



3/19/2026 11:04 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 3/07/2026 From Account:
Thru: 3/20/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|--|----------|
| 2331 | 3/19/2026 | O'Reilly Automotive Inc. FD - items for maint/repairs | 143.55 |
| 2332 | 3/19/2026 | Slama Equipment FD - pro tires and wheels | 2,900.00 |
| Grand Total | | | 3,043.55 |



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Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 3/07/2026

From Account:

Thru: 3/20/2026

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

3,043.55

Total Expenditure from all Funds

3,043.55