

Check Register

Lincoln Trail ADD

Run Date:

08/11/2020

Bank# 10000

Run Time: 1:27:10 PM

Batch #: 812

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Posting Period: 07/31/2020

Check#	Check Date	Amount	Vendor /Employee	Voucher#	Paid Amt
19904	07/15/2020	6,250.00	Catholic Charities of Louisville	19786	6,250.00
19905	07/15/2020	42,264.76	VNA Nazareth Home Health	19787	42,264.76
19906	07/15/2020	5,721.48	CKCAC, Inc.	19788	5,721.48
19907	07/15/2020	80,946.25	CKCAC, Inc.	19789	80,946.25
19908	07/15/2020	500.00	CKCAC, Inc.	19790	500.00
19909	07/15/2020	450.00	CKCAC, Inc.	19791	450.00
19910	07/15/2020	32,261.48	Lifeline Homecare, Inc.	19792	32,261.48
19911	07/15/2020	5,352.90	Lifeline Homecare, Inc.	19793	5,352.90
19912	07/15/2020	9,532.98	Lifeline Homecare, Inc.	19794	9,532.98
19913	07/15/2020	34,538.30	Purfoods, LLC	19795	34,538.30
19914	07/15/2020	4,787.18	Purfoods, LLC	19796	4,787.18
19915	07/15/2020	4,050.25	Transit Authority of Central Kentucky	19797	4,050.25
19916	07/15/2020	172.00	Assisted Dining Solutions, LLC	19798	172.00
19917	07/15/2020	3,032.00	Home Plate Family Restaurant	19799	3,032.00
19918	07/15/2020	4,350.00	Personal Service Contract	19800	4,350.00
19919	07/15/2020	287.00	Valued Relationships Inc	19801	287.00
19920	07/15/2020	1,500.00	Personal Service Contract	19802	1,500.00
19921	07/15/2020	3,303.00	Personal Service Contract	19803	3,303.00
19922	07/15/2020	900.00	Annkissam LLC	19804	900.00
19923	07/15/2020	500.00	Bfortress LLC	19805	500.00
19924	07/15/2020	1,550.13	Northern Kentucky ADD	19806	1,550.13
19925	07/15/2020	50.00	Blakey Printing Co.	19807	50.00
19926	07/15/2020	241.62	Pitney Bowes, Inc.	19808	241.62
19927	07/15/2020	40.00	WageWorks, Inc.	19809	40.00
19928	07/15/2020	1,859.65	Personal Service Contract	19810	1,859.65
19929	07/15/2020	187.75	Bluegrass Cellular	19811	187.75
19930	07/15/2020	428.75	Bluegrass Cellular	19812	428.75
19931	07/15/2020	54.95	Brandenburg Telephone Company	19813	54.95
19932	07/15/2020	109.95	Brandenburg Telephone Company	19814	109.95
19933	07/15/2020	20.38	CenturyLink	19815	20.38
19934	07/15/2020	384.75	Brenda Hardin	19816	384.75
19935	07/15/2020	41.08	Hardin County Water District #2	19817	41.08
19936	07/15/2020	19,390.14	KACO All Lines Fund	19818	19,390.14
19937	07/15/2020	4,003.56	KACO All Lines Fund	19819	4,003.56
19938	07/15/2020	11,227.59	KACO Workers Compensation Fund	19820	11,227.59
19939	07/15/2020	2,019.00	Kentucky Deferred Compensation	19821	2,019.00
19940	07/15/2020	2,591.89	Kentucky State Treasurer	19822	2,591.89
19941	07/15/2020	500.00	Pike Law PSC	19823	500.00
19942	07/15/2020	126.73	Rumpke	19824	126.73
19943	07/15/2020	478.89	Staples Credit Plan	19825	478.89
19944	07/15/2020	146.86	Brenda Hardin	19826	146.86
19945	07/15/2020	126.00	Hardin County Clerk	19827	126.00
19946	07/15/2020	858.17	KACO Insurance Agency	19828	858.17
19947	07/15/2020	10,500.00	Kentucky Council of Area Development District:	19829	10,500.00
19948	07/15/2020	125.00	Meade Co Chamber of Commerce	19830	125.00
19949	07/15/2020	12.00	Meade Co Chamber of Commerce	19831	12.00

19950	07/15/2020	1,000.00	National Association of Workforce Boards	19832	1,000.00
19951	07/15/2020	254.00	US Postmaster	19833	254.00
19952	07/15/2020	495.00	Precision Products, LLC	19834	495.00
19953	07/15/2020	150.00	SETA	19835	150.00
19954	07/15/2020	187.00	The Kentucky Gazette	19836	187.00
19955	07/15/2020	32.00	The Meade County Messenger	19837	32.00
19956	07/15/2020	250.00	Kentucky State Treasurer #4950	19838	250.00

Total:		<u><u>300,142.42</u></u>		Total:	<u><u>300,142.42</u></u>
Total Check #:		<u><u>53</u></u>		Total	<u><u>53</u></u>
				Voucher #:	<u><u></u></u>