

Board Payment Listing

Lincoln Trail ADD

Run Date: 05/07/2021

CD Batch: 868

Run Time: 3:55:00 PM

Page 1 of 1

Check#	Check Date Vendor Name	Check Amount	Description
20711	04/30/2021 Anthem BC/BS KY Group	32,113.52	Anthem Health & Vision - April 2021
20712	04/30/2021 Delta Dental Plan of Kentucky, Inc.	1,519.82	Delta - May 2021
20713	04/30/2021 Colonial Supplemental Ins	1,297.30	Colonial - May 2021
20714	04/30/2021 The Lincoln National Life Insurance Company	792.51	LTD & Life Insurance for May 2021
20715	04/30/2021 Employee Benefits Corporation	130.50	EBC Admin Fees - April 2021
20716	04/30/2021 BP	702.00	Acct#ending 96241 for period ending 4/22/21
20717	04/30/2021 Brad Newton	50.00	Cell Phone Reimbursement - April
20718	04/30/2021 Brenda Hardin	384.75	1/2 janitorial April 2021
20719	04/30/2021 Business Card	1,522.36	Acct#ending 7-7938 for period ending 4/14/21 due
20720	04/30/2021 Personal Service Contract	1,859.65	KPAP Contract Compensation - April 16-30, 2021
20721	04/30/2021 Canon Financial Services, Inc.	625.00	5/10/21 - 6/9/21 Contract Period
20722	04/30/2021 E-town Exterminating Co., Inc	55.00	April 2021 Pest Control
20723	04/30/2021 Grace Spalding	50.00	Cell Phone Reimbursement - April
20724	04/30/2021 Grass Master Lawn Landscaping and More	438.60	Lawn Care & Spraying - April 2021
20725	04/30/2021 Heartland Self Storage #2	147.00	Units #28 & #143 for 5/7/21 -
20726	04/30/2021 Kathryn J. Peace	50.00	Cell Phone Reimbursement - April
20727	04/30/2021 Kentucky Deferred Compensation	2,455.00	Def Comp for 4/15/21 PPE
20728	04/30/2021 Kentucky Utilities	2,868.33	Acct#3000-0289-5724 for 4/16/21 reading
20729	04/30/2021 Kentucky Utilities	26.43	Acct#3000-0171-2953 for 4/16/21 reading
20730	04/30/2021 LTD Foundation, Inc.	1,422.47	April 2021 Depreciation Expense
20731	04/30/2021 Russell Mays	63.40	Cell Phone Reimbursement - April
20732	04/30/2021 Shell Fleet Plus	93.44	Acct#ending 480387-0 for closing 4/23/21 due 5/14/21
20733	04/30/2021 Sue Greenwell	50.00	Cell Phone Reimbursement - April
20734	04/30/2021 4imprint, Inc	438.84	1500 Promo pens for Aging
20735	04/30/2021 AAA	54.00	AAA Membership (Amanda R)
20736	04/30/2021 Cardinal Office 360	335.78	supplies
20737	04/30/2021 Brenda Hardin	89.65	building supplies
20738	04/30/2021 Kerr Office Plus, Inc.	367.47	Perforated paper- Finance
20739	04/30/2021 Lake Cumberland Regional Training Consortium	75.00	Class Fee - M Wilson
20740	04/30/2021 Shred-it USA LLC	90.27	Shredding services 3/22/21
	Check Total	50,168.09	
	Report Total:	50,168.09	