

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
		PHONE 9/29/2022 BUDGET BLINDS MULTIPURPOSE, LIB, BOARD RM BLINDS	
			Manual Check
100-00-51980-761-000		FACILITIES IMPROVEMENTS MULTIPURPOSE, LIB, BOARD RM BLINDS	2,000.00
			Total 2,000.00
		STORE 10/25/2022 FARM & FLEET BATTERIES, PRIMER	
			Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT BATTERIES, PRIMER	122.75
			Total 122.75
		STORE 10/02/2022 WAL-MART WHIP CREAM, DAWN, CUTLERY	
			Manual Check
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP WHIP CREAM, DAWN, CUTLERY	24.21
			Total 24.21
		ONLINE 10/01/2022 GOOGLE CLOUD EMAIL FORWARDING DOTGOV EMAILS	
			Manual Check
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY EMAIL FORWARDING DOTGOV EMAILS	0.23
			Total 0.23
		ONLINE 9/27/2022 DEPARTMENT OF ADMINISTRATION-GAMING RAFFLE LICENSE	
			Manual Check
150-00-55500-000-000		EVENT EXPENSES RAFFLE LICENSE	25.50
			Total 25.50
		ONLINE 10/01/2022 AMAZON Soccer Nets and straps	
			Manual Check
100-00-51980-763-000		FACILITIES MATERIALS Soccer Nets and straps	49.98
			Total 49.98
		ONLINE 10/01/2022 AMAZON Halloween Cellophane Bags	
			Manual Check
150-00-55500-000-000		EVENT EXPENSES Halloween Cellophane Bags	15.98

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Check Nbr	Check Date	Payee		Amount
			Total	15.98
ONLINE	9/30/2022	ORIENTAL TRADING CO		
		STICKERS, FANGS, GLO BRACELETS	Manual Check	
150-00-55500-000-000		EVENT EXPENSES		117.31
		STICKERS, FANGS, GLO BRACELETS		
			Total	117.31
ONLINE	10/03/2022	AMAZON		
		TAPE, WITCH HAT, PENCIL, WEBS	Manual Check	
150-00-55500-000-000		EVENT EXPENSES		111.15
		TAPE, WITCH HAT, PENCIL, WEBS		
			Total	111.15
ONLINE	10/04/2022	AMAZON		
		DOG PARK DONATION BOC	Manual Check	
150-00-58500-000-200		DOG PARK EXPENSE		36.99
		DOG PARK DONATION BOC		
			Total	36.99
ONLINE	10/08/2022	WAL-MART		
		RIBBON, TISSUES, STREAMERS, BATTERIES	Manual Check	
150-00-55500-000-000		EVENT EXPENSES		62.89
		RIBBON, TISSUES, STREAMERS, BATTERIES		
			Total	62.89
			Grand Total	2,566.99

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Total Expenditure from Fund # 100 - GENERAL FUND	2,172.96
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	394.03
Total Expenditure from all Funds	2,566.99