

Board Payment Listing

Lincoln Trail ADD

Run Date: 10/09/20

Run Time: 10:10:57

CD Batch: 1031

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Check#	Check Date	Vendor Name	Check Amount	Description
23234	09/08/2023	Sherry Wheeler	0.36	Short paid on check 23181
23235	09/08/2023	Signarama	2,128.40	Ring door bell & employee name plates for

Check Total 2,128.76

Report Total: 2,128.76

123
AM

office