

## Board Payment Listing

Lincoln Trail ADD

Run Date: 03/11/2024  
Run Time: 11:54:06 AM

CD Batch: 1062

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Check#	Check Date	Vendor Name	Check Amount	Description
23723	02/29/2024	Colonial Life Processing Center	1,879.92	Deductions- 02/13/24
23724	02/29/2024	Mutual of Omaha	720.65	LTD benefits-March
23725	02/29/2024	Member Medical DPC	2,070.00	March benefits
23726	02/29/2024	BP	211.28	Acct 4985496241- 02/23/24
23727	02/29/2024	Business Card	11,599.59	credit card -acct 5474 9703 0526 1679 (D. London)
23728	02/29/2024	Business Card	1,661.25	credit card -acct 5474 9702 7806 4340 (S Greenwell)
23729	02/29/2024	Canon Financial Services, Inc.	607.22	2 copiers - 03/10-04/09/24
23730	02/29/2024	Guardian Cleaners LLC	1,425.00	March cleaning svrs
23731	02/29/2024	Heartland Self Storage #2	147.00	units 28, 143- 03/07-04/07/24
23732	02/29/2024	Marathon Universal	143.40	gasoline purchases -0496-00-322799-8 - 02/15/24
23733	02/29/2024	Nolin Rural Electric Co-Op	775.64	electricity- 01/15-02/15/24
23734	02/29/2024	Shell Fleet Plus	395.43	gas purchases-acct 0496-00-480387-0 - 02/23/24
23735	02/29/2024	Walmart-Capital One	1,812.45	purchases
23736	02/29/2024	Hardin County Water District #2	27.59	Feb. water usage
23737	02/29/2024	Daisy Coleman	27.52	travel for Aging Adv Council mtg
23738	02/29/2024	Dorothy Logsdon	40.42	travel for Aging Adv Council
23739	02/29/2024	Janet Hobbs	14.62	travel for Aging Adv Council
23740	02/29/2024	Judy Cederholm	26.66	travel for Aging Adv Council
23741	02/29/2024	Mona Fulkerson	26.66	travel for Aging Adv Council
23742	02/29/2024	Pamela Grundy	41.28	travel for Aging Adv Council
23743	02/29/2024	Ted Brown	24.94	travel for Aging Adv Council
23744	02/29/2024	Vivian Decker	30.96	travel for Aging Adv Council
23745	02/29/2024	Trina Sandusky	36.12	travel for Aging Adv Council
23746	02/29/2024	All Around Auto Care, Inc.	99.94	vehicle maint. 02/19/24 - Explorer
23747	02/29/2024	Awards Center	90.00	name plates, tags, door inserts
23748	02/29/2024	Clauson, Mouser & Co., Inc.	700.00	prep of 2022 exempt org. tax return
23749	02/29/2024	Gerald Printing	281.10	vaccine flyers, Indep. living flyers
23750	02/29/2024	Heartland Co	5,748.00	Bulletin boards
23751	02/29/2024	Keith Thompson	300.00	vehicle cleaning and maint.
23752	02/29/2024	Kentucky State Treasurer	973.91	Unspent funds Title VII Elder Abuse & MIPPA SHIP programs-
23753	02/29/2024	Kerr Workforce Solutions	401.15	upholstered chair
23754	02/29/2024	Professional Development Academy, LLC	1,995.00	High Perf. Leadership - B Newton
23755	02/29/2024	Community FCS Programs	75.00	Conf Fee - 03/21/24
23756	02/29/2024	Kerr Workforce Solutions	124.86	copier costs-02/28/24 (asset 19813)
23757	02/29/2024	Kerr Workforce Solutions	264.61	copier costs- 02/28/24 (asset 19814)
<b>Check Total</b>			<b><u>34,799.17</u></b>	
<b>Report Total:</b>			<b><u>34,799.17</u></b>	