

Board Payment Listing

Lincoln Trail ADD

Run Date: 09/17/2020

Run Time: 8:00:13 AM

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| Check# | Check Date | Vendor Name | Check Amount | Description |
|--------|------------|--|--------------|---|
| 20041 | 08/31/2020 | Anthem BC/BS KY Group | 24,614.49 | Anthem Health & Vision - September 2020 |
| 20042 | 08/31/2020 | Delta Dental Plan of Kentucky, Inc. | 1,371.50 | Delta Dental - September 2020 |
| 20043 | 08/31/2020 | Colonial Supplemental Ins | 1,012.04 | Colonial - August 2020 |
| 20044 | 08/31/2020 | Employee Benefits Corporation | 121.50 | EBC Admin Fees - August 2020 |
| 20045 | 08/31/2020 | American Express | 15.00 | Acct ending#4-66006 Closing 9/15/20, Due Date 8/31/20 |
| 20046 | 08/31/2020 | BP | 34.12 | Acct ending#96241 for period ending 8/22/20 |
| 20047 | 08/31/2020 | Brad Newton | 50.00 | Cell Phone Reimbursement - August 2020 |
| 20048 | 08/31/2020 | Brenda Hardin | 384.75 | 1/2 janitorial August 2020 |
| 20049 | 08/31/2020 | Business Card | 2,027.06 | Acct ending#7-7938 closing 8/14/20, Due Date 9/10/20 |
| 20050 | 08/31/2020 | Personal Service Contract | 1,859.65 | KPAP Contract Compensation - August 16-31, 2020 |
| 20051 | 08/31/2020 | Canon Financial Services, Inc. | 625.00 | 9/10/20 - 10/9/20 Contract Period |
| 20052 | 08/31/2020 | E-town Exterminating Co., Inc | 55.00 | August 2020 Pest Control |
| 20053 | 08/31/2020 | Grace Spalding | 50.00 | Cell Phone Reimbursement - August 2020 |
| 20054 | 08/31/2020 | Heartland Self Storage #2 | 147.00 | Units 28 & 143 for 9/7/20 - 10/7/20 |
| 20055 | 08/31/2020 | Kathryn J. Peace | 50.00 | Cell Phone Reimbursement - August 2020 |
| 20056 | 08/31/2020 | Kentucky Deferred Compensation | 2,019.00 | Def Comp for 8/15/20 PPP 8/31/20 DDD |
| 20057 | 08/31/2020 | Kentucky State Treasurer | 2,578.31 | KY State Tax W/H for 8/15/20 PPP 8/31/20 DDD |
| 20058 | 08/31/2020 | Kentucky Utilities | 1,562.71 | Acct#3000-0289-5724 for reading 8/17/20 |
| 20059 | 08/31/2020 | LTD Foundation, Inc. | 1,392.51 | August Depreciation Expense |
| 20060 | 08/31/2020 | Marathon Universal | 42.83 | Acct ending#322799-8 for closing 8/15/20, Due Date 9/4/20 |
| 20061 | 08/31/2020 | Russell Mays | 63.40 | Cell Phone Reimbursement - August 2020 |
| 20062 | 08/31/2020 | Shell Fleet Plus | 46.29 | Act ending#480387-0 closing 8/23/20, Due Date 9/14/20 |
| 20063 | 08/31/2020 | Staples Credit Plan | 589.30 | Acct ending#5-0470 for closing 8/6/20, Due Date 8/31/20 |
| 20064 | 08/31/2020 | Sue Greenwell | 50.00 | Cell Phone Reimbursement - August 2020 |
| 20065 | 08/31/2020 | Walmart Community/SYNCB | 8.76 | Acct ending#1780 for closing 8/16/20, Due Date 9/11/20 |
| 20066 | 08/31/2020 | Windstream Kentucky East Inc | 532.50 | Acct#160183225 for service 8/13/20 - 9/12/20 |
| 20067 | 08/31/2020 | Windstream Kentucky East Inc | 205.80 | Acct#160163506 for service 8/13/20 - 9/12/20 |
| 20068 | 08/31/2020 | The Lincoln National Life Insurance Compan | 835.53 | LTD & Life Insurance for September 2020 |
| 20069 | 08/31/2020 | Blakey Printing Co. | 175.00 | Letterhead, Bus Cards S Johnson |
| 20070 | 08/31/2020 | Cardinal Office 360 | 153.87 | Office supplies |
| 20071 | 08/31/2020 | Personal Service Contract | 288.60 | Travel Reimbursement August 2020 |
| 20072 | 08/31/2020 | Grayson Co Chamber of Commerce | 100.00 | Annual Membership 2020 |
| 20073 | 08/31/2020 | Hasbrouck Consulting Services LLC | 3,000.00 | Consulting Services 8/17/20 - 8/21/20 |
| 20074 | 08/31/2020 | Frank Jones Plumbing, LLC | 118.00 | Building Maintenance- repair commode |

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| 20075 | 08/31/2020 | Kentucky State Treasurer #4950 | 150.00 | Acct#4950 - August 2020 |
| 20076 | 08/31/2020 | NADO | 25.00 | OMB Webinar - J Alsip |
| 20077 | 08/31/2020 | Qk4 | 15,263.81 | Connectivity Study Project No. 20408.000 - July 2020 |
| 20078 | 08/31/2020 | Shred-it USA LLC | 78.62 | Shredding services for 8/10/20 |
| 20079 | 08/31/2020 | Workwell | 10.00 | TB Test - G Spalding |
| Check Total | | | <u>61,706.95</u> | |
| Report Total: | | | <u>61,706.95</u> | |