

## Board Payment Listing

Lincoln Trail ADD

Run Date:

11/12/2024

Run Time:

3:48:24 PM

CD Batch: 1089

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Check#	Check Date	Vendor Name	Check Amount	Description
24369	10/31/2024	CKCAC, Inc.	89,193.61	Title III-C1 Cong. Meals 09/2024
24370	10/31/2024	CKCAC, Inc.	12,716.88	Title III-B Transportation 09/2024
24371	10/31/2024	CKCAC, Inc.	1,575.00	Title III-D Preventive Health 09/2024
24372	10/31/2024	BP	65.88	acct 4985496241- 10/22/2024
24373	10/31/2024	Business Card	5,171.25	credit card purchases- DL
24374	10/31/2024	Business Card	2,360.25	credit card purchases- SG
24375	10/31/2024	Canon Financial Services, Inc.	607.22	copier contracts 11/10-12/09/24
24376	10/31/2024	Colonial Life Processing Center	1,785.34	employee elected benefits
24377	10/31/2024	Elizabethtown Utilities	14.34	comm. gas service
24378	10/31/2024	E-town Exterminating Co., Inc	55.00	pest control service 10/16/24
24379	10/31/2024	Guardian Cleaners LLC	1,425.00	cleaning services- Nov 2024
24380	10/31/2024	Heartland Self Storage #2	147.00	storage units #28 & 143 - 11/07-12/07/24
24381	10/31/2024	Hardin County Water District #2	40.41	water service
24382	10/31/2024	Kerr Workforce Solutions	109.82	copier contract -Asset 19813
24383	10/31/2024	Kerr Workforce Solutions	232.25	copier contract - Asset 19814
24384	10/31/2024	Marathon Universal	146.32	gasoline purchases
24385	10/31/2024	Member Medical DPC	2,310.00	employee medical svr- Nov.
24386	10/31/2024	Mutual of Omaha	605.12	employee LTD benefit- Nov.
24387	10/31/2024	Nolin Rural Electric Co-Op	930.03	electric service 09/15-10/15/24
24388	10/31/2024	Pitney Bowes Global Financial Services LLC	1,177.50	postage machine 08/30-11/29/24
24389	10/31/2024	Shell Fleet Plus	546.80	gasoline purchases
24390	10/31/2024	Walmart-Capital One	11,817.80	credit card purchases
24391	10/31/2024	MLR Rebate	19.83	Anthem refund for plan yr 2023
24392	10/31/2024	MLR Rebate	19.83	Anthem refund for plan yr 2023
24393	10/31/2024	MLR Rebate	56.64	Anthem refund for plan yr 2023
24394	10/31/2024	MLR Rebate	317.36	Anthem refund for plan yr 2023
24395	10/31/2024	MLR Rebate	19.83	Anthem refund for plan yr 2023
24396	10/31/2024	AAA	61.48	for #27142194 MG
24397	10/31/2024	All Around Auto Care, Inc.	167.49	Blue Fusion repairs
24398	10/31/2024	All Around Auto Care, Inc.	73.88	Blue Fusion oil change
24399	10/31/2024	Blakey Printing Co.	60.00	Business cards- JZ
24400	10/31/2024	Blakey Printing Co.	321.00	Quality Assurance & Client Rights forms
24401	10/31/2024	Gerald Printing	71.17	Champion flyers
24402	10/31/2024	Kentucky Council of Area Development Districts	190.00	Robert M Lloyd Training- JA
24403	10/31/2024	Kentucky Council of Area Development Districts	120.00	So. Economic Dev. Council Member Dues
24404	10/31/2024	Kentucky Council of Area Development Districts	234.38	Kentuckians for Better Transportation Dues
24405	10/31/2024	Kerr Workforce Solutions	834.40	work station panels & connectors, installation- CA
24406	10/31/2024	Office Three Sixty Inc.	429.23	office supplies
24407	10/31/2024	SouthEast Regional Directors Institute	800.00	Annual SERDI membership dues
<b>Check Total</b>			<b>136,829.34</b>	
<b>Report Total:</b>			<b>136,829.34</b>	