

Board Payment Listing

Lincoln Trail ADD

Run Date:

09/10/2024

Run Time:

9:02:20 AM

CD Batch: 1083

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Check#	Check Date	Vendor Name	Check Amount	Description
24210	08/30/2024	BP	147.41	gasoline purchases acct 6241
24211	08/30/2024	Business Card	14,308.93	credit card purchases- DL
24212	08/30/2024	Business Card	2,064.00	credit card purchases- SG
24213	08/30/2024	Canon Financial Services, Inc.	607.22	copier rentals
24214	08/30/2024	Colonial Life Processing Center	1,863.82	employee elected benefits
24215	08/30/2024	Elizabethtown Utilities	6.18	comm. gas service
24216	08/30/2024	Guardian Cleaners LLC	1,425.00	cleaning building- Sept.
24217	08/30/2024	Hardin County Water District #2	35.49	water service
24218	08/30/2024	Heartland Self Storage #2	147.00	storage units 28, 143 - for 09/07-10/07/24
24219	08/30/2024	Marathon Universal	290.56	gasoline purchases
24220	08/30/2024	Member Medical DPC	2,220.00	Sept. employee benefits
24221	08/30/2024	Mutual of Omaha	505.56	Sept. employee benefits - LTD
24222	08/30/2024	Nolin Rural Electric Co-Op	1,172.92	electric service
24223	08/30/2024	Shell Fleet Plus	530.03	gasoline purchases
24224	08/30/2024	Walmart-Capital One	15,814.14	acct 613679 - 08/19/24
24225	08/30/2024	Ted Brown	26.10	mileage
24226	08/30/2024	Judy Cederholm	27.90	mileage
24227	08/30/2024	Daisy Coleman	28.80	mileage
24228	08/30/2024	Vivian Decker	32.40	mileage
24229	08/30/2024	Mona Fulkerson	27.90	mileage
24230	08/30/2024	Janet Hobbs	15.30	mileage
24231	08/30/2024	Doris Jean Holleran	15.30	mileage
24232	08/30/2024	John G. Mattingly	41.40	mileage
24233	08/30/2024	Vicki Ward	31.50	mileage
24234	08/30/2024	AAA	61.48	for JS
24235	08/30/2024	All Around Auto Care, Inc.	366.80	repair - Explorer
24236	08/30/2024	Apple Computer, Inc.	629.00	iPad - CA
24237	08/30/2024	Brian Ross Simpson	80.00	Heartsaver CPR skills
24238	08/30/2024	City of Bardstown	508.47	for Safe Streets for All project
24239	08/30/2024	Hardin County Chamber of Commerce	50.00	07/18/24 meeting
24240	08/30/2024	Hasbrouck Consulting Services LLC	3,500.00	assist in close 06/30/24 books
24241	08/30/2024	Ignite Your Extraordinary, LLC	750.00	deposit for workshop
24242	08/30/2024	Keith Thompson	375.00	for vehicles maint. & cleaning
24243	08/30/2024	Kerr Workforce Solutions	2,974.14	office wall panels & brackets - CA
24244	08/30/2024	Making Good Scentz	616.00	Aging dept. outing experience
24245	08/30/2024	Office Three Sixty Inc.	163.66	office supplies
24246	08/30/2024	Professional Development Academy, LLC	7,500.00	High Perf. leadership program (5 employees)
24247	08/30/2024	Ring Central Inc	11,147.50	annual phone invoice
24248	08/30/2024	Roadrunner Fire Extinguisher Service	66.25	annual inspection
24249	08/30/2024	Seiler Instrument & Mfg. Co. Inc.	27,296.52	Drone & batteries
Check Total			97,469.68	
Report Total:			97,469.68	