

Board Payment Listing

Lincoln Trail ADD

Run Date: 11/08/2021

Run Time: 4:00:59 PM

CD Batch:

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Check#	Check Date	Vendor Name	Check Amount	Description
21227	10/29/2021	Anthem BC/BS KY Group	30,966.08	Anthem Vision and Health - Nov 2021
21228	10/29/2021	Delta Dental Plan of Kentucky, Inc.	1,433.27	Delta Dental - November 2021
21229	10/29/2021	Colonial Supplemental Ins	1,012.94	Colonial - October 2021
21230	10/29/2021	The Lincoln National Life Insurance Company	804.75	LTD & Life Insurance - November 2021
21231	10/29/2021	Employee Benefits Corporation	121.50	EBC Admin Fees - October 2021
21232	10/29/2021	BP	174.51	Acct# 6241, Period ending
21233	10/29/2021	Brad Newton	50.00	Cell Phone Reimbursement - October 2021
21234	10/29/2021	Brenda Hardin	384.75	Janitor Service - 1/2 October
21235	10/29/2021	Business Card	4,405.83	Acct# 7938, Period Ending
21236	10/29/2021	Canon Financial Services, Inc.	607.22	Copier Contract Period 11/10/21-12/09/21
21237	10/29/2021	E-town Exterminating Co., Inc	55.00	Pest Control - October 2021
21238	10/29/2021	Grace Spalding	50.00	Cell Phone Reimbursement - October 2021
21239	10/29/2021	Heartland Self Storage #2	147.00	Storage Units 28 & 143, 11/7/2021-
21240	10/29/2021	Kathryn J. Peace	50.00	Cell Phone Reimbursement - October 2021
21241	10/29/2021	Kentucky Deferred Compensation	2,380.00	Deferred Comp, PPE 10/15/21, DDD 10/29/21
21242	10/29/2021	Kentucky State Treasurer #4950	200.00	Acct# 4950, Prepaid Background Checks
21243	10/29/2021	Kentucky Utilities	1,724.77	Acct# 3000-0289-5724
21244	10/29/2021	Kentucky Utilities	49.27	Acct# 3000-0171-2953
21245	10/29/2021	LTD Foundation, Inc.	1,547.11	Depreciation Expense - October 2021
21246	10/29/2021	Marathon Universal	59.97	Acct# 799-8
21247	10/29/2021	Russell Mays	63.40	Cell Phone Reimbursement - October 2021
21248	10/29/2021	Shell Fleet Plus	105.01	Acct# 387-0
21249	10/29/2021	Sue Greenwell	50.00	Cell Phone Reimbursement - October 2021
21250	10/29/2021	All Around Auto Care, Inc.	60.89	Oil Change for 2016 Ford
21251	10/29/2021	Brenda Hardin	155.80	Building Supplies
21252	10/29/2021	Personal Service Contract	854.97	Travel, Lodging and Training - October 2021
21253	10/29/2021	Marion County Fiscal Court	2,107.63	Hazard Mitigation Match - Marion County
21254	10/29/2021	Office Three Sixty Inc.	453.86	Office Supplies
21255	10/29/2021	Pitney Bowes, Inc.	234.17	Office Supplies (Ink)
21256	10/29/2021	Personal Service Contract	225.00	Cell Phone Research and Development

Check Total

50,534.70

Report Total:

50,534.70