

Board Payment Listing

Lincoln Trail ADD

Run Date: 08/10/2022

CD Batch: 958

Run Time: 8:17:58 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
21980	07/29/2022	Anthem BC/BS KY Group	32,522.49	Anthem Health and Vision - Aug 2022
21981	07/29/2022	Delta Dental Plan of Kentucky, Inc.	1,515.82	Dental Insurance - Aug 2022
21982	07/29/2022	Colonial Supplemental Ins	883.40	Supplemental Insurance - July 2022
21983	07/29/2022	Employee Benefits Corporation	127.71	Monthly Administration Fee - July 2022
21984	07/29/2022	American Express	2,446.18	Credit Card Account Ending 4-66006
21985	07/29/2022	BP	170.57	Gas Card Account 4985496241
21986	07/29/2022	Brad Newton	50.00	Cell Phone Reimbursement - July 2022
21987	07/29/2022	Brenda Hardin	384.75	1/2 Month Janitorial Service
21988	07/29/2022	Business Card	8,238.27	Credit Card Account Ending in 7938
21989	07/29/2022	Canon Financial Services, Inc.	607.22	Monthly Copier Charge for period 08/10/22-09/09/22
21990	07/29/2022	E-town Exterminating Co., Inc	55.00	Monthly Pest Control
21991	07/29/2022	Heartland Self Storage #2	147.00	Storage Units 28 & 143 from 08/07/22-09/07/22
21992	07/29/2022	Kentucky Deferred Compensation	1,805.00	Deferred Comp for PPE 07/15/22
21993	07/29/2022	Kentucky State Treasurer #4950	440.00	Background Checks July 2022
21994	07/29/2022	Kentucky Utilities	65.55	Monthly Electric Bill for Account Ending in 2953
21995	07/29/2022	Kentucky Utilities	1,763.34	Monthly Electric Bill for Account Ending in 5724
21996	07/29/2022	Kerr Office Plus, Inc.	249.88	Monthly Copier Cost for 3 Machines
21997	07/29/2022	LTD Foundation, Inc.	1,980.32	Monthly Depreciation for July 2022
21998	07/29/2022	Marathon Universal	682.21	Monthly Gas Card Payment Closing Date 07/15/22
21999	07/29/2022	Russell Mays	50.00	Cell Phone Reimbursement July 2022
22000	07/29/2022	Shell Fleet Plus	232.32	Monthly Gas Card Payment Closing Date 07/23/22
22001	07/29/2022	Sue Greenwell	50.00	Cell Phone Reimbursement July 2022
22002	07/29/2022	Walmart-Capital One	40.00	Monthly Payment for Acct 613679
22003	07/29/2022	Shred-it USA LLC	3,710.63	Regular and Purge Service for Dates 07/11/22 & 07/15/22
22004	07/29/2022	AAA	148.00	AAA Memberships
22005	07/29/2022	Ted Brown	38.16	Travel Expense Voucher 07/20/22
22006	07/29/2022	Judy Cederholm	28.62	Travel Expense Voucher 07/20/22
22007	07/29/2022	Chick-Fil-A	159.10	Lunches for Meeting on 07/20/22
22008	07/29/2022	Daisy Coleman	36.04	Travel Expense Voucher 07/20/22
22009	07/29/2022	Mona Fulkerson	31.80	Travel Expense Voucher 07/20/22
22010	07/29/2022	Brenda Hardin	201.83	Office Supplies Bill Dated 07/26/22
22011	07/29/2022	Janet Hobbs	27.56	Travel Expense Voucher 07/20/22
22012	07/29/2022	Doris Jean Holleran	15.90	Travel Expense Voucher 07/20/22
22013	07/29/2022	John Conti Coffee Company	68.18	Gour Blend, Delivery Charge and 3, 12OZ Creamer Canister
22014	07/29/2022	Keith Thompson	150.00	Detail on Explorer on 07/28/22
22015	07/29/2022	Kentucky Council of Area Development Districts	10,500.00	KCADD Dues for Office Support
22016	07/29/2022	KY Governor's Local Issues Conference	300.00	Additional Days for Abby Perez and Josh Knight
22017	07/29/2022	LaRue Co Chamber Of Commerce	75.00	Civil/Non-Profit Organization Dues
22018	07/29/2022	Love's Home Improvement, LLC	824.00	16 Hours of Work and Parts on Building and Garage
22019	07/29/2022	John G. Mattingly	45.58	Travel Expense Voucher 07/20/22
22020	07/29/2022	Roadrunner Fire Extinguisher Service	73.00	Annual Inspection and Service Charge
22021	07/29/2022	ThreatTrack Security, Inc.	1,467.50	VIPRE Endpoint Security Subscription Renewal 25-99 Seats 3 Years
22022	07/29/2022	ThreatTrack Security, Inc.	495.00	10 Additional Licenses of VIPRE Anti-
22023	07/29/2022	Treasurer, Kentucky Unemployment Insurance Fund	88.83	Quarterly Unemployment Tax PDS
22024	07/29/2022	Vicki Ward	37.10	Travel Expense Voucher 07/20/22
Check Total			73,028.86	
Report Total:			73,028.86	