

Board Payment Listing

Lincoln Trail ADD

CD Batch: 1105

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
24732	03/31/2025	BP	168.83	gasoline purchases
24733	03/31/2025	Business Card	2,883.40	LTADD credit card purchases 02/15-03/14/25
24734	03/31/2025	Business Card	1,791.00	credit card purchases- Aging dept.
24735	03/31/2025	Canon Financial Services, Inc.	607.22	copier contract 4/10-05/09/25
24736	03/31/2025	Colonial Life Processing Center	1,978.20	employee paid benefits
24737	03/31/2025	Elizabethtown Utilities	201.79	commerical gas svr.
24738	03/31/2025	Guardian Cleaners LLC	1,425.00	April cleaning services
24739	03/31/2025	Hardin County Water District #2	38.45	water svr 02/13-03/14/25
24740	03/31/2025	Kerr Workforce Solutions	93.71	copier -asset 19813
24741	03/31/2025	Kerr Workforce Solutions	217.10	copier- asset 19814
24742	03/31/2025	Marathon Universal	141.85	gasoline purchases
24743	03/31/2025	Member Medical DPC	2,340.00	Add'l employee health benefit
24744	03/31/2025	Mutual of Omaha	814.09	LTD employee benefit
24745	03/31/2025	Nolin Rural Electric Co-Op	753.30	Electric svr. 02/15-03/15/25
24746	03/31/2025	Republic Services #658	94.84	Trash removal svr.
24747	03/31/2025	Shell Fleet Plus	657.73	gasoline purchases thru 03/23/25
24748	03/31/2025	Walmart-Capital One	3,865.02	credit card purchases
24749	03/31/2025	AAA	216.24	membership renewals- CH, KL
24750	03/31/2025	Janet Hobbs	140.92	for 2025 Senior Celebration items
24751	03/31/2025	Kentucky Association of District Directors	500.00	FY25 KADD Dues
24752	03/31/2025	KAMM	25.00	annual membership- LD
24753	03/31/2025	Kerr Workforce Solutions	80.69	perforated paper for pay stubs
24754	03/31/2025	Office Three Sixty Inc.	399.89	office supplies
24755	03/31/2025	Office Three Sixty Inc.	110.57	ink cartridges
Check Total			<u>19,544.84</u>	
Report Total:			<u>19,544.84</u>	