

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>AMANDA ZEILSTRA</b>				
09122024	09/12/2024	PAY INCORRECT	01-67-6009 Crossing guards	61.86
Total AMANDA ZEILSTRA:				61.86
<b>AMY POTWIN</b>				
09062024	09/06/2024	PAYROLL REISSUE CK# 70919	01-61-6005 Salaries-part time	1,055.56
Total AMY POTWIN:				1,055.56
<b>CHARLES SCHULTZ</b>				
09052024	09/05/2024	PAY CHECK REISSUED	01-69-6001 Salaries	2,340.90
Total CHARLES SCHULTZ:				2,340.90
<b>CHRISTOPHER DUST</b>				
090624	09/06/2024	PAYROLL REISSUE CK#70918	01-69-6005 Salaries-part time	381.77
Total CHRISTOPHER DUST:				381.77
<b>CYNTHIA COLLINS</b>				
09132024	09/13/2024	PAYROLL CHECK TIME SHEET WAS NOT DR	01-67-6009 Crossing guards	170.72
Total CYNTHIA COLLINS:				170.72
<b>HOMEWOOD CURRENCY EXCHANGE</b>				
09062024-	09/06/2024	REISSUED CHECK CK# 70914	01-67-6009 Crossing guards	114.74
962024	09/06/2024	CHECK REISSUE CK# 70916	01-67-6009 Crossing guards	54.64
SEPT62024	09/06/2024	REISSUED CHECK FEE FOR CK#70916	01-50-8006 Miscellaneous	25.00
SEPT624	09/06/2024	CHECK REISSUE FEE CK# 70914	01-50-8006 Miscellaneous	25.00
Total HOMEWOOD CURRENCY EXCHANGE:				219.38
<b>MADELAINE ZANDER</b>				
9062024	09/06/2024	PAYROLL REISSUE CK# 70917	01-67-6009 Crossing guards	114.74
Total MADELAINE ZANDER:				114.74
<b>MICHELLE MICHELS</b>				
090624	09/06/2024	PAYROLL ISSUE CK# 70915	01-67-6009 Crossing guards	110.12
9062024	09/06/2024	REISSUED CHECK CK#70593	01-50-8006 Miscellaneous	25.00
Total MICHELLE MICHELS:				135.12
Grand Totals:				4,480.05