



4/23/2026

9:01 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 4/11/2026

From Account:

Thru: 4/24/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
2335	4/16/2026	Bsoft Technologies City of Mauston - Laptops/Desktops	7,419.99
Grand Total			7,419.99



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Reprint Check Register - Quick Report - ALL

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Equipment Replacement Checking

Accounting Checks

Posted From: 4/11/2026

From Account:

Thru: 4/24/2026

Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund	6,349.99
Total Expenditure from Fund # 620 - Sewer Utility Fund	1,070.00
Total Expenditure from all Funds	7,419.99