

## Board Payment Listing

Lincoln Trail ADD

Run Date: 06/09/2021

Run Time: 9:01:35 AM

CD Batch:

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
20790	05/28/2021	Anthem BC/BS KY Group	32,113.52	Anthem Health & Vision - June
20791	05/28/2021	Delta Dental Plan of Kentucky, Inc.	1,519.82	Delta - June 2021
20792	05/28/2021	Colonial Supplemental Ins	1,297.30	Colonial - May 2021
20793	05/28/2021	The Lincoln National Life Insurance Company	792.51	LTD & Life Insurance for June
20794	05/28/2021	Employee Benefits Corporation	130.50	EBC Admin Fees - May 2021
20795	05/28/2021	American Express	2,636.97	Acct#ending 4-66006 for closing date 5/16/21
20796	05/28/2021	BP	12.89	Acct#ending 96241 for period ending 5/22/21
20797	05/28/2021	Brad Newton	50.00	Cell Phone Reimbursement - May
20798	05/28/2021	Brenda Hardin	384.75	1/2 janitorial May 2021
20799	05/28/2021	Business Card	13,219.51	Acct# ending 7-7938 for period
20800	05/28/2021	Personal Service Contract	1,859.65	KPAP Contract Compensation - May 16-31, 2021
20801	05/28/2021	Canon Financial Services, Inc.	625.00	6/10/21 - 7/9/21 Contract Period
20802	05/28/2021	E-town Exterminating Co., Inc	55.00	May 2021 Pest Control
20803	05/28/2021	Grace Spalding	50.00	Cell Phone Reimbursement - May
20804	05/28/2021	Heartland Self Storage #2	147.00	Units #28 & #143 for 6/7/21 -
20805	05/28/2021	Kathryn J. Peace	50.00	Cell Phone Reimbursement - May
20806	05/28/2021	Kentucky Deferred Compensation	2,455.00	Def Comp for 5/15/21 PPE 5/28/21 DDD
20807	05/28/2021	Kentucky Utilities	1,698.65	Acct#3000-0289-5724 for 5/14/21 reading
20808	05/28/2021	Kentucky Utilities	33.86	Acct#3000-0171-2953 for 5/14/21 reading
20809	05/28/2021	LTD Foundation, Inc.	1,422.47	May 2021 Depreciation Expense
20810	05/28/2021	Marathon Universal	61.95	Act#ending 322799-8 for closing 5/15/21 due date
20811	05/28/2021	Russell Mays	63.40	Cell Phone Reimbursement - May
20812	05/28/2021	Sue Greenwell	50.00	Cell Phone Reimbursement - May
20813	05/28/2021	4imprint, Inc	788.28	Foam Bookmarks -
20814	05/28/2021	AAA	90.00	AAA Membership (BG)
20815	05/28/2021	Awards Center	11.00	Nameplate and name tag for Dakota Horn
20816	05/28/2021	Blakey Printing Co.	999.00	SHIP flyer, ADD logo envelopes, Aging Forms
20817	05/28/2021	Cardinal Office 360	730.78	Desk - Tabitha F (Asset)
20818	05/28/2021	Cardinal Office 360	757.62	supplies
20819	05/28/2021	Personal Service Contract	36.55	Travel Compensation - May 2021
20820	05/28/2021	Brenda Hardin	143.70	bldg supplies - May 2021
20821	05/28/2021	Excel Carpet & Air Duct Cleaning, Inc	368.00	Carpet cleaning and deodorizing
20822	05/28/2021	Jeremy Paul's Plumbing Repair	575.00	Unclog main drain, snake fee
20823	05/28/2021	Kentucky Chamber	64.95	4 boxes - masks
20824	05/28/2021	Pitney Bowes, Inc.	115.12	Toner TN-660 (2) stock
20825	05/28/2021	Qk4	12,669.51	Etown Connectivity Study - March 27, 2021 - April 23,
20826	05/28/2021	Shred-it USA LLC	91.46	Shred services 4/19/21
20827	05/28/2021	AAA	1,893.00	Annual Membership for various employees
20828	05/28/2021	Kentucky State Treasurer #4950	225.00	Background Check Replenishment
<b>Check Total</b>			<b><u>80,288.72</u></b>	
<b>Report Total:</b>			<b><u>80,288.72</u></b>	