

Board Payment Listing

Lincoln Trail ADD

Run Date: 03/02/2022

Run Time: 1:44:24 PM

CD Batch: 932

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Check#	Check Date	Vendor Name	Check Amount	Description
21554	02/28/2022	Anthem BC/BS KY Group	34,211.65	Anthem Vision and Health - Mar 2022
21555	02/28/2022	Delta Dental Plan of Kentucky, Inc.	1,486.93	Delta Dental - Mar 2022
21556	02/28/2022	Colonial Supplemental Ins	990.18	Colonial - Mar 2022
21557	02/28/2022	The Lincoln National Life Insurance Company	799.19	LTD & Life Insurance - Mar
21558	02/28/2022	Employee Benefits Corporation	122.98	EBC Admin Fees - Feb 2022
21559	02/28/2022	American Express	368.18	Business Card with Closing Date of 2/13/22
21560	02/28/2022	BP	153.24	Acct # 6241, Period Ending
21561	02/28/2022	Brad Newton	50.00	Cell Phone Reimbursement -
21562	02/28/2022	Brenda Hardin	384.75	Janitor Service - 1/2 Feb 2022
21563	02/28/2022	Business Card	1,494.45	Acct # 7938, Due Date 3/10/22
21564	02/28/2022	Canon Financial Services, Inc.	607.22	Copier Contract Period 3/10/22-
21565	02/28/2022	E-town Exterminating Co., Inc	55.00	Pest Control - Feb 2022
21566	02/28/2022	Grace Spalding	50.00	Cell Phone Reimbursement -
21567	02/28/2022	Heartland Self Storage #2	147.00	Storage Units 28 & 143, 3/7/22-
21568	02/28/2022	Kentucky Deferred Compensation	2,280.00	Deferred Comp for PPE 2/15/22, DDD 2/28/22
21569	02/28/2022	Kentucky State Treasurer #4950	100.00	Acct # 4950, Prepaid Background Checks
21570	02/28/2022	Kentucky Utilities	2,117.38	Acct # 3000-0289-5724
21571	02/28/2022	Kentucky Utilities	63.20	Acct # 3000-0171-2953
21572	02/28/2022	LTD Foundation, Inc.	1,532.62	Depreciation Expense - Feb
21573	02/28/2022	Marathon Universal	171.08	Acct # 799-8
21574	02/28/2022	Russell Mays	50.00	Cell Phone Reimbursement -
21575	02/28/2022	Shell Fleet Plus	138.08	Acct Ending in 387-0, Payment Date 3/17/22
21576	02/28/2022	Sue Greenwell	50.00	Cell Phone Reimbursement -
21577	02/28/2022	All Around Auto Care, Inc.	121.78	Auto Care for the Cars Lic # 163 XBZ & 417 WKK
21578	02/28/2022	Brenda Hardin	93.75	Office Supplies Feb 2022
21579	02/28/2022	Keith Thompson	250.00	Wash & Interior on 4 Cars. Oil Change on 2.
21580	02/28/2022	The Public Safety Store, LLC	100.00	KN95 Masks
21581	02/28/2022	Ward Electric Co. LLC	214.34	Conveting Lights, Bulbs and Supplies
21582	02/28/2022	Walmart-Capital One	958.84	Acct # 613679, Due Date
Check Total			<u>49,161.84</u>	
Report Total:			<u>49,161.84</u>	