

7/31/2024

1:57 PM

In Progress Checks - Full Report - Manual

Page: 1

ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru: 7/28/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/27/2024	AMAZON	
		Scott Essential Hard Roll Towels-6/cs	
		Manual Check Nbr:	ONLINE
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	67.54
		Scott Essential Hard Roll Towels-6/cs	
		Total	67.54
	7/24/2024	AMAZON	
		PROLINE 36" Prof Wall Hood Range	
		Manual Check Nbr:	ONLINE
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	881.09
		PROLINE 36" Prof Wall Hood Range	
		Total	881.09
	7/22/2024	BASS PRO SHOPS	
		Manual Check Nbr:	IN STORE
100-00-52100-432-000		POLICE - AMMUNITION	408.40
		Total	408.40
	7/13/2024	FACEBOOK/META	
		June 29 Event ads	
		Manual Check Nbr:	ONLINE
150-00-55500-000-000		EVENT EXPENSES	44.41
		June 29 Event ads	
		Total	44.41
	7/09/2024	FACEBOOK/META	
		farm market ads	
		Manual Check Nbr:	ONLINE
150-00-59000-000-000		FARMER'S MARKET EXPENSE	110.00
		farm market ads	
		Total	110.00
	6/28/2024	FARM & FLEET	
		Sheet Metal	
		Manual Check Nbr:	STORE
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	25.79
		Sheet Metal	
		Total	25.79
	6/26/2024	KWIK TRIP	
		CAR WASH-no receipt	
		Manual Check Nbr:	IN STORE
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	14.00
		CAR WASH	

7/31/2024

1:57 PM

In Progress Checks - Full Report - Manual

Page: 2

ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru: 7/28/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			14.00
	6/28/2024	QUALITY BAKERY	
		Chicken BBQ-Cookies	
		<b>Manual Check Nbr:</b>	<b>STORE</b>
150-00-55500-000-000		EVENT EXPENSES	134.46
		Chicken BBQ-Cookies	
<b>Total</b>			134.46
<b>Grand Total</b>			1,685.69

7/31/2024

1:57 PM

In Progress Checks - Full Report - Manual

Page: 3

ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru: 7/28/2024

Thru Account:

Amount

---

Total Expenditure from Fund # 100 - GENERAL FUND

422.40

Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS

1,263.29

Total Expenditure from all Funds

1,685.69