

Board Payment Listing

Lincoln Trail ADD

Run Date: 08/19/2023

CD Batch: 1019

Run Time: 12:49:27 PM

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Check#	Check Date	Vendor Name	Check Amount	Description
23119	07/31/2023	Marion County Fiscal Court	3,109.11	Hazard Mitigation Match - Oct 1, 2022 thru June 30, 2023
23120	07/31/2023	Anthem BC/BS KY Group	35,722.07	Employee Health & Vision Benefits
23121	07/31/2023	Delta Dental Plan of Kentucky, Inc.	1,595.50	Employee Dental Benefits
23122	07/31/2023	Colonial Life Processing Center	1,400.10	Employee Colonial Benefits
23123	07/31/2023	BP	448.30	Fuel charges for staff vehicles 6/23/23 - 7/22/23
23124	07/31/2023	Business Card	1,265.00	BOA Aging Background Checks
23125	07/31/2023	Grass Master Lawn Landscaping and More	365.00	Lawn Care
23126	07/31/2023	Kentucky Deferred Compensation	1,765.00	Employee Deferred Comp Benefits
23127	07/31/2023	Kerr Office Plus, Inc.	272.44	Color & B/W Copies
23128	07/31/2023	Marathon Universal	179.47	Fuel charges for staff vehicles 6/16/23 - 7/15/23
23129	07/31/2023	Republic Services	201.60	Waste Services
23130	07/31/2023	Shell Fleet Plus	33.11	Fuel charges for staff vehicles 6/24/23 - 7/23/23
23131	07/31/2023	Walmart-Capital One	550.05	Walmart Charges
23132	07/31/2023	Business Card	3,257.07	BOA DL 6/15/23 - 7/14/23
		Check Total	<u><u>50,163.82</u></u>	
		Report Total:	<u><u>50,163.82</u></u>	