

Board Payment Listing

Lincoln Trail ADD

Run Date: 02/07/2022

Run Time: 4:02:58 PM

CD Batch: 921

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Check#	Check Date	Vendor Name	Check Amount	Description
21400	01/05/2022	Anthem BC/BS KY Group	32,443.36	Anthem Vision and Health - Jan 2022
21401	01/05/2022	Employee Benefits Corporation	117.00	EBC Admin Fees - December 2021
21402	01/05/2022	BP	340.32	Acct # 6241, Period ending 12/22/21
21403	01/05/2022	Brad Newton	50.00	Cell Phone Reimbursement - December 2021
21404	01/05/2022	Business Card	2,809.32	Acct # 7938, Due Date 1/10/2022
21405	01/05/2022	Canon Financial Services, Inc.	607.22	Copier Contract Period 1/10/2022-2/9/2022
21406	01/05/2022	Heartland Self Storage #2	147.00	Storage Units 28 & 143, 1/7/2022-27/2022
21407	01/05/2022	Kentucky Deferred Compensation	2,280.00	Deferred Comp, PPE 12/15/21, DDD 12/31/21
21408	01/05/2022	Kerr Office Plus, Inc.	181.75	Copy Meter read on 12/30/21
21409	01/05/2022	LTD Foundation, Inc.	1,617.18	Depreciation Expense - December 2021
21410	01/05/2022	Marathon Universal	184.10	Acct #799-8
21411	01/05/2022	Russell Mays	50.00	Cell Phone Reimbursement - December 2021
21412	01/05/2022	Shell Fleet Plus	61.92	Acct #387-0
21413	01/05/2022	Sue Greenwell	50.00	Cell Phone Reimbursement - December 2021
21414	01/05/2022	Grace Spalding	50.00	Cell Phone Reimbursement - December 2021
21415	01/05/2022	Walmart-Capital One	96.84	Acct #613679
21416	01/05/2022	Shred-it USA LLC	443.19	Monthly Service for Aug-Dec 2021
21417	01/05/2022	Colonial Supplemental Ins	1,012.94	Colonial - Jan 2022
21418	01/05/2022	The Lincoln National Life Insurance Company	815.50	LTD & Life Insurance - Jan 2022
21419	01/05/2022	LTADD Employee Fund	50.00	Memorial Scholarship Reimbursement
21420	01/05/2022	Hardin County Chamber of Commerce	275.00	Annual Membership Renewal
21421	01/05/2022	Kentuckians for Better Transportation	375.00	Bo Martin Conference
21422	01/05/2022	Office Three Sixty Inc.	519.34	Office Supplies
21423	01/05/2022	The Courier-Journal	322.03	Acct # CJ0964895

Check Total

44,899.01

Report Total:

44,899.01