

Board Payment Listing

Lincoln Trail ADD

CD Batch: 1095

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Check#	Check Date	Vendor Name	Check Amount	Description
24513	01/02/2025	BP	39.10	gasoline purchases
24514	01/02/2025	Business Card	6,468.77	LTADD Business credit card purchases 11/15-12/14/24
24515	01/02/2025	Business Card	2,443.50	Aging dept- Credit card purchases 11/15-12/14/24
24516	01/02/2025	Canon Financial Services, Inc.	607.22	2 copiers rental 01/10-02/09/25
24517	01/02/2025	Colonial Life Processing Center	1,785.34	employee elected benefits
24518	01/02/2025	Elizabethtown Utilities	159.97	commerical gas svr.
24519	01/02/2025	Guardian Cleaners LLC	1,425.00	mo. cleaning svr- Jan 2025
24520	01/02/2025	Hardin County Water District #2	32.59	water svr. thru 12/13/24
24521	01/02/2025	Kerr Workforce Solutions	98.35	copier asset 19813
24522	01/02/2025	Kerr Workforce Solutions	176.77	copier asset 19814
24523	01/02/2025	Member Medical DPC	2,520.00	employee medical benefits- Jan 2025
24524	01/02/2025	Mutual of Omaha	641.82	employee LTD benefit - Jan 2025
24525	01/02/2025	Nolin Rural Electric Co-Op	812.13	electric svr. thru 12/15/24
24526	01/02/2025	Shell Fleet Plus	364.58	gasoline purchases
24527	01/02/2025	Walmart-Capital One	6,073.42	credit card purchases - 12/19/24
24528	01/02/2025	Hardin County Chamber of Commerce	300.00	annual membership dues thru 12/2025
24529	01/02/2025	Magnolia Bank	35.00	box rental 4000025 - 01/11/25- 01/11/26
24530	01/02/2025	Magnolia Bank	50.00	box rental 4000003 - 01/11/25-01/11/26
24531	01/02/2025	Ring Central Inc	152.61	new digital line - LD
		Check Total	24,186.17	
		Report Total:	24,186.17	