

Board Payment Listing

Lincoln Trail ADD

Run Date: 01/08/2021

Run Time: 8:05:21 AM

CD Batch: 839

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Check#	Check Date	Vendor Name	Check Amount	Description
20379	12/30/2020	Anthem BC/BS KY Group	31,520.31	Anthem Health & Vision - January 2021
20380	12/30/2020	Delta Dental Plan of Kentucky, Inc.	1,519.82	Delta - January 2021
20381	12/30/2020	Colonial Supplemental Ins	1,012.04	Colonial - December 2020
20382	12/30/2020	The Lincoln National Life Insurance Company	791.10	LTD & Life Insurance for January 2021
20383	12/30/2020	Employee Benefits Corporation	121.50	Admin Fees - December 2020
20384	12/30/2020	BP	22.25	Acct# ending 96241 for period ending 12/23/20
20385	12/30/2020	Brad Newton	50.00	Cell Phone Reimbursement - December 2020
20386	12/30/2020	Brenda Hardin	384.75	1/2 janitorial December 2020
20387	12/30/2020	Business Card	1,610.85	Acct#ending 7-7938 for period ending 12/14/20 due 1/10/21
20388	12/30/2020	Personal Service Contract	1,859.65	KPAP Contract Compensation - December 16-30, 2020
20389	12/30/2020	Canon Financial Services, Inc.	625.00	1/10/21 - 2/9/21 Contract Period
20390	12/30/2020	E-town Exterminating Co., Inc	55.00	December 2020 Pest Control
20391	12/30/2020	Grace Spalding	50.00	Cell Phone Reimbursement - December 2020
20392	12/30/2020	Heartland Self Storage #2	147.00	Units 28 & 143 for 1/7/21 - 2/7/21
20393	12/30/2020	Kathryn J. Peace	50.00	Cell Phone Reimbursement - December 2020
20394	12/30/2020	Kentucky Deferred Compensation	2,330.00	Def Comp for 12/15/20 PPE 12/30/20 DDD
20395	12/30/2020	Kentucky State Treasurer	2,851.42	KY State Tx W/H for 11/15/20 PPE 11/30/20 DDD
20396	12/30/2020	Kentucky Utilities	2,100.56	Acct#3000-0289-5724 for 12/15/20 reading
20397	12/30/2020	Kentucky Utilities	40.23	Acct#3000-0171-2953 for 12/15/20 reading
20398	12/30/2020	LTD Foundation, Inc.	1,458.35	December 2020 Depreciation Expense
20399	12/30/2020	Russell Mays	63.40	Cell Phone Reimbursement - November 2020
20400	12/30/2020	Shell Fleet Plus	38.78	Acct# ending 480387-0 for closing 12/23/20 due 1/15/21
20401	12/30/2020	Sue Greenwell	50.00	Cell Phone Reimbursement - December 2020
20402	12/30/2020	CenturyLink	2.68	November 2020
20403	12/30/2020	Cardinal Office 360	200.30	supplies
20404	12/30/2020	Personal Service Contract	51.09	Travel Reimbursement - December 2020
20405	12/30/2020	CDW Government, Inc.	1,084.17	Wireless Network Upgrade System
20406	12/30/2020	JA Food Service Corporation	10,473.73	Shelf stable meals
20407	12/30/2020	KAMM	25.00	KAMM Membership - J May
20408	12/30/2020	Kentucky Council of Area Development Districts	232.00	2021 Membership - KY Association of Eco Developers
20409	12/30/2020	Kentucky State Treasurer #4950	175.00	Criminal Background Checks - December 2020
20410	12/30/2020	Magnolia Bank	25.00	Annual Lockbox Fee - #25
20411	12/30/2020	Shred-it USA LLC	83.12	Shredding services for 12/28/20
20412	12/30/2020	Springfield/Washington County	125.00	Annual Membership Dues - 2021
20413	12/30/2020	City of Elizabethtown	3,618.54	Local Taxes - 4Qtr 2020
20414	12/30/2020	City of Russell Springs	238.32	Local Tax - 4th Qtr 2020
20415	12/30/2020	Russell County Tax Administrator	178.75	Local Tax - 4th Qtr 2020
20416	12/30/2020	Hardin County Chamber of Commerce	275.00	

Check Total

65,539.71

Report Total:

65,539.71