2023	CenturyLink	29.41	Voice Services Usage Charge
23575	12/22/2023	Kerr Office Plus, Inc.	224.34	
23576	12/22/2023	Marathon Universal	163.09	Fuel Purchases for Staff
23577	12/22/2023	Awards Center	12.00	Name Tags
23578	12/22/2023	Blakey Printing Co.	250.00	Envelopes with Logo
23579	12/22/2023	City of Elizabethtown	4,823.68	4th Qtr 2023 Withholding
23580	12/22/2023	Craig Bell Electric	3,245.00	Electrical Work
23581	12/22/2023	Home Plate Family Restaurant, LLC	1,728.00	Board Luncheon
23582	12/22/2023	Office Three Sixty Inc.	329.40	Supplies
23583	12/22/2023	Signarama	122.50	Nameplate
		Check Total	15,579.02	
		Report Total:	15,579.02	