

## Board Payment Listing

Lincoln Trail ADD

Run Date:

06/07/2022

Run Time:

4:32:42 PM

CD Batch: 948

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Check#	Check Date	Vendor Name	Check Amount	Description
21798	05/31/2022	Anthem BC/BS KY Group	36,881.75	Health and Vision for June 2022
21799	05/31/2022	Delta Dental Plan of Kentucky, Inc.	1,545.73	Dental Insurance for June 2022
21800	05/31/2022	Colonial Supplemental Ins	990.18	Colonial Insurance May 2022
21801	05/31/2022	The Lincoln National Life Insurance Company	801.82	Lincoln Coverage for June 2022
21802	05/31/2022	Employee Benefits Corporation	127.71	EBC Benefits May 2022
21803	05/31/2022	American Express	456.56	Account Ending in 4-66006
21804	05/31/2022	BP	109.40	
21805	05/31/2022	Brad Newton	50.00	Brad Newton Cell Phone Reimbursement May 2022
21806	05/31/2022	Brenda Hardin	384.75	1/2 Month Janitorial Service
21807	05/31/2022	Business Card	2,405.36	Acct # 7938, Due Date 06/10/22
21808	05/31/2022	Canon Financial Services, Inc.	607.22	Monthly Contract Charge for Period from 6/10/22-7/09/22
21809	05/31/2022	E-town Exterminating Co., Inc	55.00	Monthly Pest Control
21810	05/31/2022	Grace Spalding	50.00	Cell Phone Reimbursement
21811	05/31/2022	Heartland Self Storage #2	147.00	Storage Units 28 & 143 from 6/7/22-7/7/22
21812	05/31/2022	Kentucky Deferred Compensation	2,180.00	Deferred Comp for PPE 05/15/22, DDD 05/31/22
21813	05/31/2022	Kentucky State Treasurer #4950	175.00	Criminal Background Checks
21814	05/31/2022	Kentucky Utilities	60.18	Acct # 3000-0171-2953
21815	05/31/2022	Kentucky Utilities	1,682.31	Acct # 3000-0289-5724
21816	05/31/2022	Kerr Office Plus, Inc.	80.56	Meter Radings for Copying Machines
21817	05/31/2022	LTD Foundation, Inc.	1,650.32	Depreciation Expense - May 2022
21818	05/31/2022	Marathon Universal	478.86	Gas Card for Period Ending 5/15/22
21819	05/31/2022	Russell Mays	50.00	Cell Phone Reimbursement - May 2022
21820	05/31/2022	Shell Fleet Plus	344.20	Gas Card for Period Ending 5/23/22
21821	05/31/2022	Sue Greenwell	50.00	Cell Phone Reimbursement - May 2022
21822	05/31/2022	Walmart-Capital One	32.28	Acct # 613679, Due Date 6/13/22
21823	05/31/2022	Shred-it USA LLC	386.80	Monthly Service Charges for Jan-Apr 2022
21824	05/31/2022	Aging Council Member	35.28	Travel Expense Voucher
21825	05/31/2022	Chick-Fil-A	976.52	Food for Diversity Training
21826	05/31/2022	Aging Council Member	33.32	Travel Expense Voucher
21827	05/31/2022	Aging Council Member	29.40	Travel Expense Voucher
21828	05/31/2022	Aging Council Member	44.10	Travel Expense Voucher
21829	05/31/2022	Aging Council Member	109.65	Office Supplies
21830	05/31/2022	Aging Council Member	25.48	Travel Expense Voucher
21831	05/31/2022	Kerr Office Plus, Inc.	25,754.42	Furniture Order for CED Departments (Final Payment)
21832	05/31/2022	Office Three Sixty Inc.	143.97	Office Supplies
21833	05/31/2022	Peake Green Lawns	50.00	Herbicide Spraying
21834	05/31/2022	Aging Council Member	34.30	Travel Expense Voucher
21835	05/31/2022	Aging Council Member	42.14	Travel Expense Voucher
<b>Check Total</b>			<b>79,061.57</b>	
<b>Report Total:</b>			<b>79,061.57</b>	