

Board Payment Listing

Lincoln Trail ADD

Run Date: 08/10/2022

CD Batch: 954

Run Time: 8:09:23 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
21919	07/01/2022	Anthem BC/BS KY Group	31,745.00	Medical and Vision Insurance for July 2022
21920	07/01/2022	Delta Dental Plan of Kentucky, Inc.	1,456.00	Dental Insurance for July 2022
21921	07/01/2022	Colonial Supplemental Ins	990.18	Colonial Insurance for July 2022
21922	07/01/2022	The Lincoln National Life Insurance Company	1,649.78	Life Insurance for July 2022
21923	07/01/2022	Employee Benefits Corporation	137.17	EBC HRA Admin Fee
21924	07/01/2022	Canon Financial Services, Inc.	607.22	Copy Machine Charges from 7/10/22-8/09/22
21925	07/01/2022	Heartland Self Storage #2	147.00	Units 28 & 143 for Rent from 7/7/22-8/7/22
21926	07/01/2022	ESRI, Inc	6,360.00	Mapping Software Annual Payment
21927	07/01/2022	KACO All Lines Fund	20,618.73	Annual Premium Policy Renewal -LTADD
21928	07/01/2022	KACO All Lines Fund	4,223.34	Annual Premium Policy Renewal - Foundation
21929	07/01/2022	KACO Workers Compensation Fund	12,942.27	Full Payment of Workers Compensation Fund Policy
Check Total			<u>80,876.69</u>	
Report Total:			<u>80,876.69</u>	