



9/17/2026

8:25 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 9/05/2026

From Account:

Thru: 9/18/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
2357	9/11/2026	Mauston True Value, Inc. Build Maint - Items for Generator	23.99
2358	9/17/2026	3RT Networks, LLC Admin - COM - workstation set up x6	916.76
		Grand Total	940.75



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Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 9/05/2026

From Account:

Thru: 9/18/2026

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

940.75

Total Expenditure from all Funds

940.75