

## Board Payment Listing

Lincoln Trail ADD

Run Date: 09/14/2022

CD Batch: 963

Run Time: 8:19:53 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
22077	08/31/2022	Anthem BC/BS KY Group	32,516.77	Anthem Health & Vision - Sept 2022
22078	08/31/2022	Delta Dental Plan of Kentucky, Inc.	1,488.99	Dental Insurance - Sept 2022
22079	08/31/2022	Colonial Life Processing Center	833.40	Supplemental Insurance - August 2022
22080	08/31/2022	The Lincoln National Life Insurance Company	747.48	Life, LTD, AD - Sept 2022
22081	08/31/2022	Employee Benefits Corporation	137.17	Monthly Administration Fee - August 2022
22082	08/31/2022	American Express	194.01	Acct Ending 66006
22083	08/31/2022	BP	98.60	Gas Card
22084	08/31/2022	Brad Newton	50.00	Cell Phone Reimbursement August 2022
22085	08/31/2022	Brenda Hardin	384.75	1/2 Month Janitorial Services
22086	08/31/2022	Business Card	4,752.98	Acct Ending 3167
22087	08/31/2022	Business Card	4,584.32	Acct Ending 7938
22088	08/31/2022	Canon Financial Services, Inc.	607.22	Monthly Copier Charge 09/10/22 - 10/09/22
22089	08/31/2022	E-town Exterminating Co., Inc	55.00	Monthly Pest Control
22090	08/31/2022	Heartland Self Storage #2	147.00	Storage Units 28 & 143
22091	08/31/2022	Kentucky Deferred Compensation	1,845.00	Deferred Comp PPE 08/15/22
22092	08/31/2022	Kentucky State Treasurer #4950	250.00	Background Checks 08/12/22 - 08/30/22
22093	08/31/2022	Kentucky Utilities	64.49	Acct Ending 2953
22094	08/31/2022	Kentucky Utilities	1,798.11	Acct Ending 5724
22095	08/31/2022	Kerr Office Plus, Inc.	258.45	Monthly Copier Costs (3 Machines)
22096	08/31/2022	LTD Foundation, Inc.	1,980.32	Depreciation August 2022
22097	08/31/2022	Marathon Universal	559.08	Gas Card
22098	08/31/2022	Russell Mays	50.00	Cell Phone Reimbursement Aug 2022
22099	08/31/2022	Shell Fleet Plus	191.72	Gas Card
22100	08/31/2022	Sue Greenwell	50.00	Cell Phone Reimbursement Aug 2022
22101	08/31/2022	Walmart-Capital One	274.88	Supplies & Gift Cards
22102	08/31/2022	Shred-it USA LLC	109.77	Monthly Shred Services
22103	08/31/2022	AAA	54.00	Membership Renewal
22104	08/31/2022	All Around Auto Care, Inc.	135.78	Oil Change - Grey & White Gold Vehicles
22105	08/31/2022	Brenda Hardin	263.56	Building Supplies
22106	08/31/2022	CDW Government, Inc.	208.32	Annual Maint Contract on Cisco Router
22107	08/31/2022	Hasbrouck Consulting Services LLC	3,000.00	Consulting Fee - Year End Closing
22108	08/31/2022	John Conti Coffee Company	54.17	75
22109	08/31/2022	Keith Thompson	250.00	Wash 4 Cars & Oil Change Transport for 2 Cars
22110	08/31/2022	Kentucky League of Cities, Inc	798.00	KLC Conference Sept 2022 - K Levee & T Burton
22111	08/31/2022	Precision Products, LLC	495.00	Annual Renewal - GPS Tech Support
22112	08/31/2022	The News-Enterprise	90.00	Public Notice SPGE
22113	08/31/2022	Client Supply Reimbursement	47.60	Supplies Purchased 08/04/22
22114	08/31/2022	City of Bardstown	230.56	Reissue PDS CK 11087, Local Taxes 12/30/20
22115	08/31/2022	Kentucky State Treasurer	9,688.40	Funds Due to Grantor
22116	08/31/2022	Client Liability Reimbursement - Reissue	10.00	Reissue Client Liability Refund Replace PDS Ck# 10911
22117	08/31/2022	Client Supply Reimbursement - Reissue	161.67	Reissue Client Supply Replace PDS Ck# 10959, 11108, 11233

**Check Total** 69,516.57

**Report Total:** 69,516.57