

Board Payment Listing

Lincoln Trail ADD

3/31/26

CD Batch: 1154

Check#	Check Date	Vendor Name	Check Amount	Description
25587	03/31/2026	Business Card	10,770.60	LTADD Credit Card purchases 02/15-03/14/26
25588	03/31/2026	Business Card	1,149.25	Credit card purchases 02/15-03/14/26 - Aging dept.
25589	03/31/2026	Canon Financial Services, Inc.	610.00	2 copier contract
25590	03/31/2026	Colonial Life Processing Center	2,735.78	Employee elected benefits
25591	03/31/2026	Elizabethtown Utilities	214.85	Commerical gas/heat
25592	03/31/2026	Guardian Cleaners LLC	2,166.00	cleaning services- March 2026
25593	03/31/2026	Hardin County Water District #2	79.10	Water service thru 03/18/26
25594	03/31/2026	Kerr Workforce Solutions	46.95	copier usage- asset 21334
25595	03/31/2026	Kerr Workforce Solutions	197.09	copier usage- asset 21335
25596	03/31/2026	Marathon Universal	206.06	gasoline purchases
25597	03/31/2026	Member Medical DPC	2,910.00	additional employee health benefits
25598	03/31/2026	Mutual of Omaha	999.75	LTD benefits - April 2026
25599	03/31/2026	Nolin Rural Electric Co-Op	744.43	Electric service 02/01-03/01/26
25600	03/31/2026	Republic Services #658	159.76	Trash removal service
25601	03/31/2026	Shell Fleet Plus	521.06	gasoline purchases
25602	03/31/2026	WEX BANK	98.17	gasoline purchases
25603	03/31/2026	Apple Computer, Inc.	978.00	13 in. ipad air, keyboard - PDS employee
25604	03/31/2026	Awards Center	72.00	name tags, name plates
25605	03/31/2026	Awards Center	48.00	name plates for Board members
25606	03/31/2026	Bob Swope Ford	77.95	Oil change for Blue Escape
25607	03/31/2026	Chick-Fil-A	205.06	box lunches- Judges luncheon 03/18/26
25608	03/31/2026	Dirt Works	3,530.00	refund for remaining balance not used
25609	03/31/2026	PG-Gerald LLC dba Gerald Printing	722.71	KCC Brochures
25610	03/31/2026	Rita Ernst, dba Ignite Your Extraordinary	3,215.00	3 hr custom staff workshop
25611	03/31/2026	Janet Hobbs	65.72	reimburse for 2026 Sr. Celebration supplies
25612	03/31/2026	Phillips Brothers Construction LLC	27,040.05	LTADD Parking expansion - pymt 2
25613	03/31/2026	Stites & Harbison, PLLC	5,510.00	Legal svrs for LINCSYNC trademark and patent
25614	03/31/2026	UNC Chapel Hill	600.00	Online Leadership course - MM
Check Total			65,673.34	