

Board Payment Listing

Lincoln Trail ADD

November VOIDS (never cashed) Re-cut 11/25/25

CD Batch: 1138

Check#	Original Check Date	Vendor Name	Check Amount	Description
23234	09/08/2023	S. Wheeler	(0.36)	Short paid on check 23181
23745	02/29/2024	Trina Sandusky	(36.12)	travel for Aging Adv Council
23996	05/31/2024	Judy Cederholm	(27.90)	mileage-Aging Council
24395	10/31/2024	Employee- KW	(19.83)	Anthem refund for plan yr 2023
25054	07/31/2025	Pamela Grundy	(41.28)	mileage for 07/16/25 Aging Advisory Council
				Mtg
Check Total			<u>(125.49)</u>	