

Report Criteria:  
 Report type: GL detail  
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>2074</b>						
10/11/2019	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/090119-093019</i>	09/19	2019093007	54-20-55500-57	44,326.20	44,326.20
Total 2074:						44,326.20
<b>139649</b>						
10/17/2019	<b>BOY SCOUTS OF AMERICA</b> <i>48" WREATH FOR FIRE STATION</i>	10/19	101019	01-22-65200-00	47.00	47.00
Total 139649:						47.00
<b>139650</b>						
10/17/2019	<b>CASTORENA, VIRGINIA</b> <i>HAY DAY FOOD VOUCHERS</i>	10/19	101519	19-60-91145-00	20.00	20.00
Total 139650:						20.00
<b>139651</b>						
10/17/2019	<b>GOVERNMENT FINANCE OFFICERS</b> <i>CAFR APPLICATION</i>	09/19	2933075	64-00-54900-00	460.00	460.00
Total 139651:						460.00
<b>139652</b>						
10/17/2019	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR MISC ITEMS PURCHASED</i>	10/19	100219	52-50-73550-53	4.80	4.80
10/17/2019	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR MISC ITEMS PURCHASED</i>	10/19	100219	52-50-72080-65	49.19	49.19
10/17/2019	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR MISC ITEMS PURCHASED</i>	10/19	100219	52-10-72050-65	22.75	22.75
10/17/2019	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR MISC ITEMS PURCHASED</i>	10/19	100219	51-00-62050-65	11.70	11.70
10/17/2019	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR MISC ITEMS PURCHASED</i>	10/19	100219	51-00-62080-65	105.27	105.27
10/17/2019	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR MISC ITEMS PURCHASED</i>	10/19	100219	51-00-62030-65	4.81	4.81
10/17/2019	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR DISTILLED WATER</i>	10/19	100819	52-10-72050-65	80.00	80.00
Total 139652:						278.52
<b>139653</b>						
10/17/2019	<b>HOLT, BRIAN</b> <i>HAY DAY MAGICIAN</i>	10/19	101519	19-60-91145-00	950.00	950.00
Total 139653:						950.00
<b>139654</b>						
10/17/2019	<b>SULLIVAN, SANDY</b> <i>MILEAGE - BONDS TO OREGON, TRAINING IN NAPERVILLE</i>	10/19	101519	01-21-65500-00	364.24	364.24

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Total 139654:						364.24
<b>139655</b>						
10/17/2019	<b>TESREAU, SAM</b> <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	09/19	092619	01-48-55200-00	40.00	40.00
Total 139655:						40.00
<b>139656</b>						
10/17/2019	<b>TOLIVER, BLAKE</b> <i>MEALS &amp; TRANSPORTATION - HCTC CONFERENCE</i>	10/19	101119	54-80-58800-56	158.06	158.06
Total 139656:						158.06
<b>139657</b>						
10/17/2019	<b>VINCE CARNEY COMMUNITY THEATER</b> <i>HAYDAY SCARECROWS &amp; OLD COOTS</i>	10/19	101519	19-60-91145-00	250.00	250.00
Total 139657:						250.00
Grand Totals:						46,894.02

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	451.24-	451.24-
01-21-65500-000	364.24	.00	364.24
01-22-65200-000	47.00	.00	47.00
01-48-55200-000	40.00	.00	40.00
19-00-23300	.00	1,220.00-	1,220.00-
19-60-91145-000	1,220.00	.00	1,220.00
51-00-23300	.00	121.78-	121.78-
51-00-62030-652	4.81	.00	4.81
51-00-62050-652	11.70	.00	11.70
51-00-62080-652	105.27	.00	105.27
52-00-23300	.00	156.74-	156.74-
52-10-72050-652	102.75	.00	102.75
52-50-72080-652	49.19	.00	49.19
52-50-73550-539	4.80	.00	4.80
54-00-23300	.00	44,484.26-	44,484.26-
54-20-55500-576	44,326.20	.00	44,326.20
54-80-58800-562	158.06	.00	158.06
64-00-23300	.00	460.00-	460.00-
64-00-54900-000	460.00	.00	460.00
Grand Totals:	46,894.02	46,894.02-	.00

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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