

2/21/2024

4:01 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/10/2024 From Account:  
Thru: 2/23/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2230	2/21/2024	JComp Technologies Inc Admin - Laptop for court	1,375.36
2231	2/21/2024	SEH Parks - Lake Decorah 9KE	2,398.00
Grand Total			3,773.36

2/21/2024

4:01 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/10/2024

From Account:

Thru: 2/23/2024

Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

3,773.36

Total Expenditure from all Funds

3,773.36