

Board Payment Listing

Lincoln Trail ADD

Run Date: 04/12/2022

Run Time: 6:50:16 PM

CD Batch: 937

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Check#	Check Date	Vendor Name	Check Amount	Description
21625	03/31/2022	Anthem BC/BS KY Group	33,273.92	Anthem Vison and Health - Apr 2022
21626	03/31/2022	Delta Dental Plan of Kentucky, Inc.	1,460.10	Delta Dental - Apr 2022
21627	03/31/2022	Colonial Supplemental Ins	990.18	Colonial - Apr 2022
21628	03/31/2022	The Lincoln National Life Insurance Company	746.72	LTD & Life Insurance - Apr 2022
21629	03/31/2022	Employee Benefits Corporation	122.98	EBC Admin Fees - Mar 2022
21630	03/31/2022	American Express	795.61	Business Card with Closing Date of 3/16/22
21631	03/31/2022	BP	147.61	Acct # 6241, Period Ending 3/23/22
21632	03/31/2022	Brad Newton	50.00	Cell Phone Reimbursement - Mar 2022
21633	03/31/2022	Brenda Hardin	384.75	Janitor Service - 1/2 Month
21634	03/31/2022	Business Card	1,423.21	Acct # 7938, Due Date 04/10/22
21635	03/31/2022	Canon Financial Services, Inc.	607.22	Copier Contract Period 04/10/22-05/09/22
21636	03/31/2022	E-town Exterminating Co., Inc	55.00	Pest Control - Mar 2022
21637	03/31/2022	Grace Spalding	50.00	Cell Phone Reimbursement - Mar 2022
21638	03/31/2022	Heartland Self Storage #2	147.00	Storage Units 28 & 143, 04/07/22-05/07/22
21639	03/31/2022	Kentucky Deferred Compensation	2,280.00	Deferred Comp for PPE 3/15/22, DDD 3/31/22
21640	03/31/2022	AAA	384.00	AAA Membership Renewal
21641	03/31/2022	Awards Center	11.00	Name Plate and Tag for Yaritza Griffin
21642	03/31/2022	Blakey Printing Co.	130.00	Business Cards
21643	03/31/2022	Brenda Hardin	257.65	Office Supplies
21644	03/31/2022	Aging Council Member	29.92	Aging Advisory Council Travel Expense Voucher
21645	03/31/2022	Aging Council Member	19.36	Aging Advisory Council Travel Expense Voucher
21646	03/31/2022	Journeyworks Publishing	332.20	Preventing Falls, Elder Abuse & Older Adults and Financial
21647	03/31/2022	Aging Council Member	26.40	Aging Advisory Council Travel Expense Voucher
21648	03/31/2022	Keith Thompson	200.00	Wash and Interior Cleaning on 4 Cars.
21649	03/31/2022	Kentucky State Treasurer	8.00	Filing Fee on Articles of Amendment for a Nonprofit
21650	03/31/2022	LTADD Employee Fund	50.00	Memorial Donation
21651	03/31/2022	Aging Council Member	26.40	Aging Advisory Council Travel Expense Voucher
21652	03/31/2022	Aging Council Member	31.68	Aging Advisory Council Travel Expense Voucher
21653	03/31/2022	The News-Enterprise	184.95	1 Year Subscription Exp Date 04/13/2023
21654	03/31/2022	The News-Enterprise	538.54	Legal Notice and Job Advertisement
21655	03/31/2022	Aging Council Member	28.16	Aging Advisory Council Travel Expense Voucher
21656	03/31/2022	City of Elizabethtown	3,785.45	City Tax for Elizabethtown for Qrt Ending 03/31/2022
21657	03/31/2022	Kentucky League of Cities Trust	83.29	Quarterly Unemployment Compensation Reimbursement
21658	03/31/2022	Kentucky State Treasurer #4950	300.00	Background Criminal Checks
21659	03/31/2022	Kentucky Utilities	60.66	Acct # 3000-0171-2953
21660	03/31/2022	Kentucky Utilities	1,833.48	Acct # 3000-0289-5724
21661	03/31/2022	Kerr Office Plus, Inc.	35.15	Meter Billing from Copy Machine
21662	03/31/2022	LTD Foundation, Inc.	1,532.62	Depreciation Expense - Mar 2022
21663	03/31/2022	Marathon Universal	273.39	Acct # 799-8
21664	03/31/2022	Russell Mays	50.00	Cell Phone Reimbursement - Mar 2022
21665	03/31/2022	Shell Fleet Plus	125.92	Acct Ending 387-0, Payment Date 04/14/22
21666	03/31/2022	Sue Greenwell	50.00	Cell Phone Reimbursement - Mar 2022
21667	03/31/2022	Walmart-Capital One	1,495.37	Acct # 613679, Due Date 04/13/22

Check Total

54,417.89

Report Total:

54,417.89