

Board Payment Listing

Lincoln Trail ADD

Run Date: 06/13/2023

CD Batch: 1005

Run Time: 8:09:35 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
22923	05/31/2023	AAA	1,480.82	Employee Renewals of AAA benefits
22924	05/31/2023	Ageless Innovations LLC	543.96	JFA Freckled Pups
22925	05/31/2023	All Around Auto Care, Inc.	73.89	Oil filter & oil change
22926	05/31/2023	Apple Computer, Inc.	2,299.00	16" Mac Book Pro
22927	05/31/2023	Bluegrass Garden Center and Landscaping, Inc	41.99	Plant for Sherry Johnson retirement
22928	05/31/2023	Brenda Hardin	165.35	Toilet tissue, small & large trash bags, Kitchen towels
22929	05/31/2023	Breckinridge Co Chamber of Com	150.00	Membership Dues
22930	05/31/2023	Heartland Communications Consultants, Inc.	937.50	Annual meeting programs and Tri-fold brochures for RLF
22931	05/31/2023	KACO Insurance Agency	858.17	Employee Dishonesty Bond
22932	05/31/2023	Keith Thompson	225.00	Staff Vehicle Maintenance
22933	05/31/2023	Kentucky State Treasury	585.83	Unclaimed Property
22934	05/31/2023	Office Three Sixty Inc.	461.99	Office Supplies
22935	05/31/2023	The Meade County Messenger	32.00	Subscription
22936	05/31/2023	4imprint, Inc	1,716.41	Supplies
22937	05/31/2023	Kerr Office Plus, Inc.	92.98	Toner for fax machine
22938	05/31/2023	Anthem BC/BS KY Group	34,979.92	Employee Health & Vision Benefits
22939	05/31/2023	Delta Dental Plan of Kentucky, Inc.	1,567.64	Employee Dental Insurance
22940	05/31/2023	Colonial Life Processing Center	1,425.10	Employee Colonial Benefits
22941	05/31/2023	The Lincoln National Life Insurance Company	1,298.02	
22942	05/31/2023	Employee Benefits Corporation	132.44	Employee EBC HRA Benefits
22943	05/31/2023	BP	557.66	Fuel for Staff Vehicles
22944	05/31/2023	Brad Newton	50.00	Cell phone Reimbursement
22945	05/31/2023	Brenda Hardin	384.75	1/2 month janitorial services
22946	05/31/2023	Business Card	864.57	SI CC 23167
22947	05/31/2023	Business Card	4,993.81	DL CC 61679
22948	05/31/2023	Canon Financial Services, Inc.	607.22	Monthly contract 6/10/23 - 7/9/23
22949	05/31/2023	Daniel London	50.00	Monthly Cell Phone Reimbursement
22950	05/31/2023	Grass Master Lawn Landscaping and More	365.00	Lawn Care
22951	05/31/2023	Heartland Self Storage #2	147.00	Monthly Storage Units
22952	05/31/2023	Kentucky Deferred Compensation	1,880.00	
22953	05/31/2023	Kentucky State Treasurer #4950	275.00	Background Checks
22954	05/31/2023	Kentucky Utilities	62.92	
22955	05/31/2023	Kentucky Utilities	1,714.22	Monthly electric bill
22956	05/31/2023	Kerr Office Plus, Inc.	209.50	
22957	05/31/2023	Marathon Universal	151.34	Fuel for Staff Vehicles
22958	05/31/2023	Russell Mays	50.00	Cell phone usage reimbursement
22959	05/31/2023	Shell Fleet Plus	34.04	Fuel for staff vehicles
22960	05/31/2023	Shred-it USA LLC	111.50	Shredding Services
22961	05/31/2023	Sue Greenwell	50.00	Cell phone usage reimbursement
22962	05/31/2023	Walmart-Capital One	527.98	Walmart CC monthly bill
22963	05/31/2023	PDS Client Supplies	30.95	Supplies
22964	05/31/2023	PDS Client Supplies	8.43	Supplies
22965	05/31/2023	PDS FICA Refund Reissue	1.53	FICA Refund
22966	05/31/2023	PDS Payroll Reissue	1,280.00	Payroll Check
Check Total			63,475.43	
Report Total:			63,475.43	