

Board Payment Listing

Lincoln Trail ADD

Run Date: 09/07/2021

CD Batch: 896

Run Time: 4:13:03 PM

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
21069	08/31/2021	Anthem BC/BS KY Group	34,427.56	Anthem Health & Vision - September 2021
21070	08/31/2021	Delta Dental Plan of Kentucky, Inc.	1,495.04	Delta Dental - September 2021
21071	08/31/2021	Colonial Supplemental Ins	1,066.96	Colonial - August 2021
21072	08/31/2021	The Lincoln National Life Insurance Company	840.03	LTD & Life Insurance - September 2021
21073	08/31/2021	Employee Benefits Corporation	117.00	EBC Admin Fees - August 2021
21074	08/31/2021	BP	201.15	Acct # 6241, Period Ending
21075	08/31/2021	Brad Newton	50.00	Cell Phone Reimbursement - August 2021
21076	08/31/2021	Brenda Hardin	384.75	Janitorial Service - 1/2 August
21077	08/31/2021	Business Card	4,710.31	Acct# 7938, Period Ending
21078	08/31/2021	Canon Financial Services, Inc.	607.22	Copiers, Contract Period 09/10/21 - 10/09/21
21079	08/31/2021	E-town Exterminating Co., Inc	55.00	Pest Control - August 2021
21080	08/31/2021	Grace Spalding	50.00	Cell Phone Reimbursement - August 2021
21081	08/31/2021	Heartland Self Storage #2	147.00	Storage Units 28 & 143, 09/07/21 - 10/07/21
21082	08/31/2021	Kathryn J. Peace	50.00	Cell Phone Reimbursement - August 2021
21083	08/31/2021	Kentucky Deferred Compensation	2,380.00	Deferred Comp, PPE 08/15/21 DDD 08/31/21
21084	08/31/2021	Kentucky State Treasurer #4950	100.00	Acct# 4950, Prepaid Background Checks
21085	08/31/2021	Kentucky Utilities	1,960.83	Acct# 3000-0289-5724
21086	08/31/2021	Kentucky Utilities	50.35	Acct# 3000-0171-2953
21087	08/31/2021	Kerr Office Plus, Inc.	265.78	Cost Per Copy
21088	08/31/2021	LTD Foundation, Inc.	1,422.47	Depreciation Expense - August
21089	08/31/2021	Marathon Universal	74.90	Acct# 799-8
21090	08/31/2021	Russell Mays	63.40	Cell Phone Reimbursement - August 2021
21091	08/31/2021	Shell Fleet Plus	15.20	Acct# 387-0
21092	08/31/2021	Sue Greenwell	50.00	Cell Phone Reimbursement - August 2021
21093	08/31/2021	Lauren Cooley	1,000.00	Tuition Reimbursement
21094	08/31/2021	All Around Auto Care, Inc.	121.78	Oil Change - 2 Vehicles
21095	08/31/2021	Brenda Hardin	243.60	Building Supplies
21096	08/31/2021	John Conti Coffee Company	48.76	Coffee
21097	08/31/2021	Keith Thompson	250.00	4 Cash Washes & Vehicle Maint.
21098	08/31/2021	Kentucky Engineering Center	250.00	Virtual Conference for B. Martin
21099	08/31/2021	Hasbrouck Consulting Services LLC	3,000.00	Consulting Service 08/16/21 - 08/20/21
21100	08/31/2021	LTADD Employee Fund	79.15	Petty Cash Reimbursement
21101	08/31/2021	LTADD Employee Fund	10.55	Employee Fund Reimbursement
21102	08/31/2021	Maria's Place, LLC	299.43	Monthly Activity Booklets
21103	08/31/2021	Marion County Fiscal Court	4,677.85	ADF Funds To Cover Haz Mit Match
21104	08/31/2021	National Association of Area Agencies on Aging	3,130.00	2022 AAA Membership Dues
21105	08/31/2021	The Sentinel	9.90	Newspaper Subscription

Check Total

63,705.97

Report Total:

63,705.97