

## Board Payment Listing

Lincoln Trail ADD

Run Date: 10/12/2021

CD Batch: 902

Run Time: 3:38:33 PM

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Check#	Check Date	Vendor Name	Check Amount	Description
21146	09/30/2021	Anthem BC/BS KY Group	28,419.26	Anthem Vision & Health - October 2021
21147	09/30/2021	Delta Dental Plan of Kentucky, Inc.	1,467.18	Delta Dental - October 2021
21148	09/30/2021	Colonial Supplemental Ins	1,066.96	Colonial - October 2021
21149	09/30/2021	The Lincoln National Life Insurance Company	787.20	LTD & Life Insurance - October 2021
21150	09/30/2021	Employee Benefits Corporation	117.00	EBC Admin Fees - September 2021
21151	09/30/2021	BP	178.93	Acct# 6241, Period Ending 9/23/21
21152	09/30/2021	Brad Newton	50.00	Cell Phone Reimbursement - September 2021
21153	09/30/2021	Brenda Hardin	384.75	Janitorial Service - 1/2 September 2021
21154	09/30/2021	Business Card	2,029.17	Acct# 7938, Period Ending 9/14/21
21155	09/30/2021	Canon Financial Services, Inc.	607.22	Copier Contract Period 10/10/21 - 11/09/21
21156	09/30/2021	E-town Exterminating Co., Inc	55.00	Pest Control - September 2021
21157	09/30/2021	Grace Spalding	50.00	Cell Phone Reimbursement - September 2021
21158	09/30/2021	Heartland Self Storage #2	147.00	Storage Units 28 & 143, 10/7/21 - 11/7/21
21159	09/30/2021	Kathryn J. Peace	50.00	Cell Phone Reimbursement - September 2021
21160	09/30/2021	Kentucky Deferred Compensation	2,380.00	Deferred Comp, PPE 9/15/21 DDD 09/30/21
21161	09/30/2021	Kentucky League of Cities Trust	85.20	Quarter Ended 09/30/21
21162	09/30/2021	Kentucky State Treasurer #4950	225.00	Acct# 4950, Prepaid Background Checks
21163	09/30/2021	Kentucky Utilities	1,823.84	Acct# 3000-0289-5724
21164	09/30/2021	Kentucky Utilities	48.34	Acct# 3000-0171-2953
21165	09/30/2021	Kerr Office Plus, Inc.	332.88	Cost Per Copy
21166	09/30/2021	LTD Foundation, Inc.	1,570.49	Depreciation Expense - September 2021
21167	09/30/2021	Marathon Universal	104.21	Acct# 799-8
21168	09/30/2021	Russell Mays	63.40	Cell Phone Reimbursement - September 2021
21169	09/30/2021	Shell Fleet Plus	240.97	Acct# 387-0
21170	09/30/2021	Sue Greenwell	50.00	Cell Phone Reimbursement - September 2021
21171	09/30/2021	City of Elizabethtown	3,830.84	Taxes for Qtr Ending 09/30/21
21172	09/30/2021	City of Russell Springs	39.97	Taxes for Qtr Ending 09/30/21
21173	09/30/2021	Russell County Tax Administrator	29.98	Taxes for Qtr Ending 09/30/21
21174	09/30/2021	Blakey Printing Co.	752.50	Training Manuals
21175	09/30/2021	Brenda Hardin	159.60	Building Supplies
21176	09/30/2021	JA Food Service Corporation	379.93	Shelf Stable Meals
21177	09/30/2021	John Conti Coffee Company	52.66	Coffee
21178	09/30/2021	Kerr Office Plus, Inc.	201.98	Toner Cartridge
21179	09/30/2021	Maria's Place, LLC	113.96	Monthly Activity Booklets
21180	09/30/2021	Office Three Sixty Inc.	469.60	Office Supplies
21181	09/30/2021	Qk4	16,857.88	Services from 07/01/21 - 08/27/21
21182	09/30/2021	RobinBrooke Storage	130.00	Storage Unit 073 Rental and Deposit
21183	09/30/2021	The News-Enterprise	12,615.04	Job# 70088218, 70095215, 70104819, 70105631, 70123245, 70149852

**Check Total** 77,967.94

**Report Total:** 77,967.94