

Board Payment Listing

Lincoln Trail ADD

Run Date: 11/09/2020

Run Time: 1:17:55 PM

CD Batch: 830

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| Check# | Check Date | Vendor Name | Check Amount | Description |
|--------|------------|---|--------------|---|
| 20213 | 10/30/2020 | Anthem BC/BS KY Group | 24,166.75 | Anthem Health & Vision - November 2020 |
| 20214 | 10/30/2020 | Delta Dental Plan of Kentucky, Inc. | 1,341.59 | Delta - November 2020 |
| 20215 | 10/30/2020 | Colonial Supplemental Ins | 1,012.04 | Colonial - September 2020 |
| 20216 | 10/30/2020 | The Lincoln National Life Insurance Company | 815.13 | LTD & Life Insurance for November 2020 |
| 20217 | 10/30/2020 | Employee Benefits Corporation | 121.50 | EBC Admin Fees - October 2020 |
| 20218 | 10/30/2020 | American Express | 12.00 | Acct# ending 4-66006 for closing date 10/21/20 |
| 20219 | 10/30/2020 | BP | 85.38 | Acct# ending 96241 for period ending 10/22/20 |
| 20220 | 10/30/2020 | Brad Newton | 50.00 | Cell Phone Reimbursement - October 2020 |
| 20221 | 10/30/2020 | Brenda Hardin | 384.75 | 1/2 janitorial October 2020 |
| 20222 | 10/30/2020 | Business Card | 523.85 | Acct# ending 7-7938 for period ending 10/14/20 due 11/11/20 |
| 20223 | 10/30/2020 | Personal Service Contract | 1,859.65 | KPAP Contract Compensation - October 16-31, 2020 |
| 20224 | 10/30/2020 | Canon Financial Services, Inc. | 625.00 | 11/10/20 - 12/09/20 Contract Period |
| 20225 | 10/30/2020 | E-town Exterminating Co., Inc | 55.00 | October 2020 Pest Control |
| 20226 | 10/30/2020 | Grace Spalding | 50.00 | Cell Phone Reimbursement - October 2020 |
| 20227 | 10/30/2020 | Heartland Self Storage #2 | 147.00 | Units 28 & 143 for 11/7/20 - 12/7/20 |
| 20228 | 10/30/2020 | Kathryn J. Peace | 50.00 | Cell Phone Reimbursement - October 2020 |
| 20229 | 10/30/2020 | Kentucky Deferred Compensation | 2,065.00 | Def Comp for 10/15/20 PPE 10/30/20 DDD |
| 20230 | 10/30/2020 | Kentucky State Treasurer | 2,745.65 | KY State Tax W/H for 10/15/20 PPE 1030/20 DDD |
| 20231 | 10/30/2020 | Kentucky Utilities | 1,357.69 | Acct#3000-0289-5724 for 10/15/20 reading |
| 20232 | 10/30/2020 | Kentucky Utilities | 36.31 | Acct#3000-0171-2953 for 10/15/20 reading |
| 20233 | 10/30/2020 | LTD Foundation, Inc. | 1,458.44 | October 2020 Depreciation Expense |
| 20234 | 10/30/2020 | Russell Mays | 63.40 | Cell Phone Reimbursement - October 2020 |
| 20235 | 10/30/2020 | Shell Fleet Plus | 26.41 | Acct# ending 480387-0 for closing 10/23/20 due 11/15/20 |
| 20236 | 10/30/2020 | Sue Greenwell | 50.00 | Cell Phone Reimbursement - October 2020 |
| 20237 | 10/30/2020 | Windstream Kentucky East Inc | 0.92 | Acct#160183225 for Final service 10/13/20 - 11/3/20 |
| 20238 | 10/30/2020 | AAA | 53.00 | Annual Membership for J Johnson |
| 20239 | 10/30/2020 | All Around Auto Care, Inc. | 173.19 | Battery for 2015 Grey Taurus |
| 20240 | 10/30/2020 | Cardinal Office 360 | 496.80 | supplies |
| 20241 | 10/30/2020 | CommuniGate Systems | 3,499.00 | Annual Subscription - Email server software license |
| 20242 | 10/30/2020 | Brenda Hardin | 139.60 | bldg supplies |
| 20243 | 10/30/2020 | John Conti Coffee Company | 48.76 | coffee |
| 20244 | 10/30/2020 | Kentucky Classified Network | 574.60 | Ad for : Waiver Program Supervisor position |
| 20245 | 10/30/2020 | The Kentucky Standard | 113.99 | Annual Subscription 11/22/20 - 11/21/21 |
| 20246 | 10/30/2020 | Pitney Bowes, Inc. | 468.34 | 2 Red ink cartridges for postage machine |

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|----------------------|------------|-------------------------------|-------------------------|-------------------------------------|
| 20247 | 10/30/2020 | Shred-it USA LLC | 82.64 | Shredding services 10/5/20 |
| 20248 | 10/30/2020 | Pitney Bowes, Inc. | 80.50 | Toners |
| 20249 | 10/30/2020 | Love's Home Improvement, LLC | 260.16 | Drain cover work |
| 20250 | 10/30/2020 | Personal Service Contract | 23.40 | Travel Reimbursement - October 2020 |
| 20251 | 10/30/2020 | WKU Research Foundation, Inc. | 740.00 | |
| Check Total | | | <u>45,857.44</u> | |
| Report Total: | | | <u>45,857.44</u> | |