

Board Payment Listing

Lincoln Trail ADD

Run Date: 06/13/2023

CD Batch: 1004

Run Time: 8:08:43 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
22920	05/19/2023	LTD Foundation, Inc.	1.00	Purchase of LTADD Building and Contents
22921	05/19/2023	United States Treasury	1,281.23	2022 - 1st QRT Employee Taxes for PDS Project
22922	05/19/2023	United States Treasury	1,673.00	2022 - 2nd QRT Employee Taxes for PDS Project

Check Total 2,955.23

Report Total: 2,955.23