

Report Criteria:

Report type: GL detail

Bank.Bank number = 20

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
ACI Payments Inc								
08/20	08/12/2020	11391	ACI Payments Inc	1000025357		700.621610	35.45	35.45
08/20	08/18/2020	11398	ACI Payments Inc	1000029261		700.621610	6.78	6.78
Total ACI Payments Inc :								42.23
Akard's Village Hardware Inc								
08/20	08/31/2020	11405	Akard's Village Hardware Inc	545073		700.620610	26.20	26.20
08/20	08/31/2020	11405	Akard's Village Hardware Inc	545073		700.727610	1.94	1.94
Total Akard's Village Hardware Inc :								28.14
Anthem Blue Cross and Blue Shield								
08/20	08/31/2020	11406	Anthem Blue Cross and Blue Shie	668328D		700.659610	12,719.33	12,719.33
Total Anthem Blue Cross and Blue Shield :								12,719.33
Anthem Life								
08/20	08/31/2020	11407	Anthem Life	6492190		700.659610	511.79	511.79
Total Anthem Life :								511.79
Aqua-Aerobic Systems, Inc.								
08/20	08/31/2020	11408	Aqua-Aerobic Systems, Inc.	1025292		700.720610	465.38	465.38
08/20	08/31/2020	11408	Aqua-Aerobic Systems, Inc.	1025449		700.720610	520.33	520.33
08/20	08/31/2020	11408	Aqua-Aerobic Systems, Inc.	1025520		700.720610	3,808.00	3,808.00
Total Aqua-Aerobic Systems, Inc. :								4,793.71
Aquafix Inc.								
08/20	08/31/2020	11409	Aquafix Inc.	31208		700.618610	1,746.51	1,746.51
Total Aquafix Inc. :								1,746.51
Astbury Water Technology, Inc.								
08/20	08/31/2020	11410	Astbury Water Technology, Inc.	226225		700.636610	129.00	129.00
08/20	08/31/2020	11410	Astbury Water Technology, Inc.	226374		700.636610	435.00	435.00
Total Astbury Water Technology, Inc. :								564.00
AT&T								
08/20	08/18/2020	11399	AT&T	3177338659		700.614610	108.68	108.68
Total AT&T :								108.68
B L Anderson Co Inc								
08/20	08/31/2020	11411	B L Anderson Co Inc	V-18857		700.720610	976.00	976.00
Total B L Anderson Co Inc :								976.00
Batteries Plus								
08/20	08/31/2020	11412	Batteries Plus	P26889102		700.640610	89.98	89.98

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08/20	08/31/2020	11412	Batteries Plus	P2689102 re		700.727610	89.98	89.98
Total Batteries Plus :								179.96
Bio Chem Inc								
08/20	08/31/2020	11413	Bio Chem Inc	19783		700.618610	1,367.03	1,367.03
08/20	08/31/2020	11413	Bio Chem Inc	19822		700.618610	8,001.96	8,001.96
Total Bio Chem Inc :								9,368.99
Bose McKinney & Evans LLP								
08/20	08/31/2020	11414	Bose McKinney & Evans LLP	Utility Retain		700.634610	2,565.00	2,565.00
Total Bose McKinney & Evans LLP :								2,565.00
DCC Inc								
08/20	08/12/2020	11392	DCC Inc	4109		700.631610	2,166.00	2,166.00
08/20	08/31/2020	11415	DCC Inc	4110		700.621610	730.00	730.00
08/20	08/31/2020	11415	DCC Inc	4130		700.621610	2,435.00	2,435.00
Total DCC Inc :								5,331.00
Eco Infrastructure Solutions Inc								
08/20	08/31/2020	11416	Eco Infrastructure Solutions Inc	13358		700.631610	650.06	650.06
Total Eco Infrastructure Solutions Inc :								650.06
Environmental Resource Associates								
08/20	08/31/2020	11417	Environmental Resource Associat	945821		700.631610	1,230.27	1,230.27
Total Environmental Resource Associates :								1,230.27
Gordon Flesch Co., Inc								
08/20	08/12/2020	11393	GFC Leasing-OH	100598701		700.651610	186.81	186.81
08/20	08/18/2020	11400	GFC Leasing-OH	100598702 W		700.651610	70.00	70.00
Total Gordon Flesch Co., Inc:								256.81
High End Concepts Inc								
08/20	08/31/2020	11418	High End Concepts Inc	3783		700.676610	411.67	411.67
Total High End Concepts Inc :								411.67
IDEXX Distribution Inc								
08/20	08/31/2020	11419	IDEXX Distribution Inc	3068712915		700.622610	947.49	947.49
Total IDEXX Distribution Inc :								947.49
Indiana Paging Network, Inc.								
08/20	08/31/2020	11420	Indiana Paging Network, Inc.	33238620		700.631610	156.35	156.35
Total Indiana Paging Network, Inc. :								156.35
IPL CO.								
08/20	08/12/2020	11394	IPL CO.	1139054 07.2		700.611610	221.60	221.60
08/20	08/12/2020	11394	IPL CO.	1946087 07.		700.615610	50.08	50.08
08/20	08/12/2020	9100003	IPL CO.	1712205 07.		700.611610	385.13	385.13

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08/20	08/12/2020	9100003	IPL CO.	1765865 07.		700.611610	10,228.40	10,228.40
08/20	08/12/2020	9100003	IPL CO.	1819853 07.		700.611610	90.44	90.44
Total IPL CO.:								10,975.65
IUPPS Inc								
08/20	08/18/2020	11401	IUPPS Inc	85705		700.637610	457.03	457.03
Total IUPPS Inc:								457.03
Karle Enviro Organic Recycling Inc.								
08/20	08/12/2020	11395	Karle Enviro Organic Recycling In	10987		700.750610	5,084.16	5,084.16
Total Karle Enviro Organic Recycling Inc. :								5,084.16
Kirby Risk Corp								
08/20	08/31/2020	11421	Kirby Risk Corp	S111061501.		700.720610	1,760.00	1,760.00
Total Kirby Risk Corp :								1,760.00
Level365 Holdings LLC								
08/20	08/31/2020	11422	Level365 Holdings LLC	IN63896		700.614610	241.11	241.11
Total Level365 Holdings LLC :								241.11
Lowes								
08/20	08/18/2020	9100005	Lowes	08.02.20 Invo		700.620610	603.73	603.73
Total Lowes:								603.73
MS CONSULTANTS, INC								
08/20	08/31/2020	11423	MS CONSULTANTS, INC	61-04D27-00		700.632610	185.00	185.00
08/20	08/31/2020	11423	MS CONSULTANTS, INC	61-04D27-01		700.632610	1,735.30	1,735.30
08/20	08/31/2020	11423	MS CONSULTANTS, INC	61-04D27-03		700.632610	9,710.00	9,710.00
Total MS CONSULTANTS, INC :								11,630.30
NV Grant Services, LLC								
08/20	08/31/2020	11424	NV Grant Services, LLC	753		700.631610	500.00	500.00
Total NV Grant Services, LLC :								500.00
Pearson Ford Inc								
08/20	08/31/2020	11425	Pearson Ford Inc	146629		700.650610	308.83	308.83
Total Pearson Ford Inc :								308.83
Quadient Leasing USA Inc.								
08/20	08/18/2020	11402	Quadient Leasing USA Inc.	P8422465		700.631610	59.77	59.77
Total Quadient Leasing USA Inc. :								59.77
R.T. Moore Co, Inc.								
08/20	08/31/2020	11426	R.T. Moore Co, Inc.	658625		700.727610	6,020.00	6,020.00
08/20	08/31/2020	11426	R.T. Moore Co, Inc.	658975		700.738610	1,500.00	1,500.00

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Total R.T. Moore Co, Inc.:								7,520.00
Red Wing Business Advantage								
08/20	08/31/2020	11427	Red Wing Business Advantage	578-1-8586		700.676610	110.49	110.49
Total Red Wing Business Advantage :								110.49
Republic Services #761 ACH								
08/20	08/31/2020	9100028	Republic Services #761 ACH	0761-004849		700.617610	159.31	159.31
Total Republic Services #761 ACH:								159.31
Seiler Instrument & Manufacturing Co.								
08/20	08/31/2020	11428	Seiler Instrument & Manufacturing	INV-403330		700.630610	65.00	65.00
Total Seiler Instrument & Manufacturing Co. :								65.00
Soros Clinical Solutions LLC								
08/20	08/18/2020	11403	Soros Clinical Solutions LLC	000520		700.631610	67.50	67.50
08/20	08/18/2020	11403	Soros Clinical Solutions LLC	000547		700.631610	135.00	135.00
08/20	08/18/2020	11403	Soros Clinical Solutions LLC	000562		700.631610	135.00	135.00
Total Soros Clinical Solutions LLC:								337.50
TDS Telecom								
08/20	08/12/2020	11396	TDS Telecom	3177692521		700.614610	88.66	88.66
08/20	08/12/2020	11396	TDS Telecom	3177696605		700.614610	244.90	244.90
Total TDS Telecom :								333.56
The Overhead Door Co. of Indianapolis								
08/20	08/31/2020	11429	The Overhead Door Co. of Indian	1315028		700.621610	441.72	441.72
Total The Overhead Door Co. of Indianapolis :								441.72
USA Blue Book								
08/20	08/31/2020	11430	USA Blue Book	329530		700.720610	489.71	489.71
08/20	08/31/2020	11430	USA Blue Book	335446		700.720610	1,706.02	1,706.02
Total USA Blue Book :								2,195.73
Utility Supply Co								
08/20	08/31/2020	11431	Utility Supply Co	1331064		700.620610	150.40	150.40
08/20	08/31/2020	11431	Utility Supply Co	1331069		700.727610	206.91	206.91
08/20	08/31/2020	11431	Utility Supply Co	1331240		700.727610	3,861.00	3,861.00
08/20	08/31/2020	11431	Utility Supply Co	1331398		700.727610	186.63	186.63
Total Utility Supply Co :								4,404.94
Verizon Wireless								
08/20	08/12/2020	11397	Verizon Wireless	9859415970		700.631610	667.11	667.11
Total Verizon Wireless:								667.11
Wells Fargo Financial Leasing								
08/20	08/18/2020	11404	Wells Fargo Financial Leasing	5011426216		700.651610	178.26	178.26

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Total Wells Fargo Financial Leasing:								178.26
WTH Technology, Inc								
08/20	08/31/2020	11432	WTH Technology, Inc	25418		700.630610	575.00	575.00
Total WTH Technology, Inc :								575.00
Zionsville Insurance Agency								
08/20	08/31/2020	11433	Zionsville Insurance Agency	8520		700.650610	424.00	424.00
Total Zionsville Insurance Agency :								424.00
Grand Totals:								91,621.19

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Check.Type = {<-} "Adjustment"