

Check Register

Lincoln Trail ADD

Bank# 10000
Batch #: 811

Run Date: 07/07/2020
Run Time: 9:54:16 am
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Posting Period: 07/31/2020

Check#	Check Date	Amount	Vendor /Employee	Voucher#	Paid Amt
19898	07/01/2020	24,614.49	Anthem BC/BS KY Group	19780	24,614.49
19899	07/01/2020	1,371.50	Delta Dental Plan of Kentucky, Inc.	19781	1,371.50
19900	07/01/2020	750.80	The Lincoln National Life Insurance Compan	19782	750.80
19901	07/01/2020	625.00	Canon Financial Services, Inc.	19783	625.00
19902	07/01/2020	6,360.00	ESRI, Inc	19784	6,360.00
19903	07/01/2020	147.00	Heartland Self Storage #2	19785	147.00
Total:		33,868.79		Total:	33,868.79
Total Check #:		6		Total Voucher #:	6