

Board Payment Listing

Lincoln Trail ADD

Run Date: 11/07/2023

Run Time: 11:49:23 AM

CD Batch: 1040

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Check#	Check Date	Vendor Name	Check Amount	Description
23399	10/13/2023	AT&T Mobility	763.50	Aging Cell Phone
23400	10/13/2023	AT&T Mobility	324.53	CED Cell Phone
23401	10/13/2023	AT&T Mobility	192.61	Admin Cell Phone
23402	10/13/2023	Brandenburg Telephone Company	1,246.06	Internet Services
23403	10/13/2023	Gosshall Investments LLC	13,000.00	November 2023
23404	10/13/2023	RobinBrooke Storage	285.00	Storage Building
23405	10/13/2023	WageWorks, Inc.	100.00	Cobra Benefits
Check Total			15,911.70	
Report Total:			15,911.70	