

Board Payment Listing

Lincoln Trail ADD

Run Date:

03/07/2023

CD Batch: 993

Run Time:

11:08:36 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
22626	02/28/2023	Anthem BC/BS KY Group	36,337.65	Health and Vision Insurance for March 2023
22627	02/28/2023	Delta Dental Plan of Kentucky, Inc.	1,539.78	Dental Insurance for March 2023
22628	02/28/2023	Colonial Life Processing Center	1,354.24	Extra Life Insurance for Feb 2023
22629	02/28/2023	The Lincoln National Life Insurance Company	915.94	Life and LTD Insurance March 2023
22630	02/28/2023	Employee Benefits Corporation	141.90	EBC HRA Feb 2023
22631	02/28/2023	Brad Newton	50.00	Cell Phone Reimbursement Feb 2023
22632	02/28/2023	Brenda Hardin	384.75	1/2 Month Janitorial Service Feb 2023
22633	02/28/2023	Business Card	1,163.05	Charges from 01/15/23 - 02/14/23 (SJ)
22634	02/28/2023	Canon Financial Services, Inc.	607.22	Contract Charge 03/10/23 - 04/09/23
22635	02/28/2023	Daniel London	50.00	Cell Phone Reimbursement Feb 2023
22636	02/28/2023	Heartland Self Storage #2	147.00	Units 28 & 143 from 03/07/23 - 04/07/23
22637	02/28/2023	Kentucky Deferred Compensation	1,880.00	Kentucky Def Comp for Payroll Dated Feb 28, 2023
22638	02/28/2023	Kentucky State Treasurer #4950	175.00	Criminal Background Checks from 02/15/23 - 02/28/23
22639	02/28/2023	Kentucky Utilities	59.55	Foundation Electric Bill
22640	02/28/2023	Kentucky Utilities	1,750.80	LTADD Electric Bill
22641	02/28/2023	LTD Foundation, Inc.	1,992.17	Depreciation Feb 2023
22642	02/28/2023	Marathon Universal	83.21	Gas Card with Closing Date of 02/15/23
22643	02/28/2023	Russell Mays	50.00	Cell Phone Reimbursement Feb 2023
22644	02/28/2023	Shell Fleet Plus	60.70	Gas Card with Closing Date of 02/23/23
22645	02/28/2023	Sue Greenwell	50.00	Cell Phone Reimbursement Feb 2023
22646	02/28/2023	Shred-it USA LLC	105.41	Regular Service from 01/23/23
22647	02/28/2023	Walmart-Capital One	3,001.81	Credit Card Charges with Statement Date of 02/19/23
22648	02/28/2023	Apple Computer, Inc.	2,299.00	16" MacBook Pro
22649	02/28/2023	Brenda Hardin	143.33	Janitor Supplies
22650	02/28/2023	Kentucky State Treasurer	9,639.36	State Funded Meals
22651	02/28/2023	Office Three Sixty Inc.	198.73	Office Supplies
22652	02/28/2023	SouthEast Regional Directors Institute	100.00	Over Payment on Katie Peace Refund
22653	02/28/2023	Springfield/Washington County	125.00	Annual Membership Dues 2023
22654	02/28/2023	The Breckinridge Herald-News, Inc.	27.35	1 Year Subscription
22655	02/28/2023	The News-Enterprise	612.48	Ad for Associate Executive Director 02/10/23 - 02/13/23
22656	02/28/2023	WKU Research Foundation, Inc.	1,275.00	Online Leader Training for 6, Recertification for 5.
22657	02/28/2023	4imprint, Inc	438.84	1500 Pens
22658	02/28/2023	Client Supply Reimbursement	10.56	Supplies from 1/11/23 & 2/11/23
Check Total			66,769.83	
Report Total:			66,769.83	