

## Board Payment Listing

Lincoln Trail ADD

Run Date: 09/17/2020

Run Time: 7:59:34 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
20016	08/14/2020	Personal Service Contract	1,859.65	KPAP - Contract Compensation August 1-15,
20017	08/14/2020	Bluegrass Cellular	188.35	ADD/SHIP - August 2020
20018	08/14/2020	Bluegrass Cellular	430.50	Aging Cell Phone - August 2020
20019	08/14/2020	Brandenburg Telephone Company	54.95	Service 8/6-9/5/20, Acct#002925-01
20020	08/14/2020	Brandenburg Telephone Company	139.95	Service 8/6-9/5/20, Acct#027812-02
20021	08/14/2020	CenturyLink	12.53	Ending Date 7/31/20, Acct#35641050
20022	08/14/2020	Grass Master Lawn Landscaping and More	375.00	Lawn Care - July 2020
20023	08/14/2020	Brenda Hardin	384.75	1/2 janitorial - August 2020
20024	08/14/2020	Hardin County Water District #2	41.08	Service Dates: 6/29/20-7/28/20, Due 8/22/20
20025	08/14/2020	Kentucky Deferred Compensation	2,019.00	Def Comp for PPE 7/31/20, DDD 8/14/20
20026	08/14/2020	Kentucky State Treasurer	2,794.33	KY State Tax W/H for PPP 7/31/20, DDD
20027	08/14/2020	Pike Law PSC	500.00	August 2020 Contract Consultant
20028	08/14/2020	WageWorks, Inc.	40.00	July 2020 Invoice Period
20029	08/14/2020	Rumpke	126.73	August Service
20030	08/14/2020	Brenda Hardin	217.65	Building Supplies - August 2020
20031	08/14/2020	Cardinal Office 360	615.32	Supplies
20032	08/14/2020	Grants Management Systems	5,376.50	Annual Billing for FY21 Client #665, #962,
20033	08/14/2020	Kentucky Chamber	102.95	3-ply masks - 4 boxes
20034	08/14/2020	Kentucky Council of Area Development Distric	150.00	KY Magistrate Annual Membership FY20-21
20035	08/14/2020	Kentucky State Treasurer #4950	150.00	Acct #4950
20036	08/14/2020	LaRue Co Chamber Of Commerce	55.00	Civic/NonProfit Org Membership FY 20-21
20037	08/14/2020	Pitney Bowes Inc	929.13	Mailing Machine Leasing from 5/30/20 -
20038	08/14/2020	The Conference Group, LLC	25.35	7/20 Census Call - 7/28 Springfield Zoning
20039	08/14/2020	Workwell	163.00	TB & Drug Testing
20040	08/14/2020	Sterling Talent Solutions	167.74	Background Check for C Hendrin & J Johnson

**Check Total** 16,919.46

**Report Total:** 16,919.46