



10/22/2025

4:06 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 10/11/2025

From Account:

Thru: 10/24/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
2310	10/15/2025	Allied Cooperative FD - Supplies & Parts	158.49
2311	10/15/2025	TruGreen Limited Partnership Parks - Aeration and Seeding Jones Park	1,500.00
		Grand Total	1,658.49



10/22/2025

4:06 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 10/11/2025

From Account:

Thru: 10/24/2025

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

1,658.49

Total Expenditure from all Funds

1,658.49