

Board Payment Listing

Lincoln Trail ADD

* re-issued check

CD Batch: 1149

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
25473	02/04/2026	Pike Law PSC *	500.00	monthly retainer fee - Jan 2026
25474	02/04/2026	Business Card	15,322.42	LTADD Credit card purchases 12/15/25-01/14/26
25475	02/04/2026	Canon Financial Services, Inc.	610.00	2 copiers contract
25476	02/04/2026	Colonial Life Processing Center	1,978.20	employee elected benefits
25477	02/04/2026	Community FCS Programs	100.00	2026 GAP Conference- MJ, PT
25478	02/04/2026	Elizabethtown Utilities	249.72	commerical heat gas bill
25479	02/04/2026	Grass Master Lawn Landscaping and More LLC	1,200.00	Plowing & salting
25480	02/04/2026	Kerr Workforce Solutions	36.03	copier asset 21334
25481	02/04/2026	Kerr Workforce Solutions	1,905.37	copier asset 21335
Check Total			21,901.74	