

Board Payment Listing

Lincoln Trail ADD

Run Date:

12/03/2024

Run Time:

3:09:22 PM

CD Batch: 1091

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Check#	Check Date	Vendor Name	Check Amount	Description
24445	11/26/2024	BP	60.58	gasoline purchases
24446	11/26/2024	Business Card	1,929.12	credit card purchases- DL
24447	11/26/2024	Business Card	1,581.25	credit card purchases- SG
24448	11/26/2024	Canon Financial Services, Inc.	607.22	copier contracts
24449	11/26/2024	Colonial Life Processing Center	1,785.34	employee benefits
24450	11/26/2024	Elizabethtown Utilities	28.59	commerical gas svr
24451	11/26/2024	Guardian Cleaners LLC	1,425.00	monthly cleaning svr- Dec
24452	11/26/2024	Marathon Universal	260.89	gasoline purchases
24453	11/26/2024	Member Medical DPC	2,310.00	employee medical benefit- Dec
24454	11/26/2024	Mutual of Omaha	665.80	employee LTD benefit- Dec
24455	11/26/2024	Nolin Rural Electric Co-Op	732.22	electricity svr
24456	11/26/2024	Shell Fleet Plus	499.61	gasoline purchases
24457	11/26/2024	All Around Auto Care, Inc.	320.81	repairs for White Ford Taurus
24458	11/26/2024	Blakey Printing Co.	321.00	forms for Aging dept
24459	11/26/2024	Blakey Printing Co.	60.00	WIOA Business Cards- SJ
24460	11/26/2024	Grants Management Systems	200.00	year end tax webinar- ER & SH
24461	11/26/2024	KACO Workers Compensation Fund	1,705.00	Payroll Audit Premium 2023-2024
24462	11/26/2024	Michael Baker International	3,134.03	MPO Radcliff/Etown project
24463	11/26/2024	NADO	4,000.00	2025 NADO Member Dues- DL
24464	11/26/2024	Office Three Sixty Inc.	464.37	Office Supplies
24465	11/26/2024	Office Three Sixty Inc.	470.01	Office Supplies
24466	11/26/2024	University of Kentucky Research Foundati	4,624.15	SS4A program

Check Total 27,184.99

Report Total: 27,184.99