

# Board Payment Listing

Lincoln Trail ADD

Run Date: 06/09/2021

CD Batch: 875

Run Time: 8:54:00 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
20715	05/13/2021	Employee Benefits Corporation	(130.50)	EBC Admin Fees - April 2021
20736	05/13/2021	Cardinal Office 360	(335.78)	supplies
		<b>Check Total</b>	<u><u>(466.28)</u></u>	
		<b>Report Total:</b>	<u><u>(466.28)</u></u>	