

Board Payment Listing

Lincoln Trail ADD

Run Date: 02/03/2021

Run Time: 4:42:06 PM

CD Batch: 847

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
20461	01/29/2021	Fresh	232.50	Title III C-2 - Direct Supp Svcs- April 2020
20462	01/29/2021	Anthem BC/BS KY Group	32,113.52	Anthem Health & Vision - January 2021
20463	01/29/2021	Delta Dental Plan of Kentucky, Inc.	1,519.82	Delta - February 2021
20464	01/29/2021	Colonial Supplemental Ins	1,297.30	Colonial - January 2021
20465	01/29/2021	The Lincoln National Life Insurance Company	791.10	LTD & Life Insurance for Febraury 2021
20466	01/29/2021	Employee Benefits Corporation	126.00	EBC Sdmin Fees - January 2021
20467	01/29/2021	American Express	12.00	Acct# ending 4-66006 for closing date
20468	01/29/2021	Baptist Health Medical Group, Inc.	41.50	Drug Screen & TB for LC
20469	01/29/2021	Brad Newton	50.00	Cell Phone Reimbursement for January 2021
20470	01/29/2021	Brenda Hardin	384.75	1/ janitorial January 2021
20471	01/29/2021	Business Card	578.76	Acct# ending 7-7938 for period ending 1/14/21 due 2/10/21
20472	01/29/2021	Personal Service Contract	1,859.65	Contract Compensation January 16-31, 2021
20473	01/29/2021	Canon Financial Services, Inc.	625.00	2/10/21 - 3/9/21 Contract Period
20474	01/29/2021	E-town Exterminating Co., Inc	55.00	January 2021 Pest Control
20475	01/29/2021	Grace Spalding	50.00	Cell Phone Reimbursement - January 2021
20476	01/29/2021	Heartland Self Storage #2	147.00	Units 28 & 143 for 2/7/21 - 3/7/21
20477	01/29/2021	Kathryn J. Peace	50.00	Cell Phone Reimbursement - January 2021
20478	01/29/2021	Kentucky Deferred Compensation	2,355.00	Def Comp for 1/15/21 PPP 1/29/21
20479	01/29/2021	Kentucky Utilities	2,125.36	Acct#3000-0289-5724 for 1/18/21 reading
20480	01/29/2021	Kentucky Utilities	43.49	Acct#3000-0171-2953 for 1/18/21 reading
20481	01/29/2021	LTD Foundation, Inc.	1,422.47	January 2021 Depreciation Expense
20482	01/29/2021	Marathon Universal	11.00	Acct# ending 322799-8 for closing 1/15/21 due 2/5/21
20483	01/29/2021	Russell Mays	63.40	Cell Phone Reimbursement - January 2021
20484	01/29/2021	Shell Fleet Plus	26.56	Acct# ending 480387-0 for closing 1/23/21 due 2/12/21
20485	01/29/2021	Sue Greenwell	50.00	Cell Phone Reimbursement - January 2021
20486	01/29/2021	AAA	79.00	AAA Membership - J Knight + fam.
20487	01/29/2021	Cardinal Office 360	344.04	supplies
20488	01/29/2021	Personal Service Contract	51.09	Travel Voucher - January 2021
20489	01/29/2021	Clauson, Mouser & Co., Inc.	22,950.00	Audit Services for FY20
20490	01/29/2021	Brenda Hardin	185.50	Bldg supplies
20491	01/29/2021	Jessica Johnson	31.79	CPR re-certification
20492	01/29/2021	Kentucky State Treasurer #4950	200.00	Background Checks
20493	01/29/2021	National Print & Promo	627.77	GMS Checks CDO/ADD
20494	01/29/2021	Pitney Bowes, Inc.	72.67	E-Z Seal solution for postage machine
20495	01/29/2021	Qk4	32,270.30	Project 20408.000 Etown Connectivity Study (10/24/20-
20496	01/29/2021	Shred-it USA LLC	89.45	
Check Total			<u>102,932.79</u>	
Report Total:			<u>102,932.79</u>	