

Board Payment Listing

Lincoln Trail ADD

Run Date: 05/02/2024

Run Time: 4:10:26 PM

CD Batch:

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Check#	Check Date	Vendor Name	Check Amount	Description
23900	04/30/2024	BP	186.99	acct 4985496241
23901	04/30/2024	Business Card	4,077.17	bus card for Daniel L.
23902	04/30/2024	Business Card	1,138.50	bus card for Sue G.
23903	04/30/2024	Canon Financial Services, Inc.	607.22	for 2 copiers
23904	04/30/2024	Colonial Life Processing Center	1,897.68	insurance- control # E7046949
23905	04/30/2024	Elizabethtown Utilities	56.69	gas service
23906	04/30/2024	Grass Master Lawn Landscaping and More LLC	365.00	lawn service
23907	04/30/2024	Guardian Cleaners LLC	1,425.00	cleaning services
23908	04/30/2024	Hardin County Water District #2	30.96	water service
23909	04/30/2024	Heartland Self Storage #2	147.00	rent for 05/07-06/07/24
23910	04/30/2024	Kerr Workforce Solutions	108.20	copier cost- Asset 19813- April
23911	04/30/2024	Kerr Workforce Solutions	230.21	copier cost- Asset 19814 - April
23912	04/30/2024	Marathon Universal	291.39	Acct 0496-00-322799-8
23913	04/30/2024	Member Medical DPC	2,010.00	May 2024 coverage
23914	04/30/2024	Mutual of Omaha	635.72	LTD coverage for May 2024 - Group ID #G000CDBT
23915	04/30/2024	Nolin Rural Electric Co-Op	691.18	electric service
23916	04/30/2024	Shell Fleet Plus	378.30	acct 0496-00-480387-0
23917	04/30/2024	Walmart-Capital One	2,304.29	acct 613679 - 04/19/24
23918	04/30/2024	4imprint, Inc	2,602.47	printing for Aging items
23919	04/30/2024	Awards Center	45.00	tags/name plates
23920	04/30/2024	Blakey Printing Co.	60.00	bus cards
23921	04/30/2024	Blakey Printing Co.	337.50	2024 annual mtg programs
23922	04/30/2024	Blakey Printing Co.	300.00	window envelopes
23923	04/30/2024	Gerald Printing	42.50	bus cards- KY Career Ctr
23924	04/30/2024	Gerald Printing	650.00	flyers- KY Career Ctr
23925	04/30/2024	The Lebanon Enterprise	43.99	renewal 1 yr
23926	04/30/2024	The Meade County Messenger	42.40	renewal 1 yr
23927	04/30/2024	Member Medical DPC	50.00	tb testing
23928	04/30/2024	Office Three Sixty Inc.	12.33	rubber stamp
23929	04/30/2024	Professional Development Academy, LLC	1,995.00	high perf. leadership course
23930	04/30/2024	Shoney's	2,730.65	meals for annual mtg
23931	04/30/2024	The Springfield Sun	60.41	renewal 1 yr
23932	04/30/2024	Historic State Theater Complex, Inc	1,020.00	gallery, Fraize Hall, tablecloth rental for Annual Mtg

Check Total	26,573.75
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Report Total:	26,573.75
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