

# Board Payment Listing

Lincoln Trail ADD

Run Date: 10/09/2023

Run Time: 10:15:05 AM

CD Batch: 1037

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Check#	Check Date	Vendor Name	Check Amount	Description
23355	09/29/2023	Business Card	8,132.99	DL BOA CC 8/15/23 -
23356	09/29/2023	Keith Thompson	200.00	Cleaning Staff Vehicles
23357	09/29/2023	Former Employee	317.64	Anthem MLR Rebate
23358	09/29/2023	Former Employee	19.85	Anthem MLR Rebate
23359	09/29/2023	Former Employee	19.85	Anthem MLR Rebate
23360	09/29/2023	Former Employee	19.85	Anthem MLR Rebate
23361	09/29/2023	Former Employee	19.85	Anthem MLR Rebate
23362	09/29/2023	Former Employee	19.85	Anthem MLR Rebate
23363	09/29/2023	Former Employee	19.85	Anthem MLR Rebate
23364	09/29/2023	Former Employee	19.85	Anthem MLR Rebate
23365	09/29/2023	Former Employee	19.85	Anthem MLR Rebate

**Check Total** 8,809.43

**Report Total:** 8,809.43