

Board Payment Listing

Lincoln Trail ADD

Run Date: 10/28/2022

Run Time: 3:00:06 PM

CD Batch: 969

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Check#	Check Date	Vendor Name	Check Amount	Description
22209	10/10/2022	Kentucky League of Cities Trust	721.16	Quarterly Contribution for Quarter Ending 09/30/22
22210	10/10/2022	Pitney Bowes Bank Inc Reserve Account	5,000.00	Reserve Account Deposit
		Check Total	<u><u>5,721.16</u></u>	
		Report Total:	<u><u>5,721.16</u></u>	