

Board Payment Listing

Lincoln Trail ADD

CD Batch: 1114

Check#	Check Date	Vendor Name	Check Amount
24875	05/30/2025	BP	95.79
24876	05/30/2025	Business Card	10,076.44
24877	05/30/2025	Business Card	948.75
24878	05/30/2025	Canon Financial Services, Inc.	607.22
24879	05/30/2025	Colonial Life Processing Center	1,978.20
24880	05/30/2025	Elizabethtown Utilities	14.83
24881	05/30/2025	Grass Master Lawn Landscaping and More LLC	365.00
24882	05/30/2025	Guardian Cleaners LLC	1,425.00
24883	05/30/2025	Hardin County Water District #2	67.13
24884	05/30/2025	Marathon Universal	175.44
24885	05/30/2025	Member Medical DPC	2,460.00
24886	05/30/2025	Mutual of Omaha	697.97
24887	05/30/2025	Nolin Rural Electric Co-Op	847.11
24888	05/30/2025	Republic Services #658	117.78
24889	05/30/2025	Shell Fleet Plus	595.20
24890	05/30/2025	Walmart-Capital One	5,268.34
24891	05/30/2025	AAA	957.18
24892	05/30/2025	Advancing States	1,700.00
24893	05/30/2025	All Around Auto Care, Inc.	75.88
24894	05/30/2025	Blakey Printing Co.	60.00
24895	05/30/2025	Chick-Fil-A	4,500.00
24896	05/30/2025	City of Elizabethtown	705.00
24897	05/30/2025	City of Elizabethtown	1,500.00
24898	05/30/2025	Gerald Printing	171.48
24899	05/30/2025	Keith Thompson	400.00
24900	05/30/2025	Kentucky State Treasurer	87.92
24901	05/30/2025	Service Contractor	1,058.25
24902	05/30/2025	Lincoln Trail Service Providers	150.00
24903	05/30/2025	Lincoln Trail Service Providers	150.00
Check Total			<u><u>37,255.91</u></u>
Report Total:			<u><u>37,255.91</u></u>

Run Date: 05/30/2025
Run Time: 2:56:20 PM

Page 1 of 1

Description

gasoline purchases
LTADD credit card purchases 04/15-05/14/25

Aging Dept credit card purchases 04/15-
05/14/25
monthly copiers expense
Employee elected benefits- May
commerical gas
lawn care - May
June cleaning services
acct 86129-1 05/30/25
gasoline purchases
employee health benefits- June
LTD employee benefit - June
electric svr.
trash removal svr
gasoline purchases
monthly expenses 04/21-05/15/25
various employee annual renewals
Community based svr conference- AS & CH

2017 Fusion oil change
business cards- CE
Sr Celebration box lunches (500)
facility rental - Sr Celebration day
tables & chairs rental, & coffee
Grandparent flyers (500)
vehicle maintenance - May
Mcaid # 17000753 overpymt
contracted svrs- WIOA
for Sr Celebration partner
for Sr Celebration partner