

## Board Payment Listing

Lincoln Trail ADD

Run Date:

04/10/2023

Run Time:

8:03:43 AM

CD Batch: 998

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
22710	03/31/2023	Rebecca L Naves-Rahe	325.00	Tai Chi for Arthritis Instructor Qualification Self Paced Program
22711	03/31/2023	Purfoods, LLC	14,149.44	Title III-C2 Home Delivered Meals Feb 2023
22712	03/31/2023	Purfoods, LLC	25,663.61	Expanded Senior Meal Prog Feb 2023
22713	03/31/2023	Anthem BC/BS KY Group	36,477.25	Anthem Health and Vision for April 23
22714	03/31/2023	Delta Dental Plan of Kentucky, Inc.	1,653.27	Dental Coverage for Apr 23
22715	03/31/2023	Colonial Life Processing Center	1,425.10	Additional Life Insurance Coverage for Mar 23
22716	03/31/2023	The Lincoln National Life Insurance Company	820.20	Life and LTD for Apr 23
22717	03/31/2023	Employee Benefits Corporation	141.90	Employee Benefits for Mar 23
22718	03/31/2023	BP	396.86	BP Gas Card from 02/23/23 - 03/22/23
22719	03/31/2023	Brad Newton	50.00	Cell Phone Reimbursement for Mar 23
22720	03/31/2023	Brenda Hardin	384.75	1/2 Month Janitorial Service for Mar 23
22721	03/31/2023	Business Card	497.62	Sherry Johnson Business Card with Closing Date of 3/14/23
22722	03/31/2023	Business Card	1,176.10	Daniel London Business Card with Closing Date of 3/14/23
22723	03/31/2023	Canon Financial Services, Inc.	607.22	Monthly Color Copier Contract Charge 04/10/23 - 05/09/23
22724	03/31/2023	Daniel London	50.00	Cell Phone Reimbursement for Mar 23
22725	03/31/2023	Grass Master Lawn Landscaping and More	285.00	Mowing for 3/16, 3/23 & 3/30 with a Spraying on 3/30/23
22726	03/31/2023	Heartland Self Storage #2	147.00	Monthly Rent on Two Units from 4/7/23 - 5/7/23
22727	03/31/2023	Kentucky Deferred Compensation	1,880.00	Kentucky Def Comp for Payroll Dated 3/31/23
22728	03/31/2023	Kentucky League of Cities Trust	742.09	Quarterly Contribution for 3rd Qrt
22729	03/31/2023	Kentucky State Treasurer #4950	275.00	Criminal Background Checks from Mar 16-31, 23
22730	03/31/2023	Kentucky Utilities	55.87	Electric Bill for LTADD (Found) for Mar 23
22731	03/31/2023	Kentucky Utilities	1,582.48	Electric Bill LTADD for Mar 23
22732	03/31/2023	LTD Foundation, Inc.	1,914.38	March Depreciation
22733	03/31/2023	Marathon Universal	123.44	Marathon Gas Card with Closing Date of 3/15/23
22734	03/31/2023	Russell Mays	50.00	Cell Phone Reimbursement for Mar 23
22735	03/31/2023	Shell Fleet Plus	81.06	Shell Gas Card with Closing Date 03/23/23
22736	03/31/2023	Sue Greenwell	50.00	Cell Phone Reimbursement Mar 23
22737	03/31/2023	Walmart-Capital One	845.41	Walmart Card with Statement Date of 3/19/23
22738	03/31/2023	AAA	265.00	AAA for 3 Employees Mar 23
22739	03/31/2023	Ageless Innovations LLC	543.96	Four JFA Freckled Pup's
22740	03/31/2023	Brenda Hardin	193.28	Bathroom Supplies Mar 23
22741	03/31/2023	Chick-Fil-A	326.20	Lunch for Regional Transportation Committee Meeting 3/15/23
22742	03/31/2023	City of Elizabethtown	4,278.22	Employer's Quarterly Return of License Fee Withheld Mar 23
22743	03/31/2023	Daisy Coleman	29.92	Travel Expense Voucher for 3/15/23
22744	03/31/2023	Dorothy Logsdon	36.96	Travel Expense Voucher for 3/15/23
22745	03/31/2023	Grants Management Systems	452.75	Forms, Fees and Shipping
22746	03/31/2023	Janet Hobbs	22.88	Travel Expense Voucher for 3/15/23
22747	03/31/2023	Judy Cederholm	23.76	Travel Expense Voucher for 3/15/23
22748	03/31/2023	Mona Fulkerson	26.40	Travel Expense Voucher for 3/15/23
22749	03/31/2023	NASW Press	167.95	35 Social Worker Packs
22750	03/31/2023	Office Three Sixty Inc.	609.43	Office Supplies
22751	03/31/2023	Ted Brown	31.68	Travel Expense Voucher for 3/15/23
22752	03/31/2023	The News-Enterprise	132.00	Ad on 3/10/23
22753	03/31/2023	Trina Sandusky	44.00	Travel Expense Voucher for 3/15/23
22754	03/31/2023	Vicki Ward	30.80	Travel Expense Voucher for 3/15/23
22755	03/31/2023	Vivian Decker	30.80	Travel Expense Voucher for 3/15/23
22756	03/31/2023	Client Supply Reimbursement	36.05	Supplies Purchased on 2/25/23, Submitted 03/02/23

Check Total

99,132.09

Report Total:

99,132.09