



9/03/2026 12:40 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2355	8/26/2026	Yellowblue LED, LLC Building Maint - LED Install 2nd Payment	7,141.50
2356	9/03/2026	Energy Systems Consolidated, LLC Build Maint - Equipment for Generator	31,777.66
Grand Total			38,919.16



9/03/2026 12:40 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/22/2026

From Account:

Thru: 9/04/2026

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

38,919.16

Total Expenditure from all Funds

38,919.16