

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/18/2019

To Date: 12/18/2019

From Check: 200511

To Check: 200681

From Voucher: 1141

To Voucher: 1141

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200511	12/18/2019	Aaa Police Supply	\$277.00	1141	Printed	Expense	<input type="checkbox"/>		
200512	12/18/2019	Ability Network Inc.	\$168.69	1141	Printed	Expense	<input type="checkbox"/>		
200513	12/18/2019	AERZEN USA Corporation	\$431.62	1141	Printed	Expense	<input type="checkbox"/>		
200514	12/18/2019	Allen Lumber Company	\$52.55	1141	Printed	Expense	<input type="checkbox"/>		
200515	12/18/2019	Alpert, Barbara	\$165.00	1141	Printed	Expense	<input type="checkbox"/>		
200516	12/18/2019	American Rock Salt Company Llc	\$18,657.87	1141	Printed	Expense	<input type="checkbox"/>		
200517	12/18/2019	Aquatec Environmental, Inc.	\$2,200.00	1141	Printed	Expense	<input type="checkbox"/>		
200518	12/18/2019	Aubuchon Hardware - Sewer	\$71.55	1141	Printed	Expense	<input type="checkbox"/>		
200519	12/18/2019	Aubuchon Hardware - Cemetery	\$247.06	1141	Printed	Expense	<input type="checkbox"/>		
200520	12/18/2019	Aubuchon Hardware - City Hall	\$94.75	1141	Printed	Expense	<input type="checkbox"/>		
200521	12/18/2019	Aubuchon Hardware - Fire	\$35.12	1141	Printed	Expense	<input type="checkbox"/>		
200522	12/18/2019	Aubuchon Hardware - Parks	\$79.76	1141	Printed	Expense	<input type="checkbox"/>		
200523	12/18/2019	Aubuchon Hardware - Police	\$25.18	1141	Printed	Expense	<input type="checkbox"/>		
200524	12/18/2019	Aubuchon Hardware - Public Works	\$26.42	1141	Printed	Expense	<input type="checkbox"/>		
200525	12/18/2019	Aubuchon Hardware - Recreation	\$49.95	1141	Printed	Expense	<input type="checkbox"/>		
200526	12/18/2019	Barre City Clerk & Treasurer	\$300.00	1141	Printed	Expense	<input type="checkbox"/>		
200527	12/18/2019	Barre Electric	\$11.60	1141	Printed	Expense	<input type="checkbox"/>		
200528	12/18/2019	BARRE TOWN OF	\$200.00	1141	Printed	Expense	<input type="checkbox"/>		
200529	12/18/2019	Bay State Elevator Company	\$184.72	1141	Printed	Expense	<input type="checkbox"/>		
200530	12/18/2019	Beauregard Equipment	\$3,032.15	1141	Printed	Expense	<input type="checkbox"/>		
200531	12/18/2019	Ben'S Uniforms	\$472.00	1141	Printed	Expense	<input type="checkbox"/>		
200532	12/18/2019	Bishop Fence Company, LLC	\$450.00	1141	Printed	Expense	<input type="checkbox"/>		
200533	12/18/2019	Bound Tree Medical, Llc	\$229.66	1141	Printed	Expense	<input type="checkbox"/>		
200534	12/18/2019	Brabant, Frederick	\$75.00	1141	Printed	Expense	<input type="checkbox"/>		

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To Check: 200681

From Voucher: 1141

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200535	12/18/2019	Bread Loaf Corporation	\$7,106.00	1141	Printed	Expense	<input type="checkbox"/>		
200536	12/18/2019	Brown, Laura	\$360.00	1141	Printed	Expense	<input type="checkbox"/>		
200537	12/18/2019	Building Performance Services LLC	\$280.00	1141	Printed	Expense	<input type="checkbox"/>		
200538	12/18/2019	Burlington Communications	\$909.00	1141	Printed	Expense	<input type="checkbox"/>		
200539	12/18/2019	C V Landfill Inc	\$34.10	1141	Printed	Expense	<input type="checkbox"/>		
200540	12/18/2019	Cale America, Inc.	\$532.52	1141	Printed	Expense	<input type="checkbox"/>		
200541	12/18/2019	Capitol Stationers Inc	\$13.00	1141	Printed	Expense	<input type="checkbox"/>		
200542	12/18/2019	Central Vt Medical Center, Inc.	\$842.70	1141	Printed	Expense	<input type="checkbox"/>		
200543	12/18/2019	Cheney Trucking	\$1,562.40	1141	Printed	Expense	<input type="checkbox"/>		
200544	12/18/2019	Cintas	\$292.30	1141	Printed	Expense	<input type="checkbox"/>		
200545	12/18/2019	Clean Pro Inc	\$3,600.00	1141	Printed	Expense	<input type="checkbox"/>		
200546	12/18/2019	Cody Chevrolet Inc	\$86.55	1141	Printed	Expense	<input type="checkbox"/>		
200547	12/18/2019	Comcast	\$135.58	1141	Printed	Expense	<input type="checkbox"/>		
200548	12/18/2019	Comfort Zone Properties, LLC	\$775.00	1141	Printed	Expense	<input type="checkbox"/>		
200549	12/18/2019	CRAWFORD, PATRICIA FLYNN	\$150.00	1141	Printed	Expense	<input type="checkbox"/>		
200550	12/18/2019	Custom Truck One Source	\$725.72	1141	Printed	Expense	<input type="checkbox"/>		
200551	12/18/2019	DEW Construction Corp.	\$247,015.77	1141	Printed	Expense	<input type="checkbox"/>		
200552	12/18/2019	Diamond Advantage	\$16,379.83	1141	Printed	Expense	<input type="checkbox"/>		
200553	12/18/2019	DiGiovanni, Monica	\$225.00	1141	Printed	Expense	<input type="checkbox"/>		
200554	12/18/2019	Dobbins, Mary-Carole	\$600.00	1141	Printed	Expense	<input type="checkbox"/>		
200555	12/18/2019	Dubois Construction	\$14,496.00	1141	Printed	Expense	<input type="checkbox"/>		
200556	12/18/2019	E J Prescott, Inc.	\$5,162.51	1141	Printed	Expense	<input type="checkbox"/>		
200557	12/18/2019	East Montpelier Home Center	\$2,133.18	1141	Printed	Expense	<input type="checkbox"/>		
200558	12/18/2019	Edward Kentish, Lic. Ac.	\$240.00	1141	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200559	12/18/2019	Endyne Inc	\$185.00	1141	Printed	Expense	<input type="checkbox"/>		
200560	12/18/2019	Erlbaum, Paul	\$288.00	1141	Printed	Expense	<input type="checkbox"/>		
200561	12/18/2019	Essex Rental & Sales Ctr	\$575.00	1141	Printed	Expense	<input type="checkbox"/>		
200562	12/18/2019	Fastenal Co	\$1,021.05	1141	Printed	Expense	<input type="checkbox"/>		
200563	12/18/2019	Feldman, Alex OB	\$200.00	1141	Printed	Expense	<input type="checkbox"/>		
200564	12/18/2019	FGB Corp.	\$400.00	1141	Printed	Expense	<input type="checkbox"/>		
200565	12/18/2019	Finnigan, Pam	\$96.00	1141	Printed	Expense	<input type="checkbox"/>		
200566	12/18/2019	Fisher Auto Parts Inc	\$749.16	1141	Printed	Expense	<input type="checkbox"/>		
200567	12/18/2019	Flanders, Naomi A.	\$29.00	1141	Printed	Expense	<input type="checkbox"/>		
200568	12/18/2019	Foley Services Inc	\$137.58	1141	Printed	Expense	<input type="checkbox"/>		
200569	12/18/2019	Formula Ford	\$1,591.61	1141	Printed	Expense	<input type="checkbox"/>		
200570	12/18/2019	Franks, Lloyd	\$3,334.20	1141	Printed	Expense	<input type="checkbox"/>		
200571	12/18/2019	Furry Tami	\$50.00	1141	Printed	Expense	<input type="checkbox"/>		
200572	12/18/2019	Galls, LLC	\$118.19	1141	Printed	Expense	<input type="checkbox"/>		
200573	12/18/2019	Gba Gossens, Bachman Architects	\$1,192.25	1141	Printed	Expense	<input type="checkbox"/>		
200574	12/18/2019	Gibson Judith	\$104.98	1141	Printed	Expense	<input type="checkbox"/>		
200575	12/18/2019	Girouard, Mathew	\$1,274.00	1141	Printed	Expense	<input type="checkbox"/>		
200576	12/18/2019	Good Samaritan Haven	\$5,140.50	1141	Printed	Expense	<input type="checkbox"/>		
200577	12/18/2019	Good Taste Catering LLC	\$9,463.05	1141	Printed	Expense	<input type="checkbox"/>		
200578	12/18/2019	Green Mountain Power (Brattleboro)	\$12,124.98	1141	Printed	Expense	<input type="checkbox"/>		
200579	12/18/2019	Greer'S Drycleaning	\$304.62	1141	Printed	Expense	<input type="checkbox"/>		
200580	12/18/2019	Griffith, Carl	\$250.00	1141	Printed	Expense	<input type="checkbox"/>		
200581	12/18/2019	HARRISON, JOHN	\$600.00	1141	Printed	Expense	<input type="checkbox"/>		
200582	12/18/2019	Hartigan Co.	\$720.00	1141	Printed	Expense	<input type="checkbox"/>		

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200583	12/18/2019	Hayes, Ellen	\$408.00	1141	Printed	Expense	<input type="checkbox"/>		
200584	12/18/2019	Healy, Patrick	\$48.36	1141	Printed	Expense	<input type="checkbox"/>		
200585	12/18/2019	Hebert Excavation Corp	\$112,437.42	1141	Printed	Expense	<input type="checkbox"/>		
200586	12/18/2019	Hepburn, Shannon	\$920.00	1141	Printed	Expense	<input type="checkbox"/>		
200587	12/18/2019	Hill, Beverlee P	\$400.00	1141	Printed	Expense	<input type="checkbox"/>		
200588	12/18/2019	Hogan, Linda	\$144.00	1141	Printed	Expense	<input type="checkbox"/>		
200589	12/18/2019	IPS GROUP INC	\$4,613.70	1141	Printed	Expense	<input type="checkbox"/>		
200590	12/18/2019	Irving Oil Corp. Lewiston	\$7,145.46	1141	Printed	Expense	<input type="checkbox"/>		
200591	12/18/2019	Jet Service Envelope Co	\$331.94	1141	Printed	Expense	<input type="checkbox"/>		
200592	12/18/2019	John W. Kennedy Company - Vt	\$271.17	1141	Printed	Expense	<input type="checkbox"/>		
200593	12/18/2019	L C S Controls Inc	\$7,022.00	1141	Printed	Expense	<input type="checkbox"/>		
200594	12/18/2019	Land Air	\$656.90	1141	Printed	Expense	<input type="checkbox"/>		
200595	12/18/2019	LANDAU GEORGIA	\$480.00	1141	Printed	Expense	<input type="checkbox"/>		
200596	12/18/2019	Lawson Products, Inc.	\$393.40	1141	Printed	Expense	<input type="checkbox"/>		
200597	12/18/2019	Lee, Richard	\$164.00	1141	Printed	Expense	<input type="checkbox"/>		
200598	12/18/2019	Lenny'S Shoe & Apparel	\$384.94	1141	Printed	Expense	<input type="checkbox"/>		
200599	12/18/2019	Limoge, Ann Marie	\$55.00	1141	Printed	Expense	<input type="checkbox"/>		
200600	12/18/2019	Lowell Mcleods Inc.	\$1,790.31	1141	Printed	Expense	<input type="checkbox"/>		
200601	12/18/2019	Lunn, Jeneane	\$1,282.50	1141	Printed	Expense	<input type="checkbox"/>		
200602	12/18/2019	Martel, Neil	\$285.59	1141	Printed	Expense	<input type="checkbox"/>		
200603	12/18/2019	Mary Fernandez Trust	\$700.00	1141	Printed	Expense	<input type="checkbox"/>		
200604	12/18/2019	Mary Fernandez Trust	\$800.00	1141	Printed	Expense	<input type="checkbox"/>		
200605	12/18/2019	Mcardle, Thomas	\$131.04	1141	Printed	Expense	<input type="checkbox"/>		
200606	12/18/2019	MCMAHON, MARJORIE SARA	\$360.00	1141	Printed	Expense	<input type="checkbox"/>		

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200607	12/18/2019	McNeil Leddy & Sheahan, P.C.	\$157.50	1141	Printed	Expense	<input type="checkbox"/>		
200608	12/18/2019	Monaghan Safar Ducham PLLC	\$1,187.50	1141	Printed	Expense	<input type="checkbox"/>		
200609	12/18/2019	Montpelier Petty Cash C/T	\$62.86	1141	Printed	Expense	<input type="checkbox"/>		
200610	12/18/2019	Montpelier Stove Works	\$98.00	1141	Printed	Expense	<input type="checkbox"/>		
200611	12/18/2019	Morris, Lyn	\$564.50	1141	Printed	Expense	<input type="checkbox"/>		
200612	12/18/2019	Moulton, Kevin	\$19.99	1141	Printed	Expense	<input type="checkbox"/>		
200613	12/18/2019	New England Water Environment Assoc	\$435.00	1141	Printed	Expense	<input type="checkbox"/>		
200614	12/18/2019	Nielsen, Erik	\$270.00	1141	Printed	Expense	<input type="checkbox"/>		
200615	12/18/2019	Nolan, Stephen P	\$750.00	1141	Printed	Expense	<input type="checkbox"/>		
200616	12/18/2019	Nordenson, Eric	\$1,317.69	1141	Printed	Expense	<input type="checkbox"/>		
200617	12/18/2019	North Branch Apartments	\$820.00	1141	Printed	Expense	<input type="checkbox"/>		
200618	12/18/2019	Norwich University	\$50.00	1141	Printed	Expense	<input type="checkbox"/>		
200619	12/18/2019	O'Reilly Auto Parts	\$368.95	1141	Printed	Expense	<input type="checkbox"/>		
200620	12/18/2019	Office of Child Support	\$1,503.21	1141	Printed	Expense	<input type="checkbox"/>		
200621	12/18/2019	Parker'S Quick Stop	\$62.48	1141	Printed	Expense	<input type="checkbox"/>		
200622	12/18/2019	Parker-Givens, Sarah	\$630.50	1141	Printed	Expense	<input type="checkbox"/>		
200623	12/18/2019	Parsons Environment & Infrastructure	\$24.31	1141	Printed	Expense	<input type="checkbox"/>		
200624	12/18/2019	Penn Valley Pump Co., Inc.	\$238.30	1141	Printed	Expense	<input type="checkbox"/>		
200625	12/18/2019	Perry'S Service Station	\$327.36	1141	Printed	Expense	<input type="checkbox"/>		
200626	12/18/2019	Peterson, Daniel	\$174.99	1141	Printed	Expense	<input type="checkbox"/>		
200627	12/18/2019	Philbrick, Michael	\$177.48	1141	Printed	Expense	<input type="checkbox"/>		
200628	12/18/2019	Pike Industries Inc	\$1,817.95	1141	Printed	Expense	<input type="checkbox"/>		
200629	12/18/2019	Powers, Caleb	\$64.00	1141	Printed	Expense	<input type="checkbox"/>		

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200630	12/18/2019	Quinn, James	\$860.66	1141	Printed	Expense	<input type="checkbox"/>		
200631	12/18/2019	Ray Beane, Inc	\$692.02	1141	Printed	Expense	<input type="checkbox"/>		
200632	12/18/2019	Reed Paul	\$550.00	1141	Printed	Expense	<input type="checkbox"/>		
200633	12/18/2019	Reyes Sobrera, Carlos	\$600.00	1141	Printed	Expense	<input type="checkbox"/>		
200634	12/18/2019	Ribolini, Stephen	\$5,109.20	1141	Printed	Expense	<input type="checkbox"/>		
200635	12/18/2019	Rice & Riley, PLLC	\$2,519.00	1141	Printed	Expense	<input type="checkbox"/>		
200636	12/18/2019	Sandberg, Bessie	\$770.00	1141	Printed	Expense	<input type="checkbox"/>		
200637	12/18/2019	Sanel Auto Parts, Inc.	\$736.79	1141	Printed	Expense	<input type="checkbox"/>		
200638	12/18/2019	Schulz, Nancy	\$720.00	1141	Printed	Expense	<input type="checkbox"/>		
200639	12/18/2019	SE Group	\$5,708.89	1141	Printed	Expense	<input type="checkbox"/>		
200640	12/18/2019	SELECTRIC, LLC	\$561.78	1141	Printed	Expense	<input type="checkbox"/>		
200641	12/18/2019	Sewing Basket	\$24.00	1141	Printed	Expense	<input type="checkbox"/>		
200642	12/18/2019	Sheridan, Ragan	\$227.50	1141	Printed	Expense	<input type="checkbox"/>		
200643	12/18/2019	Shred-Ex	\$35.00	1141	Printed	Expense	<input type="checkbox"/>		
200644	12/18/2019	Snap-On Tools/Young	\$51.50	1141	Printed	Expense	<input type="checkbox"/>		
200645	12/18/2019	SOLENIS, LLC	\$7,956.00	1141	Printed	Expense	<input type="checkbox"/>		
200646	12/18/2019	Staff Sterling Management, LLC	\$100.00	1141	Printed	Expense	<input type="checkbox"/>		
200647	12/18/2019	Stantec Consulting Services, Inc.	\$45,736.28	1141	Printed	Expense	<input type="checkbox"/>		
200648	12/18/2019	Staples Advantage	\$266.59	1141	Printed	Expense	<input type="checkbox"/>		
200649	12/18/2019	State Chemical Manufacturing Co.	\$132.98	1141	Printed	Expense	<input type="checkbox"/>		
200650	12/18/2019	State of Vermont - ANR/DEC Watershed Mgt	\$600.00	1141	Printed	Expense	<input type="checkbox"/>		
200651	12/18/2019	Stephen Twombly & Associates LLC	\$4,600.00	1141	Printed	Expense	<input type="checkbox"/>		
200652	12/18/2019	Sweet, Ronald	\$240.00	1141	Printed	Expense	<input type="checkbox"/>		

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200653	12/18/2019	Swish White River LTD	\$1,545.55	1141	Printed	Expense	<input type="checkbox"/>		
200654	12/18/2019	Take A Powder, Inc.	\$158.00	1141	Printed	Expense	<input type="checkbox"/>		
200655	12/18/2019	Tarrant, Gillies & Richardson	\$80.00	1141	Printed	Expense	<input type="checkbox"/>		
200656	12/18/2019	Tenco Industries	\$1,221.56	1141	Printed	Expense	<input type="checkbox"/>		
200657	12/18/2019	The Bridge	\$54.15	1141	Printed	Expense	<input type="checkbox"/>		
200658	12/18/2019	The EZ Street Company	\$840.00	1141	Printed	Expense	<input type="checkbox"/>		
200659	12/18/2019	Thompson, Margaret S.	\$480.00	1141	Printed	Expense	<input type="checkbox"/>		
200660	12/18/2019	Times Argus	\$429.16	1141	Printed	Expense	<input type="checkbox"/>		
200661	12/18/2019	TRACTOR SUPPLY CO. - DPW	\$174.95	1141	Printed	Expense	<input type="checkbox"/>		
200662	12/18/2019	Untapped, LLC.	\$66.00	1141	Printed	Expense	<input type="checkbox"/>		
200663	12/18/2019	V L C T - General	\$60.00	1141	Printed	Expense	<input type="checkbox"/>		
200664	12/18/2019	V L C T Employment Resource and	\$223.00	1141	Printed	Expense	<input type="checkbox"/>		
200665	12/18/2019	Vermont Chiefs of Police	\$150.00	1141	Printed	Expense	<input type="checkbox"/>		
200666	12/18/2019	VERMONT DOOR COMPANY	\$3,156.24	1141	Printed	Expense	<input type="checkbox"/>		
200667	12/18/2019	Vermont Systems, Inc.	\$400.00	1141	Printed	Expense	<input type="checkbox"/>		
200668	12/18/2019	Vt Agency Of Transportation	\$1.00	1141	Printed	Expense	<input type="checkbox"/>		
200669	12/18/2019	Vt Assoc. Of Chiefs Of Police	\$350.00	1141	Printed	Expense	<input type="checkbox"/>		
200670	12/18/2019	Vt Fire Extinguisher	\$213.00	1141	Printed	Expense	<input type="checkbox"/>		
200671	12/18/2019	Vt Offender Work Programs (Vowp)	\$4,650.00	1141	Printed	Expense	<input type="checkbox"/>		
200672	12/18/2019	Vt Rural Water Assoc.	\$520.00	1141	Printed	Expense	<input type="checkbox"/>		
200673	12/18/2019	Vt Rural Water Assoc.	\$96.00	1141	Printed	Expense	<input type="checkbox"/>		
200674	12/18/2019	W. B. Mason, Co., Inc.	\$733.77	1141	Printed	Expense	<input type="checkbox"/>		
200675	12/18/2019	Walrafen Janice	\$434.00	1141	Printed	Expense	<input type="checkbox"/>		
200676	12/18/2019	White & Burke	\$2,780.96	1141	Printed	Expense	<input type="checkbox"/>		

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200677	12/18/2019	White, Eric	\$38.28	1141	Printed	Expense	<input type="checkbox"/>		
200678	12/18/2019	Window Dressers Inc	\$305.82	1141	Printed	Expense	<input type="checkbox"/>		
200679	12/18/2019	Winter Equipment Co.	\$2,024.58	1141	Printed	Expense	<input type="checkbox"/>		
200680	12/18/2019	Worksafe	\$375.00	1141	Printed	Expense	<input type="checkbox"/>		
200681	12/18/2019	World Newspapers	\$99.00	1141	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$623,950.49

End of Report