

Board Payment Listing

Lincoln Trail ADD

Run Date: 03/07/2023

CD Batch: 989

Run Time: 11:02:51 AM

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
22519	02/02/2023	Anthem BC/BS KY Group	34,315.42	Health and Vision Insurance Feb 2023
22520	02/02/2023	Delta Dental Plan of Kentucky, Inc.	1,394.33	Dental Insurance for Feb 2023
22521	02/02/2023	Colonial Life Processing Center	1,425.34	Additional Life Insurance
22522	02/02/2023	The Lincoln National Life Insurance Company	787.82	The Lincoln Life, AD+D & LTD for Feb
22523	02/02/2023	Employee Benefits Corporation	137.17	EBC HRA Admin Fee for Jan 2023
22524	02/02/2023	BP	141.09	Gas Card from dates 12/23/22 -
22525	02/02/2023	Brad Newton	50.00	Cell Phone Reimbursement Jan 2023
22526	02/02/2023	Brenda Hardin	384.75	1/2 Month Janitorial Service Jan 2023
22527	02/02/2023	Business Card	1,587.13	Business Card with Closing Date of 1/14/23, Due Date of
22528	02/02/2023	Canon Financial Services, Inc.	607.22	Contract Charge for Period 02/10/23 - 03/09/23
22529	02/02/2023	Daniel London	50.00	Cell Phone Reimbursement for Jan 2023
22530	02/02/2023	E-town Exterminating Co., Inc	55.00	Monthly Pest Control Jan 2023
22531	02/02/2023	Heartland Self Storage #2	147.00	Rental Charges on Units 28 & 143.
22532	02/02/2023	Kentucky Deferred Compensation	1,815.00	Kentucky Deferred Comp for Payroll
22533	02/02/2023	Kentucky State Treasurer #4950	175.00	Prepaid Criminal Background Checks Jan 1 - Jan 30, 2023
22534	02/02/2023	Kentucky Utilities	68.15	Jan 2023 Electric Bill Found
22535	02/02/2023	Kentucky Utilities	2,409.63	Jan 2023 Electric Bill LTADD
22536	02/02/2023	Kerr Office Plus, Inc.	154.75	Black and Color Copy Meter Billed Jan
22537	02/02/2023	LTD Foundation, Inc.	1,992.17	Depreciation for Jan 2023
22538	02/02/2023	Marathon Universal	61.71	Gas Card with Closing Date 01/15/23
22539	02/02/2023	Russell Mays	50.00	Cell Phone Reimbursement Jan 2023
22540	02/02/2023	Shell Fleet Plus	65.18	Gas Card with Closing Date of 01/23/23
22541	02/02/2023	Sue Greenwell	50.00	Cell Phone Reimbursement Jan 2023
22542	02/02/2023	Walmart-Capital One	1,364.69	National Grandparent & Relative Caregivers Credit Card Purchases with Statement Date 01/19/23
22543	02/02/2023	All Around Auto Care, Inc.	67.89	Oil Change on 2017 Ford Fusion
22544	02/02/2023	Awards Center	150.00	13 Name Tags and 12 Woodgrain Inserts
22545	02/02/2023	Blakey Printing Co.	321.00	500 Notification to Client, 500 Plan of
22546	02/02/2023	Former Employee	11.68	Medical Loss Ratio for 2022
22547	02/02/2023	Brenda Hardin	186.08	Janitorial Supplies
22548	02/02/2023	Daisy Coleman	29.92	Travel Expense Voucher for 01/18/23
22549	02/02/2023	Former Employee	11.68	Medical Loss Ratio for 2022
22550	02/02/2023	Doris Jean Holleran	13.20	Travel Expense Voucher for 01/18/23
22551	02/02/2023	Dorothy Logsdon	36.96	Travel Expense Voucher for 01/18/23
22552	02/02/2023	Former Employee	11.68	Medical Loss Ratio for 2022
22553	02/02/2023	Former Employee	11.86	Medical Loss Ratio for 2022
22554	02/02/2023	HoneyBaked Ham-Elizabethtown	225.00	New Elected Officials Lunch
22555	02/02/2023	Jake Zimmerer	40.76	Employee Reimbursement for Gas Purchased on 01/13/23 & 01/17/23
22556	02/02/2023	Janet Hobbs	22.88	Travel Expense Voucher for 01/18/23
22557	02/02/2023	Journeyworks Publishing	115.00	200 Home Safety for Older Adults
22558	02/02/2023	Judy Cederholm	23.76	Travel Expense Voucher
22559	02/02/2023	Keith Thompson	159.53	Cleaning Inside and Out on 3 Cars. Batteries for Fob.
22560	02/02/2023	Keplinger Service's LLC	150.00	Clean up electric. Job # 221209.
22561	02/02/2023	Former Employee	186.02	Medical Loss Ratio for 2022
22562	02/02/2023	Mona Fulkerson	26.40	Travel Expense Voucher for 01/18/23
22563	02/02/2023	National Print & Promo	282.68	1500 Checks.
22564	02/02/2023	Office Three Sixty Inc.	302.80	Office Supplies
22565	02/02/2023	Pamela Grundy	39.60	Travel Expense Voucher for 01/18/23
22566	02/02/2023	Pitney Bowes Global Financial Services LLC	929.13	Quarterly Machine Charge
22567	02/02/2023	Ted Brown	31.68	Travel Expense Voucher
22568	02/02/2023	The Meade County Messenger	153.00	2 Classified Notices in Dec 2022.
22569	02/02/2023	The News-Enterprise	199.95	1 Year Subscription.
22570	02/02/2023	The Public Safety Store, LLC	249.75	KN95 Mask - Pack of 10 X 25.
22571	02/02/2023	Vivian Decker	30.80	Travel Expense Voucher for 01/18/23.
22572	02/02/2023	Clauson, Mouser & Co., Inc.	23,340.00	Professional Services
22573	02/02/2023	Client Supply Reimbursement	36.05	Supplies bought on 12/04/22.

Check Total 76,685.29

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