

04/06/2026 10:10 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 03/16/2026 - 03/16/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/16/2026	FCB	2407384	MCCLATCHY COMPANY LLC	PUBLISHING	55530	10-00	121.39
Total for fund 01 GENERAL FUND							121.39
TOTAL - ALL FUNDS							121.39