

Board Payment Listing

Lincoln Trail ADD

Run Date:

09/10/2024

Run Time:

9:19:26 AM

CD Batch: 1075

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Check#	Check Date	Vendor Name	Check Amount	Description
24082	07/01/2024	All Around Auto Care, Inc.	271.10	repairs for 2017 Ford Fusion
24083	07/01/2024	LTADD Employee Fund	40.85	06/30/24 Petty Cash reimbursement
24084	07/01/2024	Michael Baker International	20,991.67	Radcliff Etown MPO- Svrs thru 06/02/24
24085	07/01/2024	Office Three Sixty Inc.	187.02	office supplies
24086	07/01/2024	Elizabethtown Utilities	6.18	gas service
24087	07/01/2024	Canon Financial Services, Inc.	607.22	Copier 07/10/24-08/09/24
24088	07/01/2024	ESRI, Inc	7,067.67	annual mapping software
24089	07/01/2024	KACO Workers Compensation Fund	17,266.59	Workers Comp Insurance Premium 2024-2025- ID #0713
24090	07/01/2024	KACO All Lines Fund	30,075.21	Annual All Lines Fund premium 2024-2025
24091	07/01/2024	Heartland Self Storage #2	147.00	for unit 28, 143
24092	07/01/2024	Member Medical DPC	2,160.00	July employee health benefit
24093	07/01/2024	Pike Law PSC	500.00	July retainer
24094	07/01/2024	United States Treasury	90.16	2nd Qtr 2024 Fed Excise tax
24095	07/01/2024	Guardian Cleaners LLC	1,425.00	July cleaning svrs
Check Total			80,835.67	
Report Total:			80,835.67	