

# Board Payment Listing

Lincoln Trail ADD

Run Date: 08/19/2023

CD Batch: 1011

Run Time: 12:44:25 PM

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Check#	Check Date	Vendor Name	Check	Description
23047	07/03/2023	Anthem BC/BS KY Group	36,471.84	July 2023 Employee health & vision
23048	07/03/2023	Delta Dental Plan of Kentucky, Inc.	1,623.36	July 2023 Employee Dental Benefits
23049	07/03/2023	Colonial Life Processing Center	1,400.10	Employee Colonial Benefits
23050	07/03/2023	The Lincoln National Life Insurance Company	1,001.18	July 2023 Employee Life Insurance Benefits
23051	07/03/2023	Employee Benefits Corporation	132.44	EBC
23052	07/03/2023	Canon Financial Services, Inc.	607.22	Color Copier Contract
23053	07/03/2023	Heartland Self Storage #2	147.00	July's rent for storage units
23054	07/03/2023	AAA	778.04	Employee AAA Benefits
23055	07/03/2023	ESRI, Inc	6,600.00	Annual Mapping software
23056	07/03/2023	Grayson Co Chamber of Commerce	127.50	Annual Membership Dues
23057	07/03/2023	Hardin County Clerk	92.00	Tag renewal on 4 staff vehicles
23058	07/03/2023	KACO Workers Compensation Fund	13,564.98	Workers Comp Insurance
23059	07/03/2023	KACO All Lines Fund	25,636.05	Annual Insurance Premium
23060	07/03/2023	United States Treasury	84.00	Form 720-V Taxes
		<b>Check Total</b>	<b><u>88,265.71</u></b>	
		<b>Report Total:</b>	<b><u>88,265.71</u></b>	