

Board Payment Listing

Lincoln Trail ADD

Run Date: 02/07/2023

CD Batch: 988

Run Time: 10:19:18 AM

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
22115	01/14/2023	Kentucky State Treasurer	(9,688.40)	Funds Due to Grantor
22250	01/14/2023	John Conti Coffee Company	(54.17)	Single Sale of Coffee
		Check Total	<u><u>(9,742.57)</u></u>	
		Report Total:	<u><u>(9,742.57)</u></u>	