

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/3/2023

To Date: 11/3/2023

From Check: 215753

To Check: 215772

From Voucher: 1051

To Voucher: 1051

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215753	11/03/2023	Abdo, Dan	\$48.00	1051	Printed	Expense	<input type="checkbox"/>		
215754	11/03/2023	Bishop, Betsy	\$24.00	1051	Printed	Expense	<input type="checkbox"/>		
215755	11/03/2023	Boucher, Jeanne	\$4.00	1051	Printed	Expense	<input type="checkbox"/>		
215756	11/03/2023	Burgess Beth	\$104.00	1051	Printed	Expense	<input type="checkbox"/>		
215757	11/03/2023	Burton, Jolynda	\$32.00	1051	Printed	Expense	<input type="checkbox"/>		
215758	11/03/2023	Goodwin, Brian	\$316.00	1051	Printed	Expense	<input type="checkbox"/>		
215759	11/03/2023	Howe, Michael	\$8.00	1051	Printed	Expense	<input type="checkbox"/>		
215760	11/03/2023	Krumperman, Todd	\$96.00	1051	Printed	Expense	<input type="checkbox"/>		
215761	11/03/2023	Mancauskas, Peter	\$120.00	1051	Printed	Expense	<input type="checkbox"/>		
215762	11/03/2023	Marren, James	\$68.00	1051	Printed	Expense	<input type="checkbox"/>		
215763	11/03/2023	Moore, James	\$44.00	1051	Printed	Expense	<input type="checkbox"/>		
215764	11/03/2023	Nahmias, Michael	\$528.00	1051	Printed	Expense	<input type="checkbox"/>		
215765	11/03/2023	Pinnacle Ski & Sports	\$3,844.00	1051	Printed	Expense	<input type="checkbox"/>		
215766	11/03/2023	Plymouth Ski & Sports	\$13,012.80	1051	Printed	Expense	<input type="checkbox"/>		
215767	11/03/2023	Power Play Sports	\$4,196.80	1051	Printed	Expense	<input type="checkbox"/>		
215768	11/03/2023	Reed, Kathy	\$100.00	1051	Printed	Expense	<input type="checkbox"/>		
215769	11/03/2023	Titrud, Hannah	\$320.00	1051	Printed	Expense	<input type="checkbox"/>		
215770	11/03/2023	Tompson, Jack	\$56.00	1051	Printed	Expense	<input type="checkbox"/>		
215771	11/03/2023	Trevisani, Angelo	\$4.00	1051	Printed	Expense	<input type="checkbox"/>		
215772	11/03/2023	Wells, Donna	\$84.00	1051	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$23,009.60

End of Report