

Board Payment Listing

Lincoln Trail ADD

Run Date:

04/09/2024

Run Time:

2:17:10 PM

CD Batch: 1065

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
23813	03/28/2024	Colonial Life Processing Center	1,897.68	STD, Life insurance coverage
23814	03/28/2024	Business Card	6,692.25	Acct 5474 9703 0526 1679
23815	03/28/2024	Heartland Self Storage #2	147.00	units 28, 143
23816	03/28/2024	Marathon Universal	251.22	acct 0496-00-322799-8
23817	03/28/2024	Mutual of Omaha	614.91	group ID : G000CDBT for April coverage
23818	03/28/2024	Nolin Rural Electric Co-Op	655.03	acct 4002317401
23819	03/28/2024	Shell Fleet Plus	278.55	acct 0496-00-480387-0 - Fuel purchases
23820	03/28/2024	Daisy Coleman	27.52	mileage for aging council mtg
23821	03/28/2024	Dorothy Logsdon	40.42	mileage for aging mtg
23822	03/28/2024	Ted Brown	24.94	mileage for aging mtg
23823	03/28/2024	Vivian Decker	30.96	mileage for aging mtg
23824	03/28/2024	Judy Cederholm	26.66	mileage for aging mtg
23825	03/28/2024	Mona Fulkerson	26.66	mileage for aging mtg
23826	03/28/2024	Janet Hobbs	14.62	mileage for aging mtg
23827	03/28/2024	Trina Sandusky	36.12	mileage for aging mtg
23828	03/28/2024	Vicki Ward	30.10	mileage for aging mtg
23829	03/28/2024	Doris Jean Holleran	14.62	mileage for aging mtg
23830	03/28/2024	Blakey Printing Co.	321.00	client rights, quality assurance forms
23831	03/28/2024	Clauson, Mouser & Co., Inc.	260.00	prep for Efiling 2023 forms 1099/1096
23832	03/28/2024	Lincoln Trail Service Providers	1,000.00	2024 Senior celebration
23833	03/28/2024	AAA	216.24	620 215 4322189604, 620 215 2313965008
23834	03/28/2024	Michael Baker International	25,564.78	Radcliff/Etown MPO project
23835	03/28/2024	Office Three Sixty Inc.	264.33	office supplies
23836	03/28/2024	St Johns Uniforms & More	899.00	100 tshirts ADVC program
23837	03/28/2024	Ward Electric Co. LLC	396.84	fix motion lights
23838	03/28/2024	Pike Law PSC	937.50	Bourbon City Thrift
23839	03/28/2024	Guardian Cleaners LLC	1,425.00	April cleaning svr
23840	03/28/2024	PDS Client	2,500.00	for ramp construction
23841	03/28/2024	JA Food Service Corporation	2,048.80	5 day shelf stable meals
23842	03/28/2024	Elizabethtown Utilities	99.98	gas service
23843	03/28/2024	Business Card	379.50	KARES Background Checks 02/15/24-03/14/24
23844	03/28/2024	Walmart-Capital One	1,123.61	statement # 1654550814
23845	03/28/2024	BP	162.02	gasoline charges - St# 66128045
23846	03/28/2024	Hardin County Water District #2	28.72	for March usage
23847	03/28/2024	Canon Financial Services, Inc.	607.22	copier contract
23848	03/28/2024	Member Medical DPC	2,070.00	for April coverage

Check Total 51,113.80

Report Total: 51,113.80