

Board Payment Listing

Lincoln Trail ADD

Run Date: 03/09/2021

CD Batch: 853

Run Time: 5:29:04 PM

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Check#	Check Date	Vendor Name	Check Amount	Description
20538	02/26/2021	Anthem BC/BS KY Group	32,113.52	Anthem Health & Vision - March 2021
20539	02/26/2021	Delta Dental Plan of Kentucky, Inc.	1,519.82	Delta - March 2021
20540	02/26/2021	Colonial Supplemental Ins	1,297.30	Colonial - February 2021
20541	02/26/2021	The Lincoln National Life Insurance Company	794.88	LTD & Life Insurance for March 2021
20542	02/26/2021	Employee Benefits Corporation	130.50	EBC Admin Fees - February 2021
20543	02/26/2021	American Express	67.98	Acct# ending 4-66006 for closing ate 2/12/21
20544	02/26/2021	Brad Newton	50.00	Cell Phone Reimbursement - March 2021
20545	02/26/2021	Brenda Hardin	384.75	1/2 janitorial March 2021
20546	02/26/2021	Business Card	634.37	Acct# ending 7-7938 for closing date 2/14/21, due date
20547	02/26/2021	Personal Service Contract	1,859.65	KPAP Contract Compensation - February 16-28, 2021
20548	02/26/2021	Canon Financial Services, Inc.	625.00	3/10/21-4/9/21 Contract Perio
20549	02/26/2021	Grace Spalding	50.00	Cell Phone Reimbursement - February
20550	02/26/2021	Grass Master Lawn Landscaping and More	650.00	Snow Removal & Salt for February 2021
20551	02/26/2021	Heartland Self Storage #2	147.00	Units 28 & 143 for 37/21 - 4/7/21
20552	02/26/2021	Kathryn J. Peace	50.00	Cell Phone Reimbursement - February
20553	02/26/2021	Kentucky Deferred Compensation	2,455.00	Def Comp for 2/15/21 PPE 2/26/21 DDD
20554	02/26/2021	Kentucky Utilities	1,888.70	Acct#3000-0289-5724 for 2/17/21
20555	02/26/2021	Kentucky Utilities	40.88	Acct#3000-0171-2953 for 2/17/21
20556	02/26/2021	LTD Foundation, Inc.	1,422.47	February 2021 Depreciation Expense
20557	02/26/2021	Marathon Universal	40.63	Acct# ending 322799- for closing 2/15/21, due date
20558	02/26/2021	Russell Mays	63.40	Cell Phone Reimbursement - February
20559	02/26/2021	Shell Fleet Plus	46.85	Acct# ending 480387-0 for closing 2/23/21, due date
20560	02/26/2021	Sue Greenwell	50.00	Cell Phone Reimburseent - February
20561	02/26/2021	Staples Credit Plan	632.63	Acct#ending 5-0470 for closing 2/3/21, due date
20562	02/26/2021	AAA	132.00	Membership #XXXX/ M Wilson
20563	02/26/2021	APA	259.00	Membership Renewal 4/1/21 - 3/31/22
20564	02/26/2021	Cardinal Office 360	565.71	supplies
20565	02/26/2021	Keith Thompson	200.00	Car wash - 2 vehicles
20566	02/26/2021	Jeremy Paul's Plumbing Repair	253.50	Replace ice maker line
20567	02/26/2021	Kerr Office Plus, Inc.	60.93	date/time stamp PCAP
20568	02/26/2021	Pitney Bowes, Inc.	92.00	Toners TN450 qty 2
20569	02/26/2021	Shred-it USA LLC	90.20	Shred Services 1/25/21
20570	02/26/2021	The Breckinridge Herald-News, Inc.	27.35	
Check Total			<u>48,696.02</u>	
Report Total:			<u>48,696.02</u>	