

Board Payment Listing

Lincoln Trail ADD

Run Date: 05/08/2023

CD Batch: 1001

Run Time: 8:47:12 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
22812	04/28/2023	Anthem BC/BS KY Group	35,714.45	Employee health & vision benefits
22813	04/28/2023	Delta Dental Plan of Kentucky, Inc.	1,595.50	Employee monthly dental insurance
22814	04/28/2023	Colonial Life Processing Center	1,425.10	April 2023- Employee Life Ins benefits
22815	04/28/2023	The Lincoln National Life Insurance Company	961.68	Employee Life Ins benefits
22816	04/28/2023	Employee Benefits Corporation	132.44	Employee EBC Benefits
22817	04/28/2023	BP	499.09	BP Gas Card
22818	04/28/2023	Brad Newton	50.00	April 2023- cell phone reimbursement
22819	04/28/2023	Brenda Hardin	384.75	1/2 monthly janitorial services
22820	04/28/2023	Business Card	2,628.76	SJ BOA 23167 3/15 - 4/14/23
22821	04/28/2023	Business Card	761.57	DL BOA61679 3/15 - 4/14/23
22822	04/28/2023	Daniel London	50.00	April 2023 Cell phone reimbursement
22823	04/28/2023	Grass Master Lawn Landscaping and More	365.00	Lawn Care and weed control
22824	04/28/2023	Heartland Self Storage #2	147.00	April 2023 storage billing
22825	04/28/2023	Kentucky Deferred Compensation	1,880.00	Employee Deferred comp benefits
22826	04/28/2023	Kentucky State Treasurer #4950	75.00	April 15th - 30th 2023 background checks
22827	04/28/2023	Kentucky Utilities	57.09	3000-0171-2953
22828	04/28/2023	Kentucky Utilities	1,670.91	3000-0289-5724
22829	04/28/2023	LTD Foundation, Inc.	255.17	April 2023 prorated rent
22830	04/28/2023	Marathon Universal	106.28	Marathon gas card
22831	04/28/2023	Russell Mays	50.00	cell phone reimbursement April 2023
22832	04/28/2023	Shell Fleet Plus	36.86	Shell gas card
22833	04/28/2023	Sue Greenwell	50.00	April 2023 cell phone reimbursement
22834	04/28/2023	Walmart-Capital One	559.96	Walmart statement
22835	04/28/2023	All Around Auto Care, Inc.	67.89	Oil change on Ford Explorer
22836	04/28/2023	All Around Auto Care, Inc.	73.89	oil change on 2017 ford fusion
22837	04/28/2023	Awards Center	60.00	employee name plates & tags
22838	04/28/2023	Awards Center	60.00	Award plaque - GS
22839	04/28/2023	Awards Center	20.00	DD Memorial Award 2023
22840	04/28/2023	Awards Center	90.00	PP Award 2023
22841	04/28/2023	Brenda Hardin	212.72	Janitorial supplies
22842	04/28/2023	Keith Thompson	250.00	Vehicle maintenance
22843	04/28/2023	E-town Florist	468.00	flowers for annual mtg 2023
22844	04/28/2023	E-town Exterminating Co., Inc	55.00	pest control
22845	04/28/2023	Hardin County Chamber of Commerce	40.00	HCCC meeting
22846	04/28/2023	Impellizzeri's Pizza Etown	724.73	lunch for annual meeting
22847	04/28/2023	KACO All Lines Fund	593.54	Building & contents insurance
22848	04/28/2023	KACO Insurance Agency	766.55	Treasurer Bond
22849	04/28/2023	KWVOA	100.00	MT registration
22850	04/28/2023	Office Three Sixty Inc.	190.22	office supplies
22851	04/28/2023	QPR Institute	1,019.90	Instructor's Study Guide
22852	04/28/2023	Historic State Theater Complex, Inc	892.00	Rental of State Theater Bldg for Annual Mtg 2023
22853	04/28/2023	Western Piedmont Council of Government	4,200.00	conference registration
22854	04/28/2023	Kentucky State Treasurer	462.00	KY State Auditor Fees
22855	04/28/2023	PDS Payroll	257.11	Payroll for PPE 4-15-23, DD 4-28-23 reject replacement
22856	04/28/2023	Client Supply Reimbursement	103.48	Traditional Supplies - March 2023
Check Total			60,163.64	
Report Total:			60,163.64	