

Board Payment Listing

Lincoln Trail ADD

Run Date: 02/03/2021

Run Time: 4:41:34 PM

CD Batch: 846

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| Check# | Check Date | Vendor Name | Check Amount | Description |
|--------|------------|----------------------|------------------------|-------------|
| 19752 | 01/27/2021 | Fresh | (232.50) | |
| | | Check Total | <u><u>(232.50)</u></u> | |
| | | Report Total: | <u><u>(232.50)</u></u> | |