

Listie-Woodridge Fire Protection District
 Posted General Ledger Transactions
 13AFPS009 -

Vendor	Inv#	Inv Date	Effective Date	Document Description	Fund Code	GL Code	Dept Code	Sub Code	Program Code	DR	CR
Lawson Product...	60800	3/12/2013	3/12/2013	System Generated Check/Voucher	101	1000				195.46	195.46
Lawson Product...	60800	3/12/2013	3/12/2013	System Generated Check/Voucher	101	2100				195.46	195.46
Lawson Product...	60800	3/12/2013	3/12/2013	System Generated Check/Voucher	207	1000				195.46	195.46
Lawson Product...	60800	3/12/2013	3/12/2013	System Generated Check/Voucher	207	2100				390.92	390.92
Total	60800	3/12/2013		System Generated Check/Voucher						390.92	390.92
Report Total								Total 13AFPS009 -		390.92	390.92

Lisle-Woodridge Fire Protection District
 Posted General Ledger Transactions
 13API029 - AP Discount

Vendor	Inv#	Inv Date	Effective Date	Document Description	Fund Code	GL Code	Dept Code	Sub Code	Program Code	DR	CR
Lawson Product...	9301480346	3/4/2013	3/12/2013	Shop Supplies	101	2100					197.30
Lawson Product...	9301480346	3/4/2013	3/12/2013	Shop Supplies	101	2100				1.84	
Lawson Product...	9301480346	3/4/2013	3/12/2013	Shop Supplies	101	4350	40	0000	21001		1.84
Lawson Product...	9301480346	3/4/2013	3/12/2013	Shop Supplies	101	5310	40	0000	21001	197.30	
Lawson Product...	9301480346	3/4/2013	3/12/2013	Shop Supplies	207	2100				1.84	
Lawson Product...	9301480346	3/4/2013	3/12/2013	Shop Supplies	207	2100					197.30
Lawson Product...	9301480346	3/4/2013	3/12/2013	Shop Supplies	207	4350	40	0000	21001		1.84
Lawson Product...	9301480346	3/4/2013	3/12/2013	Shop Supplies	207	5310	40	0000	21001	197.30	
	Total 93014...	3/4/2013		Shop Supplies						398.28	398.28
									Total 13API029 - AP Discount	398.28	398.28
Report Total										398.28	398.28