

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
1867						
06/22/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/060418-061318</i>	06/18	2018061307	54-20-55500-57	29,924.55	29,924.55
Total 1867:						29,924.55
1868						
06/28/2018	ROCHELLE ENERGY CENTER, LLC <i>Electric sales</i>	05/18	0601118R	54-20-55500-57	149,115.71	149,115.71
06/28/2018	ROCHELLE ENERGY CENTER, LLC <i>Electric royalties</i>	05/18	0601118R	54-90-45640	7,455.79-	7,455.79-
Total 1868:						141,659.92
1869						
06/29/2018	PJM INTERCONNECTION, LLC. <i>Operating agreement/060118-062018</i>	06/18	2018062007	54-20-55500-57	37,888.73	37,888.73
Total 1869:						37,888.73
134269						
06/20/2018	KINGS KASTLE <i>BOUNCE HOUSE FOR 4TH OF JULY FESTIVITIES</i>	06/18	061618	19-60-91190-00	500.00	500.00
Total 134269:						500.00
134270						
06/26/2018	ARAMARK <i>SETTLEMENT FOR DAMAGED UNIFORMS</i>	06/18	062618	01-41-47100-00	450.00	450.00
06/26/2018	ARAMARK <i>SETTLEMENT FOR DAMAGED UNIFORMS</i>	06/18	062618	54-60-58800-54	9,000.00	9,000.00
06/26/2018	ARAMARK <i>SETTLEMENT FOR DAMAGED UNIFORMS</i>	06/18	062618	51-00-63680-54	275.00	275.00
06/26/2018	ARAMARK <i>SETTLEMENT FOR DAMAGED UNIFORMS</i>	06/18	062618	52-50-73660-54	275.00	275.00
Total 134270:						10,000.00
134271						
06/28/2018	WYATT PAVEMENT MAINTENANCE INC <i>Seal & stripe Parking Lot</i>	06/18	1027	01-41-89000-00	4,228.00	4,228.00
Total 134271:						4,228.00
134272						
07/02/2018	BROSSMAN FARM 2017 LLC <i>UTILITY EASEMENT PART OF PIN #06-05-400-001</i>	07/18	070218	54-50-10700	28,110.00	28,110.00
Total 134272:						28,110.00
Grand Totals:						252,311.20

GL Account	Debit	Credit	Proof
01-00-23300	.00	4,678.00-	4,678.00-
01-41-47100-000	450.00	.00	450.00
01-41-89000-000	4,228.00	.00	4,228.00
19-00-23300	.00	500.00-	500.00-
19-60-91190-000	500.00	.00	500.00
51-00-23300	.00	275.00-	275.00-
51-00-63680-549	275.00	.00	275.00
52-00-23300	.00	275.00-	275.00-
52-50-73660-549	275.00	.00	275.00
54-00-23300	7,455.79	254,038.99-	246,583.20-
54-20-55500-576	216,928.99	.00	216,928.99
54-50-10700	28,110.00	.00	28,110.00
54-60-58800-549	9,000.00	.00	9,000.00
54-90-45640	.00	7,455.79-	7,455.79-
Grand Totals:	<u>267,222.78</u>	<u>267,222.78-</u>	<u>.00</u>

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