

Board Payment Listing

Lincoln Trail ADD

Run Date: 03/07/2023

CD Batch: 991

Run Time: 11:06:43 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
22574	02/15/2023	Client Supply and Money Order Reimbursement	10.00	Reimbursement for Money Order
			25.00	Supply payment
		Check Total	<u>35.00</u>	
		Report Total:	<u>35.00</u>	