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Reprint Check Register - Quick Report - ALL

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ACCT

CHASE VISA CARD

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
ONLINE	5/05/2026	AMAZON	77.75
	Manual Check	Marshal retirement party	Ⓢ
ONLINE	5/19/2026	AMAZON	178.12
	Manual Check	TP 80 rolls, Chlorax clean up refill (2)	Ⓢ
ONLINE	5/19/2026	AMAZON	120.37
	Manual Check	toner, black	Ⓢ
ONLINE	5/20/2026	AMAZON	47.98
	Manual Check	ipad stand, ipad case	Ⓢ
ONLINE	5/21/2026	AMAZON	143.69
	Manual Check	self-seal pouches, wallet	Ⓢ
ONLINE	5/04/2026	AMAZON	97.78
	Manual Check	pool pole	Ⓢ
IN STORE	5/06/2026	NEW HORIZONS	54.07
	Manual Check	Marshal car wash	Ⓢ
IN STORE	5/23/2026	TRI-CON RADIO SHACK	12.65
	Manual Check	slide comp microphone	Ⓢ
IN STORE	5/20/2026	MENARDS	118.49
	Manual Check	hose, hampper, nozzle, plier, wrench	Ⓢ
Grand Total			850.90



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

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	547.52
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	76.84
Total Expenditure from Fund # 300 - SEWER FUND	207.25
Total Expenditure from Fund # 400 - WATER FUND	19.29
Total Expenditure from all Funds	850.90