

Board Payment Listing

Lincoln Trail ADD

Run Date: 05/09/2022

Run Time: 4:34:06 PM

CD Batch: 942

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Check#	Check Date	Vendor Name	Check Amount	Description
21717	04/29/2022	Anthem BC/BS KY Group	33,273.92	Anthem Vision and Health
21718	04/29/2022	Delta Dental Plan of Kentucky, Inc.	1,631.36	Delta Dental - May 2022
21719	04/29/2022	Colonial Supplemental Ins	990.18	Colonial - May 2022
21720	04/29/2022	Employee Benefits Corporation	127.71	EBC Admin Fees - Apr 2022
21721	04/29/2022	American Express	10.00	Acct Ending 4-66006
21722	04/29/2022	BP	198.64	Acct # 6241, Period Ending
21723	04/29/2022	Brad Newton	50.00	Cell Phone Reimbursement
21724	04/29/2022	Brenda Hardin	384.75	Janitorial Service - 1/2 Month
21725	04/29/2022	Business Card	4,109.45	Acct # 7938, Due Date 05/11/22
21726	04/29/2022	Canon Financial Services, Inc.	607.22	Copier Contract Period 05/10/22-06/09/22
21727	04/29/2022	E-town Exterminating Co., Inc	55.00	Pest Control - Apr 2022
21728	04/29/2022	Grace Spalding	50.00	Cell Phone Reimbursement - Apr
21729	04/29/2022	Heartland Self Storage #2	147.00	Storage Units 28 & 143, 05/07/22-06/07/22
21730	04/29/2022	Kentucky Deferred Compensation	2,280.00	Deferred Comp for PPE 04/15/22, DDD
21731	04/29/2022	Kentucky State Treasurer #4950	325.00	Criminal Background Checks
21732	04/29/2022	Kentucky Utilities	53.99	Acct # 3000-0171-2953
21733	04/29/2022	Kentucky Utilities	1,544.88	Acct # 3000-0289-5724
21734	04/29/2022	LTD Foundation, Inc.	1,650.32	Depreciation Expense - Apr 2022
21735	04/29/2022	Russell Mays	50.00	Cell Phone Reimbursement - Apr
21736	04/29/2022	Shell Fleet Plus	220.78	Acct Ending 387-0, Payment Date 05/13/22
21737	04/29/2022	Sue Greenwell	50.00	Cell Phone Reimbursement - Apr
21738	04/29/2022	Walmart-Capital One	4,029.38	Acct # 613679, Due Date
21739	04/29/2022	AAA	306.00	Membership # 620 215
21740	04/29/2022	Awards Center	105.00	Pete Peterson & Dorothy Dolle Memorial
21741	04/29/2022	Awards Center	33.00	Name Tags
21742	04/29/2022	Blakey Printing Co.	392.50	Annual Meeting Booklets
21743	04/29/2022	Brenda Hardin	93.75	Office Supplies
21744	04/29/2022	E-town Laundry Company Inc	212.50	Linens for Annual Meeting
21745	04/29/2022	Keith Thompson	200.00	Wash and Interior on 4 Cars
21746	04/29/2022	Loper Floral and Gifts	460.00	Flowers for Annual Meeting
21747	04/29/2022	Office Three Sixty Inc.	221.43	Office Supplies
21748	04/29/2022	IGA	2,288.70	Food for Annual Meeting
		Check Total	56,152.46	
		Report Total:	56,152.46	