

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 07/21/2023 - 2:00PM
 Batch: 00505.07.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
Reference									
Nicor Gas 000870									
07212023	7/21/2023	1,554.05	0.00	07/21/2023				No	0
01-441-4799 Misc. Expenditures				23 N Lincolnway					
	07212023 Total:	1,554.05							
	Nicor Gas Total:	1,554.05							
	Report Total:	1,554.05							