

# Board Payment Listing

Lincoln Trail ADD

Run Date:

02/03/2025

Run Time:

12:45:13 PM

CD Batch: 1094

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| Check# | Check Date | Vendor Name                   | Check Amount | Description                                 |
|--------|------------|-------------------------------|--------------|---|
| 24504  | 12/20/2024 | Marathon Universal            | 164.06       | gasoline purchases                          |
| 24505  | 12/20/2024 | All Around Auto Care, Inc.    | 730.31       | 2017 Ford Fusion repair/ oil change/4 tires |
| 24506  | 12/20/2024 | Gerald Printing               | 635.31       | job seeker cards & brochures                |
| 24507  | 12/20/2024 | Keith Thompson                | 450.00       | car maintenance & washes                    |
| 24508  | 12/20/2024 | Rebecca Guay                  | 268.96       | reimbursement for glasses                   |
| 24509  | 12/20/2024 | Personal Service Contractor   | 1,500.00     | SHIP contract 10/15-12/07/24                |
| 24510  | 12/20/2024 | Shoney's                      | 1,746.91     | catered meals - 12/18/24 Board luncheon     |
| 24511  | 12/20/2024 | Swope Chrysler Dodge Jeep Ram | 47,988.40    | 2025 Ram 1500 - Engineering dept            |
| 24512  | 12/20/2024 | Taylor Pharmacy               | 1,654.99     | reimbursement for lift chair -W.Troutman    |

**Check Total** 55,138.94

**Report Total:** 55,138.94