# Board Payment Listing

**Lincoln Trail ADD**

**CD Batch: 1132**



| Check# | Check Date | Vendor Name | Check Amount | Description |
|---|---|---|---|---|
| 25177 | 09/30/2025 | BP | 225.63 | gasoline purchases |
| 25178 | 09/30/2025 | Business Card | 6,179.23 | credit card purchases 08/15-09/14/25 |
| 25179 | 09/30/2025 | Business Card | 1,631.25 | credit card purchases- Aging dept |
| 25180 | 09/30/2025 | Canon Financial Services, Inc. | 610.00 | copier contract 10/10-11/09/25 |
| 25181 | 09/30/2025 | Colonial Life Processing Center | 1,978.20 | employee elected benefits |
| 25182 | 09/30/2025 | Elizabethtown Utilities | 6.18 | commerical gas svr. |
| 25183 | 09/30/2025 | Grass Master Lawn Landscaping and More LLC | 365.00 | Lawn care svr.- Sept. |
| 25184 | 09/30/2025 | Guardian Cleaners LLC | 2,166.00 | cleaning svrs- October |
| 25185 | 09/30/2025 | Hardin County Water District #2 | 66.66 | water svr. 08/15-09/15/25 |
| 25186 | 09/30/2025 | Kerr Workforce Solutions | 82.71 | copier contract- asset 21334 |
| 25187 | 09/30/2025 | Kerr Workforce Solutions | 121.08 | copier contract- asset 21335 |
| 25188 | 09/30/2025 | Marathon Universal | 192.87 | gasoline purchases |
| 25189 | 09/30/2025 | Member Medical DPC | 2,550.00 | employee health benefit- Oct. |
| 25190 | 09/30/2025 | Mutual of Omaha | 750.96 | employee LTD benefit- Oct. |
| 25191 | 09/30/2025 | Nolin Rural Electric Co-Op | 971.98 | electric svr. |
| 25192 | 09/30/2025 | Republic Services #658 | 118.65 | trash removal svr. |
| 25193 | 09/30/2025 | Shell Fleet Plus | 522.10 | gasoline purchases |
| 25194 | 09/30/2025 | Walmart-Capital One | 8,916.93 | credit card purchases- Aging dept. |
| 25195 | 09/30/2025 | 4imprint, Inc | 2,227.63 | items for mental health & elder abuse programs |
| 25196 | 09/30/2025 | City of Elizabethtown | 9,479.51 | 3rd Qtr local taxes |
| 25197 | 09/30/2025 | Office Three Sixty Inc. | 211.70 | pocket folders- 10 boxes |
| 25198 | 09/30/2025 | Office Three Sixty Inc. | 19.71 | gel pens- 1 box |
| | | **Check Total** | **39,393.98** | |
| | | **Report Total:** | **39,393.98** | |