

Board Payment Listing

Lincoln Trail ADD

Run Date: 12/05/2022

Run Time: 4:56:04 PM

CD Batch: 978

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Check#	Check Date	Vendor Name	Check Amount	Description
22345	11/30/2022	Anthem BC/BS KY Group	34,462.05	Health and Vision Insurance for Dec 2022
22346	11/30/2022	Delta Dental Plan of Kentucky, Inc.	1,599.40	Dental Insurance for Dec 2022
22347	11/30/2022	Colonial Life Processing Center	808.74	Insurance for Nov 2022
22348	11/30/2022	The Lincoln National Life Insurance Company	922.09	Insurance Coverage for Dec 2022
22349	11/30/2022	Employee Benefits Corporation	441.90	EBC HRA Renewal and Admin Fee for Nov 2022
22350	11/30/2022	BP	339.94	Gas Card for the Period from 10/23/22 - 11/22/22
22351	11/30/2022	Brad Newton	50.00	Cell Phone Reimbursement for Nov 2022
22352	11/30/2022	Brenda Hardin	384.75	1/2 Month Janitorial Service
22353	11/30/2022	Business Card	2,134.93	Business Card with Closing Date of 11/14/22 (SJ)
22354	11/30/2022	Business Card	385.20	Business Card with Closing Date 11/14/22 (MB)
22355	11/30/2022	Canon Financial Services, Inc.	607.22	Contract Charge for period from 12/10/22 - 01/09/23
22356	11/30/2022	Daniel London	50.00	Cell Phone Reimbursement for Nov 2022
22357	11/30/2022	E-town Exterminating Co., Inc	55.00	Monthly Pest Control
22358	11/30/2022	Heartland Self Storage #2	147.00	Rent for 2 Units from 12/18/22 - 01/07/23
22359	11/30/2022	Kentucky Deferred Compensation	1,815.00	Deferred Comp for Payroll dated Nov 30th, 2022
22360	11/30/2022	Kentucky State Treasurer #4950	50.00	Criminal Background Checks
22361	11/30/2022	Kentucky Utilities	58.66	Electric for Lincoln Trail Dev Found
22362	11/30/2022	Kentucky Utilities	1,773.46	Electric for the Lincoln Trail ADD
22363	11/30/2022	LTD Foundation, Inc.	1,980.32	Depreciation for period to 11/30/22
22364	11/30/2022	Marathon Universal	210.28	Gas Card with Closing Date 11/15/22
22365	11/30/2022	Russell Mays	50.00	Cell Phone Reimbursement Nov 2022
22366	11/30/2022	Shell Fleet Plus	73.84	Gas Card with Closing Date 11/23/22
22367	11/30/2022	Sue Greenwell	50.00	Cell Phone Reimbursement Nov 2022
22368	11/30/2022	Shred-it USA LLC	106.59	Regular Service Console
22369	11/30/2022	Walmart-Capital One	243.98	Credit Card Account 613679
22370	11/30/2022	AAA	90.00	Josh Knight Membership Renewal
22371	11/30/2022	Former Employee	30.00	Refunded for Overcharge on Deferred Comp
22372	11/30/2022	All Around Auto Care, Inc.	67.89	Oil Change on Blue Fusion
22373	11/30/2022	Blakey Printing Co.	150.00	Business Cards
22374	11/30/2022	Brenda Hardin	165.85	Bathroom Supplies
22375	11/30/2022	Elite HVAC	530.08	Work on Air Filter and Heat Pump
22376	11/30/2022	Heartland Communications Consultants, Inc.	284.08	120 LTADD Posters
22377	11/30/2022	NADO	4,500.00	NADO Membership Renewal and RPO American Subscription
22378	11/30/2022	Plumbing Doctor	236.48	Work on Toilets and Labor
22379	11/30/2022	WKU Research Foundation, Inc.	45.00	Bingo Game Set for Aging
22380	11/30/2022	Blakey Printing Co.	420.00	4000 Envelopes
Check Total			55,319.73	
Report Total:			55,319.73	