

COSTCO CITIBANK VISA

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	9/04/2025	UW GREEN BAY	
		MTAW Virtual Fall Conference	
		Manual Check	
100-00-51420-330-000		CLERK TRAINING	99.00
		MTAW Virtual Fall Conference	
		Total	99.00
ONSITE	9/26/2025	WYNDHAM HOTELS	
		9/25-26/25 stay in Wausau-Workhorse Conf	
		Manual Check	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	94.50
		9/25-26/25 stay in Wausau-Workhorse Conf	
		Total	94.50
IN STORE	9/06/2025	WAL-MART	
		Cutlery, condiments	
		Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	80.03
		Cutlery, condiments	
		Total	80.03
		Grand Total	273.53

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	193.50
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	80.03
Total Expenditure from all Funds	273.53