

Board Payment Listing

Lincoln Trail ADD

Run Date: 12/07/2021

CD Batch: 911

Run Time: 4:02:45 PM

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Check#	Check Date	Vendor Name	Check Amount	Description
21306	11/30/2021	Anthem BC/BS KY Group	32,859.82	Anthem Vision and Health - Dec 2021
21307	11/30/2021	Delta Dental Plan of Kentucky, Inc.	1,433.27	Dental Dental - December 2021
21308	11/30/2021	Colonial Supplemental Ins	1,012.94	Colonial - December 2021
21309	11/30/2021	The Lincoln National Life Insurance Compa	796.15	LTD & Life Insurance - December 2021
21310	11/30/2021	Employee Benefits Corporation	421.50	EBC Admin Fees - November 2021
21311	11/30/2021	American Express	536.43	Business Card with Closing Date of 11/15/21
21312	11/30/2021	BP	297.53	Acct# 6241, Period ending 11/23/2021
21313	11/30/2021	Brad Newton	50.00	Cell Phone Reimbursement - November 2021
21314	11/30/2021	Brenda Hardin	384.75	Janitor Service - 1/2 November 2021
21315	11/30/2021	Business Card	1,497.42	Acct# 7938, Due Date 12/10/21
21316	11/30/2021	Canon Financial Services, Inc.	607.22	Copier Contract Period 12/10/2021-01/09/2021
21317	11/30/2021	E-town Exterminating Co., Inc	55.00	Pest Control - November 2021
21318	11/30/2021	Grace Spalding	50.00	Cell Phone Reimbursement - November 2021
21319	11/30/2021	Heartland Self Storage #2	147.00	Storage Units 28 & 143, 12/7/2021-1/7/2022
21320	11/30/2021	Kathryn J. Peace	50.00	Cell Phone Reimbursement - November 2021
21321	11/30/2021	Kentucky Deferred Compensation	2,380.00	Deferred Comp, PPE 11/15/21, DDD 11/30/21
21322	11/30/2021	Kentucky State Treasurer #4950	225.00	Acct# 4950, Prepaid Background Checks
21323	11/30/2021	Kentucky Utilities	1,722.95	Acct# 3000-0289-5724
21324	11/30/2021	Kentucky Utilities	48.40	Acct# 3000-0171-2953
21325	11/30/2021	Russell Mays	63.40	Cell Phone Reimbursement - November 2021
21326	11/30/2021	LTD Foundation, Inc.	1,617.18	Depreciation Expense - November 2021
21327	11/30/2021	Sue Greenwell	50.00	Cell Phone Reimbursement - November 2021
21328	11/30/2021	Marathon Universal	315.10	Acct# 799-8
21329	11/30/2021	Shell Fleet Plus	38.96	Acct# 387-0
21330	11/30/2021	AAA	90.00	Acct# Ending in 8408
21331	11/30/2021	A&I Appliance Repair	80.00	Refrigerator Inspection
21332	11/30/2021	Awards Center	90.00	Name Plates for October 2021
21333	11/30/2021	Blakey Printing Co.	290.00	4000 Envelopes
21334	11/30/2021	Brenda Hardin	169.60	Office Supplies November 2021
21335	11/30/2021	Ideas Etc Inc.	4,750.00	1000 ERP Planner
21336	11/30/2021	John Conti Coffee Company	52.66	Coffee
21337	11/30/2021	Maria's Place, LLC	189.00	Monthly Activity Booklets
21338	11/30/2021	Office Three Sixty Inc.	1,137.68	Office Supplies November 2021
21339	11/30/2021	SouthEast Regional Directors Institute	800.00	Yearly Membership Form
21340	11/30/2021	Ward Electric Co. LLC	440.78	Wallpack Light w/ Photo Cell and Replaced Garage Light
21341	11/30/2021	LTADD Employee Fund	41.47	Petty Cash November 2021
21342	11/30/2021	NADO	4,500.00	NADO Membership and RPO America Subscriber, Bronze

Check Total 59,291.21

Report Total: 59,291.21