

## Board Payment Listing

Lincoln Trail ADD

Run Date: 04/08/2021

Run Time: 4:02:19 PM

CD Batch: 859

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Check#	Check Date	Vendor Name	Check Amount	Description
20614	03/31/2021	Anthem BC/BS KY Group	32,113.52	Anthem Health & Vision - April 2021
20615	03/31/2021	Delta Dental Plan of Kentucky, Inc.	1,519.82	Delta - April 2021
20616	03/31/2021	Colonial Supplemental Ins	1,297.30	Colonial - March 2021
20617	03/31/2021	The Lincoln National Life Insurance Company	792.51	LTD & Life Insurance for April 2021
20618	03/31/2021	Employee Benefits Corporation	130.50	EBC Admin Fees - March 2021
20619	03/31/2021	American Express	15.00	Acct#ending 4-66006 for closing date 3/16/21
20620	03/31/2021	BP	35.61	Acct#ending 96241 for period ending 3/22/21
20621	03/31/2021	Brad Newton	50.00	Cell Phone Reimbursement - March 2021
20622	03/31/2021	Brenda Hardin	384.75	1/2 janitorial March 2021
20623	03/31/2021	Business Card	3,623.00	Acct#ending 7-7938 for period ending 3/14/21 due 4/8/21
20624	03/31/2021	Personal Service Contract	1,859.65	KPAP Contract Compensation - March 16-31,
20625	03/31/2021	Canon Financial Services, Inc.	625.00	4/10/21 - 5/9/21 Contract Period
20626	03/31/2021	E-town Exterminating Co., Inc	55.00	March 2021 Pest Control
20627	03/31/2021	Grace Spalding	50.00	Cell Phone Reimbursement - March 2021
20628	03/31/2021	Heartland Self Storage #2	147.00	Units #28 & #143 for 3/7/21 - 4/7/21
20629	03/31/2021	Kathryn J. Peace	50.00	Cell Phone Reimbursement - March 2021
20630	03/31/2021	Kentucky Deferred Compensation	2,455.00	Def Comp for 3/15/21 PPE 3/31/21 DDD
20631	03/31/2021	Kentucky Utilities	1,596.62	Acct#3000-0289-5724 for 2/17/21 reading
20632	03/31/2021	Kentucky Utilities	40.88	Acct#3000-0171-2953 for 2/17/21 reading
20633	03/31/2021	LTD Foundation, Inc.	1,422.47	March 2021 Depreciation Expense
20634	03/31/2021	Marathon Universal	26.95	Acct#ending 322799-8 for closing 3/15/21 due date 4/6/21
20635	03/31/2021	Russell Mays	63.40	Cell Phone Reimbursement - March 2021
20636	03/31/2021	Shell Fleet Plus	65.28	Acct#ending 480387-0 for closing 3/23/21 due 4/14/21
20637	03/31/2021	Sue Greenwell	50.00	Cell Phone Reimbursement - March 2021
20638	03/31/2021	City of Elizabethtown	3,687.01	1QTR 2021 Local Taxes
20639	03/31/2021	City of Russell Springs	236.83	1QTR 2021 Local Taxes
20640	03/31/2021	Russell County Tax Administrator	177.63	1JQTR 2021 Local Taxes
20641	03/31/2021	AAA	270.00	Membership Renewal for LG, BM, AM, MW, KL
20642	03/31/2021	Allen's Air Conditioning & Refrigeration Service, Inc	504.00	Drain pan pads(6), Dual Capacitor for system
20643	03/31/2021	Association of US Army	175.00	Membership Renewal 1 Yr - 2021
20644	03/31/2021	Awards Center	5.00	Name plate: J Cincotta
20645	03/31/2021	Cardinal Office 360	284.44	supplies
20646	03/31/2021	Brenda Hardin	253.60	building supplies
20647	03/31/2021	Journeyworks Publishing	305.80	Aging dept brochures
20648	03/31/2021	Kerr Office Plus, Inc.	27.32	Address stamp for A Simpson
20649	03/31/2021	Kentucky State Treasurer	462.00	FY 20 Audit Report CPA Review
20650	03/31/2021	NADO	400.00	Webinars for MB, SJ, JA, KP
20651	03/31/2021	Shred-it USA LLC	90.42	Shred services 2/22/21
20652	03/31/2021	The News-Enterprise	166.95	Subscription Renewal 4/26/21 - 4/26/22
20653	03/31/2021	Jeremy Paul's Plumbing Repair	462.00	Water heater pan, snake
20654	03/31/2021	LTADD Employee Fund	50.00	Memorial Donation Meade Co FFA - Jim Greer
20655	03/31/2021	Kentucky State Treasurer #4950	200.00	Acct#4950, Background Check Replenishment
20656	03/31/2021	Kerr Office Plus, Inc.	2,100.00	(4) Executive Chairs - Aging
20657	03/31/2021	Kentucky Association of District Directors	1,245.00	Local Govt Admin Class - Krista Levee

**Check Total** 59,572.26

**Report Total:** 59,572.26