

Check Register

Lincoln Trail ADD

Run Date:

08/11/2020

Bank# 10000

Run Time: 1:35:32 PM

Batch #: 815

Page 1 of 1

Posting Period: 07/31/2020

Check#	Check Date	Amount	Vendor /Employee	Voucher#	Paid Amt
19959	07/31/2020	18,316.18	Qk4	19858	18,316.18
19960	07/31/2020	24,614.49	Anthem BC/BS KY Group	19859	24,614.49
19961	07/31/2020	1,371.50	Delta Dental Plan of Kentucky, Inc.	19860	1,371.50
19962	07/31/2020	1,012.04	Colonial Supplemental Ins	19861	1,012.04
19963	07/31/2020	711.74	The Lincoln National Life Insurance Co	19862	711.74
19964	07/31/2020	121.50	Employee Benefits Corporation	19863	121.50
19965	07/31/2020	12.00	American Express	19864	12.00
19966	07/31/2020	33.87	BP	19865	33.87
19967	07/31/2020	50.00	Brad Newton	19866	50.00
19968	07/31/2020	384.75	Brenda Hardin	19867	384.75
19969	07/31/2020	838.73	Business Card	19868	838.73
19970	07/31/2020	1,859.65	Personal Service Contract	19869	1,859.65
19971	07/31/2020	625.00	Canon Financial Services, Inc.	19870	625.00
19972	07/31/2020	50.00	Grace Spalding	19871	50.00
19973	07/31/2020	147.00	Heartland Self Storage #2	19872	147.00
19974	07/31/2020	50.00	Kathryn J. Peace	19873	50.00
19975	07/31/2020	2,019.00	Kentucky Deferred Compensation	19874	2,019.00
19976	07/31/2020	2,678.37	Kentucky State Treasurer	19875	2,678.37
19977	07/31/2020	1,562.53	Kentucky Utilities	19876	1,562.53
19978	07/31/2020	76.46	Kentucky Utilities	19877	76.46
19979	07/31/2020	1,392.51	LTD Foundation, Inc.	19878	1,392.51
19980	07/31/2020	9.85	Marathon Universal	19879	9.85
19981	07/31/2020	63.40	Russell Mays	19880	63.40
19982	07/31/2020	26.98	Shell Fleet Plus	19881	26.98
19983	07/31/2020	50.00	Sue Greenwell	19882	50.00
19984	07/31/2020	540.30	Windstream Kentucky East Inc	19883	540.30
19985	07/31/2020	222.44	Windstream Kentucky East Inc	19884	222.44
19986	07/31/2020	552.43	Cardinal Office 360	19885	552.43
19987	07/31/2020	51.75	John Conti Coffee Company	19886	51.75
19988	07/31/2020	500.00	Kentucky Association of District Direct	19887	500.00
19989	07/31/2020	4,000.00	Kentucky Council of Area Developmen	19888	4,000.00
19990	07/31/2020	250.00	Kentucky Association of Counties	19889	250.00
19991	07/31/2020	200.00	Love's Home Improvement, LLC	19890	200.00
19992	07/31/2020	275.00	Roby Construction	19891	275.00
19993	07/31/2020	53.00	Roadrunner Fire Extinguisher Service	19892	53.00
19994	07/31/2020	155.03	Shred-it USA LLC	19893	155.03
19995	07/31/2020	5,000.00	Reserve Account	19894	5,000.00

Total:	69,877.50	Total:	69,877.50
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Total Check #:	37	Total	37
		Voucher #:	