

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
1892						
08/15/2018	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - JULY 2018</i>	07/18	871	54-20-55500-57	1,283,843.59	1,283,843.59
Total 1892:						1,283,843.59
1894						
08/11/2018	ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i>	08/18	M205216	57-00-65200-00	46.00	46.00
Total 1894:						46.00
1895						
08/20/2018	NEXTERA ENERGY MARKETING, LLC <i>power</i>	07/18	441924	54-20-55500-57	262,064.40	262,064.40
Total 1895:						262,064.40
134780						
08/15/2018	SALT 251 <i>PROJECT CO-OP GROUNDBREAKING LUNCH</i>	08/18	081518	01-61-91100-00	254.50	254.50
Total 134780:						254.50
134781						
08/16/2018	CHICAGOLAND SKYDIVING CENTER <i>2018 USPA NATIONALS SPONSORSHIP</i>	08/18	1972	19-60-91190-00	2,000.00	2,000.00
08/16/2018	CHICAGOLAND SKYDIVING CENTER <i>2018 USPA NATIONALS SPONSORSHIP</i>	08/18	1972	54-70-90300-91	4,000.00	4,000.00
Total 134781:						6,000.00
Grand Totals:						1,552,208.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	254.50-	254.50-
01-61-91100-000	254.50	.00	254.50
19-00-23300	.00	2,000.00-	2,000.00-
19-60-91190-000	2,000.00	.00	2,000.00
54-00-23300	.00	1,549,907.99-	1,549,907.99-
54-20-55500-576	1,545,907.99	.00	1,545,907.99
54-70-90300-911	4,000.00	.00	4,000.00
57-00-23300	.00	46.00-	46.00-
57-00-65200-000	46.00	.00	46.00
Grand Totals:	1,552,208.49	1,552,208.49-	.00

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