

Board Payment Listing

Lincoln Trail ADD

Run Date: 07/12/2022

CD Batch: 953

Run Time: 9:10:21 AM

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
21890	06/30/2022	American Express	556.31	Acct Ending 4-66006
21891	06/30/2022	BP	253.41	Gas Card from 5/23/22-6/22/22
21892	06/30/2022	Brad Newton	50.00	Cell Phone Reimbursement - June 2022
21893	06/30/2022	Brenda Hardin	384.75	1/2 Month Janitorial Service
21894	06/30/2022	Business Card	2,466.29	Business Card Charges from 5/15/22-6/14/22
21895	06/30/2022	E-town Exterminating Co., Inc	55.00	Monthly Pest Control
21896	06/30/2022	Grace Spalding	50.00	Cell Phone Reimbursement
21897	06/30/2022	Grass Master Lawn Landscaping and More	720.00	8 Mowings and 2 Landscape Sprayings
21898	06/30/2022	Kentucky Deferred Compensation	1,905.00	Deferred Comp for Payroll Dated 6/30/22
21899	06/30/2022	Kentucky League of Cities Trust	86.35	Quarterly Unemployment Reimbursement
21900	06/30/2022	Kentucky State Treasurer #4950	225.00	Criminal Background Checks
21901	06/30/2022	Kentucky Utilities	63.66	Foundation Electric Bill for June 2022
21902	06/30/2022	Kentucky Utilities	1,738.52	LTADD Electric Bill for June 2022
21903	06/30/2022	Kerr Office Plus, Inc.	384.71	Monthly Copier Cost
21904	06/30/2022	LTD Foundation, Inc.	1,980.32	LTDF Depreciaton - June 2022
21905	06/30/2022	Marathon Universal	530.55	Gas Card Used from 5/16/22-6/15/22
21906	06/30/2022	Russell Mays	50.00	Cell Phone Reimbursement
21907	06/30/2022	Shell Fleet Plus	298.12	Gas Card Used from 5/24/22-6/23/22
21908	06/30/2022	Sue Greenwell	50.00	Cell Phone Reimbursement
21909	06/30/2022	Walmart-Capital One	525.00	Acct # 613679
21910	06/30/2022	Shred-it USA LLC	109.37	Standard Monthly Service Conf # 02746341
21911	06/30/2022	AAA	705.00	New AAA Memberships
21912	06/30/2022	Chick-Fil-A	135.45	Personnel Committee Meeting Lunch
21913	06/30/2022	City of Elizabethtown	3,886.20	Quarterly Return of License Fee Withheld
21914	06/30/2022	Brenda Hardin	249.23	Office Supplies from Janitorial Service
21915	06/30/2022	John Conti Coffee Company	58.61	Gourmet Blend Coffee & Delivery Charge
21916	06/30/2022	Kerr Office Plus, Inc.	2,952.00	6 Ignition Seats
21917	06/30/2022	Office Three Sixty Inc.	69.48	2 Boxes of Bright Colored Pressboard Classification Folders, 2 Dividers, Letter Size, Yellow, 10/Box
21918	06/30/2022	The News-Enterprise	753.16	Executive Director Advertisement
Check Total			<u>21,291.49</u>	
Report Total:			<u>21,291.49</u>	