



6/09/2026

5:10 PM

Reprint Check Register - Quick Report - ALL

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ACCT

COSTCO CITIBANK VISA

ALL Checks

Posted From: 5/01/2026

From Account:

Thru: 5/31/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/06/2026	COSTCO	-7.15
	Manual Check	Sales Tax charged in error	Ⓢ
ONLINE	5/26/2026	SQUARE INC	21.10
	Manual Check	Mag Stripe Card Readers (3)	Ⓢ
AUTOPAY	5/01/2026	COSTCO	137.15
	Manual Check	MEMBERSHIP	Ⓢ
IN STORE	5/03/2026	COSTCO	37.61
	Manual Check	05.03.2026 Marshal Retirement	Ⓢ
IN STORE	5/03/2026	WAL-MART	37.28
	Manual Check	05.03.2026 Marshal retirement	Ⓢ
IN STORE	5/16/2026	BADGER MARKET RIDGEWAY INC	31.64
	Manual Check	concession stand-LP exchange	Ⓢ
IN STORE	5/16/2026	WAL-MART	221.63
	Manual Check	Chips, candy bars, bacon, lettuce,oil	Ⓢ
		Grand Total	479.26



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ALL Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	168.63
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	310.63
Total Expenditure from all Funds	479.26