Board Payment Listing

Lincoln Trail ADD

CD Batch: 1119

Check#	Check Date	Vendor Name	Check Amount	Description
24988	07/01/2025	ESRI, Inc	8,655.00	annual mapping software
24989	07/01/2025	Freestyle Entertainment, Inc.	250.00	DJ for 2026 Sr. Celebration- deposit
24990	07/01/2025	KACO All Lines Fund	46,995.30	Annual premium 2025-26 renewal
24991	07/01/2025	KACO Insurance Agency	858.17	annual renewal employee dishonesty bond
24992	07/01/2025	KACO Workers Compensation Fund	18,941.67	Worker's Comp Insur. Premium- #WC2025-0713
24993	07/01/2025	Magnolia Bank	35.00	RLF Cares safe deposit box- annual renewal
		Check Total	**75,735.14**	
		Report Total:	**75,735.14**	