

# Board Payment Listing

Lincoln Trail ADD

Run Date: 06/11/2024

Run Time: 3:03:18 PM

CD Batch: 1070

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
23975	05/29/2024	PDS Client - Rejected Direct Deposit	1,498.41	PDS wages
<b>Check Total</b>			<b>1,498.41</b>	
<b>Report Total:</b>			<b>1,498.41</b>	