

Board Payment Listing

Lincoln Trail ADD

Run Date: 10/12/2022

CD Batch: 968

Run Time: 8:03:41 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
22165	09/30/2022	Anthem BC/BS KY Group	33,186.15	Anthem Health & Vision Sept 2022
22166	09/30/2022	Delta Dental Plan of Kentucky, Inc.	1,680.92	Dental - Sept 2022
22167	09/30/2022	Colonial Life Processing Center	808.74	Colonial Sept 2022
22168	09/30/2022	The Lincoln National Life Insurance Company	887.90	LTD & Life Insurance Sept 2022
22169	09/30/2022	Employee Benefits Corporation	132.44	EBC Admin Fees Sept 2022
22170	09/30/2022	BP	58.53	Gas for Staff Vehicles, period ending 09/22/22, 10/15/22
22171	09/30/2022	Brad Newton	50.00	Cell Phone Reimbursement Sept 2022
22172	09/30/2022	Brenda Hardin	384.75	1/2 Month Janitorial Service
22173	09/30/2022	Business Card	7,077.29	Acct Ending 3167, period ending 09/14/22, due 10/11/22
22174	09/30/2022	Business Card	266.92	Acct Ending 7938, period ending 09/14/22, due date 10/11/22
22175	09/30/2022	Canon Financial Services, Inc.	607.22	Copier Lease
22176	09/30/2022	E-town Exterminating Co., Inc	55.00	Pest Control
22177	09/30/2022	Heartland Self Storage #2	147.00	Storage Units 28 & 143 for 10/07/22 - 11/07/22
22178	09/30/2022	Kentucky Deferred Compensation	1,845.00	Deferred Comp for PPE 09/15/22
22179	09/30/2022	Kentucky State Treasurer #4950	250.00	Background Cks 09/16/22 - 09/28/22
22180	09/30/2022	Kentucky Utilities	70.89	Acct 3000-0171-2953
22181	09/30/2022	Kentucky Utilities	1,775.19	Acct 3000-0289-5724
22182	09/30/2022	Kerr Office Plus, Inc.	258.45	Monthly Copier Costs 3 Machines
22183	09/30/2022	LTD Foundation, Inc.	1,980.32	Depreciation Expense Sept 2022
22184	09/30/2022	Marathon Universal	384.15	Gas Expense Acct 799-8, period 09/15/22, due 10/07/22
22185	09/30/2022	Russell Mays	50.00	Cell Phone Reimbursement Sept 2022
22186	09/30/2022	Shell Fleet Plus	282.22	Gas Expense, period ending 09/23/22, due 10/14/22
22187	09/30/2022	Sue Greenwell	50.00	Cell Phone Reimbursement Sept 2022
22188	09/30/2022	Walmart-Capital One	1,570.34	Supplies & Title III-E Grandparent Direct Client Support
22189	09/30/2022	Shred-it USA LLC	106.20	Document Shredding Services
22190	09/30/2022	Barbara Edwards	3.43	Aging Council Travel
22191	09/30/2022	Blakey Printing Co.	65.00	Business Cards
22192	09/30/2022	Brenda Hardin	179.46	Building Supplies
22193	09/30/2022	Daisy Coleman	36.04	Aging Council Travel
22194	09/30/2022	Janet Hobbs	27.56	Aging Council Travel
22195	09/30/2022	John Conti Coffee Company	54.17	Coffee
22196	09/30/2022	Journeyworks Publishing	275.00	Aging Handouts
22197	09/30/2022	Judy Cederholm	28.62	Aging Council Travel
22198	09/30/2022	Keith Thompson	200.00	Car Wash - 4 Vehicles
22199	09/30/2022	Kerr Office Plus, Inc.	11,764.42	Deposit - Office Furniture
22200	09/30/2022	LTADD Employee Fund	38.02	Petty Cash Reimbursement
22201	09/30/2022	Mains'l Financial Management Services, Inc.	8,550.00	Participants Activity - August 2022
22202	09/30/2022	Mona Fulkerson	31.80	Aging Council Travel
22203	09/30/2022	Pamela Grundy	47.70	Aging Council Travel
22204	09/30/2022	Ted Brown	38.16	Aging Council Travel
22205	09/30/2022	Trina Sandusky	53.00	Aging Council Travel
22206	09/30/2022	Vicki Ward	37.10	Aging Council Travel
22207	09/30/2022	City of Elizabethtown	4,057.54	Taxes Qtr Ending 09/30/22
22208	09/30/2022	Client Supply Reimbursement	54.48	Supplies on 09/08/22
Check Total			79,507.12	
Report Total:			79,507.12	