

# Board Payment Listing

Lincoln Trail ADD

Run Date: 05/08/2023

CD Batch: 1002

Run Time: 8:47:49 AM

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| Check# | Check Date | Vendor Name                    | Check Amount | Description   |
|--------|------------|--------------------------------|--------------|---|
| 22857  | 04/28/2023 | Canon Financial Services, Inc. | 607.22       | Monthly Color Copier Contract Charge 5/10/23 - 6/9/23 |

|             |               |
|-------------|---------------|
| Check Total | <u>607.22</u> |
|-------------|---------------|

|               |               |
|---------------|---------------|
| Report Total: | <u>607.22</u> |
|---------------|---------------|