

# Board Payment Listing

Lincoln Trail ADD

Run Date:

09/10/2024

Run Time:

9:01:18 AM

CD Batch: 1082

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Check#	Check Date	Vendor Name	Check Amount	Description
24207	08/22/2024	Grants Management Systems	6,205.00	annual license and support -client #665
24208	08/22/2024	MetroTax CPA, LLC	100,000.00	loan # LT-0188
24209	08/22/2024	Skaggs Limousine & Transportation	2,100.00	Aging dept outing -transportation for 08/23/24
<b>Check Total</b>			<b>108,305.00</b>	
<b>Report Total:</b>			<b>108,305.00</b>	