

## Report Criteria:

Report type: GL detail  
Check.Voided = False

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount		
<b>1175</b>	08/14	08/01/2014	PJM INTERCONNECTION, LLC.	07/14	2014072307	54-20-55500-57	88,493.87	88,493.87	M
<b>1176</b>	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-61-92900-00	84.45	84.45	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	64-00-91100-00	40.00	40.00	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	64-00-65200-00	72.41	72.41	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-19-91100-00	34.72	34.72	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-13-56300-00	100.00	100.00	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-17-61100-00	71.24	71.24	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	54-90-93020-94	250.00	250.00	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-48-56200-00	78.35	78.35	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	64-00-56300-00	101.48	101.48	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	64-00-56200-00	530.85	530.85	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	52-50-73680-92	295.00	295.00	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-21-47100-00	55.69	55.69	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-56200-00	40.00	40.00	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-65500-00	77.25	77.25	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-56300-00	37.80	37.80	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-65200-00	1,355.56	1,355.56	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-61100-00	25.95	25.95	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-65400-00	127.54	127.54	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-51200-00	115.70	115.70	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-54900-00	26.74	26.74	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-65100-00	25.82	25.82	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-56100-00	153.53	153.53	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-61200-00	14.88	14.88	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-22-56100-00	102.35	102.35	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-19-56100-00	190.00	190.00	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-19-56200-00	184.26	184.26	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-19-56600-00	22.67	22.67	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	57-00-51200-00	121.20	121.20	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-41-65400-00	70.68	70.68	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-41-56200-00	227.27	227.27	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-41-51200-00	432.00	432.00	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-41-61700-00	511.54	511.54	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-41-66100-00	979.11	979.11	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	19-30-89000-00	567.36	567.36	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	19-30-91215-00	212.42	212.42	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	19-30-65200-00	15.84	15.84	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	19-30-61200-00	119.89	119.89	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	19-30-91100-00	825.25	825.25	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	55-00-17400	276.96	276.96	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	55-00-65200-00	118.58	118.58	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	56-32-54900-00	329.38	329.38	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	56-32-17400	135.16	135.16	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	56-32-65200-00	28.99	28.99	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	56-40-17400	1,095.94	1,095.94	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	56-40-65100-00	69.76	69.76	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	54-60-58200-51	11,443.27	11,443.27	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	54-90-92100-51	47.90	47.90	M
	08/14	08/01/2014	CARDMEMBER SERVICE	07/14	070814	01-21-65500-00	112.61	112.61	M

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1177	08/14	08/04/2014	PAYMENT SERVICE NETWORK, INC.	08/14	88435	54-70-90300-54	82.15	82.15	M
<b>1178</b>	08/14	08/04/2014	PAYMENT SERVICE NETWORK, INC.	08/14	87592	54-70-90300-54	1,779.95	1,779.95	M
<b>1179</b>	08/14	08/04/2014	PIVOTAL PAYMENTS	07/14	073114	54-70-90300-54	9.75	9.75	M
<b>1180</b>	08/14	08/02/2014	ASCENT AVIATION GROUP INC.	07/14	251643	57-00-65600-00	27,137.60	27,137.60	M
<b>116653</b>	08/14	08/01/2014	MUNCH, JACK	08/14	080114	54-90-23500	97.00	97.00	
<b>116654</b>	08/14	08/01/2014	CARTER, PAT	08/14	080114	54-90-23500	189.00	189.00	
<b>116655</b>	08/14	08/01/2014	DAVIDSON, CHARLES	08/14	080114	54-90-23500	114.00	114.00	
<b>116656</b>	08/14	08/01/2014	FLETCHER, ANDREA	08/14	080114	54-90-23500	136.00	136.00	
<b>116657</b>	08/14	08/01/2014	KAMMES, BRIAN	08/14	080114	54-90-23500	109.00	109.00	
<b>116658</b>	08/14	08/01/2014	MOELLERING, ROGER	08/14	080114	54-90-23500	112.00	112.00	
<b>116659</b>	08/14	08/01/2014	PINNICK, TREVOR	08/14	080114	54-90-23500	98.00	98.00	
<b>116660</b>	08/14	08/01/2014	QUINONEZ, FRANK	08/14	080114	54-90-23500	111.00	111.00	
<b>116661</b>	08/14	08/01/2014	ROWLEY, ANTHONY	08/14	080114	54-90-23500	25.43	25.43	
<b>116662</b>	08/14	08/01/2014	SHANK, JOHN	08/14	080114	54-90-23500	109.00	109.00	
<b>116663</b>	08/14	08/01/2014	WEGENER, JOSEPH	08/14	080114	54-90-23500	155.00	155.00	
<b>116664</b>	08/14	08/01/2014	WHITE, JEFFREY	08/14	080114	54-90-23500	235.00	235.00	
<b>116665</b>	08/14	08/05/2014	SHANK, JOHN	08/14	080514	91-00-13005	110.00	110.00	
	08/14	08/05/2014	SHANK, JOHN	08/14	080514	54-90-93020-92	20.00	20.00	
<b>116666</b>	08/14	08/07/2014	ANDERSON, JASON	07/14	072814	58-00-56200-00	95.86	95.86	
<b>116667</b>	08/14	08/07/2014	AUTOMATED ENERGY, INC.	08/14	19416	54-70-90300-54	100.00	100.00	
<b>116668</b>	08/14	08/07/2014	BASTUK-ELSON JANITORIAL SUPPLY	07/14	0340	01-17-65400-00	17.92	17.92	
<b>116669</b>	08/14	08/07/2014	BHMG ENGINEERS	07/14	1513.1.106	54-60-10700	879.71	879.71	
<b>116670</b>	08/14	08/07/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16502-0714	01-41-61400-00	25.46	25.46	
	08/14	08/07/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16502-0714	01-46-65200-00	144.92	144.92	
	08/14	08/07/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16502-0714	01-41-65200-00	84.91	84.91	
	08/14	08/07/2014	BIG R - ROCHELLE, IL STORE #16	07/14	16528-0714	01-22-61200-00	82.02	82.02	
<b>116671</b>	08/14	08/07/2014	BLUE CROSS BLUE SHIELD OF IL	07/14	5419023000	01-11-12167	44.00	44.00	
<b>116672</b>	08/14	08/07/2014	BOLLER CONSTRUCTION COMPANY INC.	07/14	APPLICATIO	52-50-10540	20,565.00	20,565.00	
<b>116673</b>	08/14	08/07/2014	BOUND TREE MEDICAL	07/14	81490653	01-22-65200-00	537.63	537.63	
<b>116674</b>	08/14	08/07/2014	BRUNS CONSTRUCTION, INC	07/14	5535	36-00-86075-00	19,875.00	19,875.00	

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116675	08/14	08/07/2014 C & C PLUMBING, HEATING	07/14	19228	54-60-58800-51	1,392.00	1,392.00
	08/14	08/07/2014 C & C PLUMBING, HEATING	07/14	19311	54-60-58800-51	432.00	432.00
<b>116676</b>	08/14	08/07/2014 C.E.S. INC	07/14	S197-14	01-48-53200-00	2,770.00	2,770.00
<b>116677</b>	08/14	08/07/2014 CDW GOVERNMENT, INC.	07/14	NB95613	56-32-17400	333.87	333.87
<b>116678</b>	08/14	08/07/2014 CINTAS CORPORATION #355	07/14	355718991	01-22-65400-00	98.85	98.85
<b>116679</b>	08/14	08/07/2014 CLARKE MOSQUITO CONTROL	07/14	5062158	01-41-51200-00	321.75	321.75
<b>116680</b>	08/14	08/07/2014 COOPER, ALAN	07/14	073114	57-00-53300-00	255.00	255.00
	08/14	08/07/2014 COOPER, ALAN	07/14	073114	01-18-53300-00	9,945.00	9,945.00
	08/14	08/07/2014 COOPER, ALAN	07/14	073114	53-00-53300-00	855.00	855.00
	08/14	08/07/2014 COOPER, ALAN	07/14	073114	54-90-92300-53	2,970.00	2,970.00
<b>116681</b>	08/14	08/07/2014 DESLAURIERS, INC.	07/14	0268893-IN	36-00-86500-00	425.00	425.00
<b>116682</b>	08/14	08/07/2014 DITCH WITCH	07/14	PSO014028-	54-60-58800-51	215.14	215.14
	08/14	08/07/2014 DITCH WITCH	07/14	PSO014029-	54-60-58800-51	196.22	196.22
<b>116683</b>	08/14	08/07/2014 DOWNTOWN ROCHELLE ASSOC	07/14	071514	01-19-56100-00	100.00	100.00
<b>116684</b>	08/14	08/07/2014 ELECTRONIC ACCESS SYSTEMS	07/14	3921	54-60-58200-51	157.50	157.50
<b>116685</b>	08/14	08/07/2014 ELLEN BURGESSON, INC	07/14	1421	54-60-10700	743.53	743.53
	08/14	08/07/2014 ELLEN BURGESSON, INC	07/14	1423	52-50-10540	328.34	328.34
<b>116686</b>	08/14	08/07/2014 EQUIPMENT DEPOT	07/14	30368201	54-60-18440	318.00	318.00
<b>116687</b>	08/14	08/07/2014 FERGUSON WATERWORKS #2516	07/14	0087160-1	51-00-10530	8,330.43	8,330.43
	08/14	08/07/2014 FERGUSON WATERWORKS #2516	07/14	0087160-1	51-00-10530	4,080.41	4,080.41
	08/14	08/07/2014 FERGUSON WATERWORKS #2516	07/14	0094964	51-00-62060-61	394.00	394.00
<b>116688</b>	08/14	08/07/2014 GFC LEASING WI	07/14	I00165905	01-21-51200-00	210.21	210.21
<b>116689</b>	08/14	08/07/2014 GREENACRE/BREEN'S CLEANERS	07/14	303517	01-21-47100-00	16.55	16.55
<b>116690</b>	08/14	08/07/2014 GROVERS SERVICES, LLC	08/14	080414	52-50-73660-51	2,500.00	2,500.00
	08/14	08/07/2014 GROVERS SERVICES, LLC	08/14	080414-	54-60-59300-51	3,780.00	3,780.00
<b>116691</b>	08/14	08/07/2014 HARRINGTON ENVIRONMENTAL SVCS	08/14	2932	54-60-58800-51	251.40	251.40
	08/14	08/07/2014 HARRINGTON ENVIRONMENTAL SVCS	07/14	2933	55-00-54900-00	496.57	496.57
<b>116692</b>	08/14	08/07/2014 HD SUPPLY WATERWORKS	07/14	C668434	51-00-62060-65	104.85	104.85
	08/14	08/07/2014 HD SUPPLY WATERWORKS	07/14	C671923	52-50-10530	1,234.80	1,234.80
<b>116693</b>	08/14	08/07/2014 HEWITT & WAGNER, ATTORNEYS AT LAW	08/14	080714	36-00-82000-00	3,000.00	3,000.00
<b>116694</b>	08/14	08/07/2014 IAEI	08/14	7060989-201	01-44-56100-00	102.00	102.00
<b>116695</b>	08/14	08/07/2014 IL DEPT OF PUBLIC HEALTH	08/14	080414	01-13-95300-00	832.00	832.00
<b>116696</b>	08/14	08/07/2014 IML RISK MANAGEMENT ASSOC.	07/14	0501-2008-2	12-00-59200-00	13,645.83	13,645.83
	08/14	08/07/2014 IML RISK MANAGEMENT ASSOC.	07/14	0501-2008-2	54-90-92500-59	5,248.40	5,248.40

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08/14	08/07/2014	IML RISK MANAGEMENT ASSOC.	07/14	0501-2008-2	54-60-92400-59	2,886.62	2,886.62
08/14	08/07/2014	IML RISK MANAGEMENT ASSOC.	07/14	0501-2008-2	54-10-92400-59	1,312.10	1,312.10
08/14	08/07/2014	IML RISK MANAGEMENT ASSOC.	07/14	0501-2008-2	51-00-65750-59	1,049.68	1,049.68
08/14	08/07/2014	IML RISK MANAGEMENT ASSOC.	07/14	0501-2008-2	52-50-75750-59	2,099.36	2,099.36
<b>116697</b>							
08/14	08/07/2014	ISC, INC (ENGINEERING)	06/14	INVE000000	54-60-92300-53	6,340.50	6,340.50
<b>116698</b>							
08/14	08/07/2014	ITRON, INC.	07/14	337745	54-60-90200-51	1,217.84	1,217.84
<b>116699</b>							
08/14	08/07/2014	JOHNSON, JARED	08/14	080114	56-32-56200-00	306.88	306.88
<b>116700</b>							
08/14	08/07/2014	LABORATORY CORPORATION OF AMERICA	07/14	01207085	63-00-53400-00	2,202.80	2,202.80
<b>116701</b>							
08/14	08/07/2014	LAKESIDE INTERNATIONAL TRUCKS	07/14	7044590P	01-41-61300-00	683.71	683.71
08/14	08/07/2014	LAKESIDE INTERNATIONAL TRUCKS	07/14	7044681P	01-41-61300-00	53.08	53.08
<b>116702</b>							
08/14	08/07/2014	LARGE CAR REBUILDERS, INC.	07/14	12298	52-50-75060-61	1,785.00	1,785.00
<b>116703</b>							
08/14	08/07/2014	LAWSON PRODUCTS, INC.	07/14	9302591365	51-00-62030-65	163.57	163.57
<b>116704</b>							
08/14	08/07/2014	MACKLIN INCORPORATED	07/14	35276	36-00-89001-00	3,080.86	3,080.86
08/14	08/07/2014	MACKLIN INCORPORATED	07/14	35276	36-00-86075-00	6,540.64	6,540.64
08/14	08/07/2014	MACKLIN INCORPORATED	07/14	35280	51-00-10530	54.06	54.06
08/14	08/07/2014	MACKLIN INCORPORATED	07/14	35280	51-00-62060-61	53.00	53.00
08/14	08/07/2014	MACKLIN INCORPORATED	07/14	35280	51-00-62060-61	81.87	81.87
08/14	08/07/2014	MACKLIN INCORPORATED	07/14	35280	51-00-10530	237.29	237.29
08/14	08/07/2014	MACKLIN INCORPORATED	07/14	35280	51-00-10530	120.05	120.05
08/14	08/07/2014	MACKLIN INCORPORATED	07/14	35281	54-60-59300-61	10.70	10.70
08/14	08/07/2014	MACKLIN INCORPORATED	07/14	35281	54-60-10700	24.50	24.50
<b>116705</b>							
08/14	08/07/2014	MANPOWER	07/14	27420018	54-90-92360-54	483.20	483.20
<b>116706</b>							
08/14	08/07/2014	MAPLEHURST FARMS INC	08/14	080514	01-11-36900	1,500.00	1,500.00
<b>116707</b>							
08/14	08/07/2014	MILLER-BRADFORD & RISBERG, INC.	07/14	IK02994	01-41-61300-00	73.72	73.72
<b>116708</b>							
08/14	08/07/2014	MILTON PROPANE	07/14	T162119	54-60-18450	20.53	20.53
<b>116709</b>							
08/14	08/07/2014	NICOR	07/14	4498012410	01-46-57100-00	23.18	23.18
08/14	08/07/2014	NICOR	07/14	8526087866	01-48-57100-00	24.02	24.02
<b>116710</b>							
08/14	08/07/2014	NORTHERN ILL FENCE, INC	07/14	N35782	01-41-51400-00	6,492.00	6,492.00
<b>116711</b>							
08/14	08/07/2014	NORTHERN ILLINOIS ENT SPECIALI, LTD	08/14	080414	54-60-92600-54	4,960.00	4,960.00
08/14	08/07/2014	NORTHERN ILLINOIS ENT SPECIALI, LTD	08/14	080414-2	54-60-92600-54	360.00	360.00
<b>116712</b>							
08/14	08/07/2014	O'HERRON CO, INC., RAY	07/14	1439752-IN	01-21-47100-00	104.00	104.00
08/14	08/07/2014	O'HERRON CO, INC., RAY	07/14	1440326-IN	01-21-47100-00	104.00	104.00
<b>116713</b>							
08/14	08/07/2014	PDC LABORATORIES, INC	07/14	774174	52-50-73550-53	30.00	30.00
08/14	08/07/2014	PDC LABORATORIES, INC	07/14	774175	52-50-73550-53	110.97	110.97
08/14	08/07/2014	PDC LABORATORIES, INC	07/14	774176	51-00-63550-53	509.00	509.00
08/14	08/07/2014	PDC LABORATORIES, INC	07/14	774177	51-00-63550-53	400.00	400.00
08/14	08/07/2014	PDC LABORATORIES, INC	07/14	774700	57-00-54900-00	851.50	851.50
<b>116714</b>							
08/14	08/07/2014	PETTY CASH - COMMUNITY DEVELOPMENT	07/14	072414	01-44-55100-00	12.35	12.35

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<b>116715</b>							
08/14	08/07/2014	PETTY CASH - ELEC. OPERATIONS	08/14	080414	54-60-58800-65	44.92	44.92
08/14	08/07/2014	PETTY CASH - ELEC. OPERATIONS	08/14	080414	54-60-58800-65	66.13	66.13
08/14	08/07/2014	PETTY CASH - ELEC. OPERATIONS	08/14	080414	54-60-18450	.63	.63
08/14	08/07/2014	PETTY CASH - ELEC. OPERATIONS	08/14	080414	54-10-54900-61	7.20	7.20
<b>116716</b>							
08/14	08/07/2014	POLYDYNE, INC.	07/14	898930	52-30-71850-65	5,060.00	5,060.00
<b>116717</b>							
08/14	08/07/2014	PRINTING ETC., INC.	07/14	14-05117	54-90-93010-91	950.00	950.00
08/14	08/07/2014	PRINTING ETC., INC.	07/14	14-05175	01-21-55400-00	70.00	70.00
<b>116718</b>							
08/14	08/07/2014	R & D DO IT BEST	08/14	5081-0714	57-00-61200-00	12.13	12.13
<b>116719</b>							
08/14	08/07/2014	ROCHELLE ELEM DIST 231	07/14	073014	21-00-54900-00	27,571.81	27,571.81
<b>116720</b>							
08/14	08/07/2014	ROCHELLE TOWNSHIP HIGH SCHOOL	07/14	073014	21-00-54900-00	23,255.75	23,255.75
<b>116721</b>							
08/14	08/07/2014	RON'S TOWING	07/14	3177	01-41-51400-00	180.00	180.00
08/14	08/07/2014	RON'S TOWING	07/14	3179	01-41-51400-00	45.00	45.00
<b>116722</b>							
08/14	08/07/2014	SARGENT & LUNDY, LLC	07/14	10887752	54-60-58200-51	4,222.00	4,222.00
<b>116723</b>							
08/14	08/07/2014	SAWICKI MOTOR COMPANY	07/14	ROCH82-071	01-21-51300-00	327.90	327.90
<b>116724</b>							
08/14	08/07/2014	STANDARD EQUIPMENT COMPANY	07/14	A40781	01-41-61300-00	803.74	803.74
<b>116725</b>							
08/14	08/07/2014	SULLIVAN, SANDY	07/14	072214	01-21-56200-00	56.50	56.50
<b>116726</b>							
08/14	08/07/2014	T2 ENTERPRISES	07/14	073114	19-60-91110-00	250.00	250.00
<b>116727</b>							
08/14	08/07/2014	TALLMAN EQUIPMENT CO.	07/14	3100554	54-60-58800-65	87.80	87.80
08/14	08/07/2014	TALLMAN EQUIPMENT CO.	07/14	3100554	54-60-58800-65	127.44	127.44
<b>116728</b>							
08/14	08/07/2014	TAPCO-TRAFFIC & PARKING	07/14	I459769	01-41-62900-00	997.01	997.01
<b>116729</b>							
08/14	08/07/2014	TBM, INC.	07/14	45187	54-40-54800-66	6,288.34	6,288.34
<b>116730</b>							
08/14	08/07/2014	TECHNICUT CUSTOM ENGRAVING	07/14	15244	01-61-92900-00	90.00	90.00
<b>116731</b>							
08/14	08/07/2014	TURNER, DEBBIE	08/14	1943	54-90-92100-53	380.00	380.00
08/14	08/07/2014	TURNER, DEBBIE	08/14	1943	51-00-63680-53	200.00	200.00
08/14	08/07/2014	TURNER, DEBBIE	08/14	1943	55-00-51200-00	150.00	150.00
<b>116732</b>							
08/14	08/07/2014	USA BLUEBOOK	07/14	399687	52-50-72060-65	169.59	169.59
<b>116733</b>							
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	01-17-65100-00	19.90	19.90
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	01-17-65400-00	24.54	24.54
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	01-61-65100-00	23.70	23.70
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	01-44-65100-00	65.79	65.79
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	19-30-65200-00	183.42	183.42
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	55-00-65200-00	35.64	35.64
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	54-10-54800-65	43.84	43.84
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	54-60-58800-65	38.51	38.51
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	54-90-92100-51	42.18	42.18
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	64-00-65200-00	10.91	10.91
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	51-00-62060-65	26.15	26.15

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	51-00-62080-65	10.00	10.00
08/14	08/07/2014	WALMART COMMUNITY/GECRB	07/14	072214	54-60-58800-65	46.24	46.24
<b>116734</b>							
08/14	08/07/2014	WENDLER ENGINEERING SERVICES	07/14	35424	51-00-10540	2,292.50	2,292.50
08/14	08/07/2014	WENDLER ENGINEERING SERVICES	07/14	35425	36-00-86056-00	25,369.75	25,369.75
<b>116735</b>							
08/14	08/07/2014	RK DIXON CO.	06/14	1105057	64-00-65200-00	36.21	36.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	32,365.07-	32,365.07-
01-11-12167	44.00	.00	44.00
01-11-36900	1,500.00	.00	1,500.00
01-13-56300-000	100.00	.00	100.00
01-13-95300-000	832.00	.00	832.00
01-17-61100-000	71.24	.00	71.24
01-17-65100-000	19.90	.00	19.90
01-17-65400-000	42.46	.00	42.46
01-18-53300-000	9,945.00	.00	9,945.00
01-19-56100-000	290.00	.00	290.00
01-19-56200-000	184.26	.00	184.26
01-19-56600-000	22.67	.00	22.67
01-19-91100-000	34.72	.00	34.72
01-21-47100-000	280.24	.00	280.24
01-21-51200-000	210.21	.00	210.21
01-21-51300-000	327.90	.00	327.90
01-21-55400-000	70.00	.00	70.00
01-21-56200-000	56.50	.00	56.50
01-21-65500-000	112.61	.00	112.61
01-22-51200-000	115.70	.00	115.70
01-22-54900-000	26.74	.00	26.74
01-22-56100-000	255.88	.00	255.88
01-22-56200-000	40.00	.00	40.00
01-22-56300-000	37.80	.00	37.80
01-22-61100-000	25.95	.00	25.95
01-22-61200-000	96.90	.00	96.90
01-22-65100-000	25.82	.00	25.82
01-22-65200-000	1,893.19	.00	1,893.19
01-22-65400-000	226.39	.00	226.39
01-22-65500-000	77.25	.00	77.25
01-41-51200-000	753.75	.00	753.75
01-41-51400-000	6,717.00	.00	6,717.00
01-41-56200-000	227.27	.00	227.27
01-41-61300-000	1,614.25	.00	1,614.25
01-41-61400-000	25.46	.00	25.46
01-41-61700-000	511.54	.00	511.54
01-41-62900-000	997.01	.00	997.01
01-41-65200-000	84.91	.00	84.91
01-41-65400-000	70.68	.00	70.68
01-41-66100-000	979.11	.00	979.11
01-44-55100-000	12.35	.00	12.35
01-44-56100-000	102.00	.00	102.00
01-44-65100-000	65.79	.00	65.79
01-46-57100-000	23.18	.00	23.18

GL Account	Debit	Credit	Proof
01-46-65200-000	144.92	.00	144.92
01-48-53200-000	2,770.00	.00	2,770.00
01-48-56200-000	78.35	.00	78.35
01-48-57100-000	24.02	.00	24.02
01-61-65100-000	23.70	.00	23.70
01-61-92900-000	174.45	.00	174.45
12-00-23300	.00	13,645.83-	13,645.83-
12-00-59200-000	13,645.83	.00	13,645.83
19-00-23300	.00	2,174.18-	2,174.18-
19-30-61200-000	119.89	.00	119.89
19-30-65200-000	199.26	.00	199.26
19-30-89000-000	567.36	.00	567.36
19-30-91100-000	825.25	.00	825.25
19-30-91215-000	212.42	.00	212.42
19-60-91110-000	250.00	.00	250.00
21-00-23300	.00	50,827.56-	50,827.56-
21-00-54900-000	50,827.56	.00	50,827.56
36-00-23300	.00	58,291.25-	58,291.25-
36-00-82000-000	3,000.00	.00	3,000.00
36-00-86056-000	25,369.75	.00	25,369.75
36-00-86075-000	26,415.64	.00	26,415.64
36-00-86500-000	425.00	.00	425.00
36-00-89001-000	3,080.86	.00	3,080.86
51-00-10530	12,822.24	.00	12,822.24
51-00-10540	2,292.50	.00	2,292.50
51-00-23300	.00	18,106.86-	18,106.86-
51-00-62030-652	163.57	.00	163.57
51-00-62060-615	528.87	.00	528.87
51-00-62060-652	131.00	.00	131.00
51-00-62080-652	10.00	.00	10.00
51-00-63550-539	909.00	.00	909.00
51-00-63680-536	200.00	.00	200.00
51-00-65750-592	1,049.68	.00	1,049.68
52-00-23300	.00	34,178.06-	34,178.06-
52-30-71850-656	5,060.00	.00	5,060.00
52-50-10530	1,234.80	.00	1,234.80
52-50-10540	20,893.34	.00	20,893.34
52-50-72060-652	169.59	.00	169.59
52-50-73550-539	140.97	.00	140.97
52-50-73660-517	2,500.00	.00	2,500.00
52-50-73680-929	295.00	.00	295.00
52-50-75060-613	1,785.00	.00	1,785.00
52-50-75750-592	2,099.36	.00	2,099.36
53-00-23300	.00	855.00-	855.00-
53-00-53300-000	855.00	.00	855.00
54-00-23300	.00	150,262.44-	150,262.44-
54-10-54800-656	43.84	.00	43.84
54-10-54900-612	7.20	.00	7.20
54-10-92400-592	1,312.10	.00	1,312.10
54-20-55500-576	88,493.87	.00	88,493.87
54-40-54800-660	6,288.34	.00	6,288.34
54-60-10700	1,647.74	.00	1,647.74
54-60-18440	318.00	.00	318.00
54-60-18450	21.16	.00	21.16
54-60-58200-511	157.50	.00	157.50
54-60-58200-512	11,443.27	.00	11,443.27
54-60-58200-515	4,222.00	.00	4,222.00

GL Account	Debit	Credit	Proof
54-60-58800-511	1,824.00	.00	1,824.00
54-60-58800-512	411.36	.00	411.36
54-60-58800-517	251.40	.00	251.40
54-60-58800-652	104.64	.00	104.64
54-60-58800-653	260.16	.00	260.16
54-60-58800-654	46.24	.00	46.24
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-615	10.70	.00	10.70
54-60-90200-512	1,217.84	.00	1,217.84
54-60-92300-532	6,340.50	.00	6,340.50
54-60-92400-592	2,886.62	.00	2,886.62
54-60-92600-549	5,320.00	.00	5,320.00
54-70-90300-549	1,971.85	.00	1,971.85
54-90-23500	1,490.43	.00	1,490.43
54-90-92100-511	90.08	.00	90.08
54-90-92100-536	380.00	.00	380.00
54-90-92300-533	2,970.00	.00	2,970.00
54-90-92360-549	483.20	.00	483.20
54-90-92500-591	5,248.40	.00	5,248.40
54-90-93010-911	950.00	.00	950.00
54-90-93020-929	20.00	.00	20.00
54-90-93020-940	250.00	.00	250.00
55-00-17400	276.96	.00	276.96
55-00-23300	.00	1,077.75-	1,077.75-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	496.57	.00	496.57
55-00-65200-000	154.22	.00	154.22
56-00-23300	.00	2,299.98-	2,299.98-
56-32-17400	469.03	.00	469.03
56-32-54900-000	329.38	.00	329.38
56-32-56200-000	306.88	.00	306.88
56-32-65200-000	28.99	.00	28.99
56-40-17400	1,095.94	.00	1,095.94
56-40-65100-000	69.76	.00	69.76
57-00-23300	.00	28,377.43-	28,377.43-
57-00-51200-000	121.20	.00	121.20
57-00-53300-000	255.00	.00	255.00
57-00-54900-000	851.50	.00	851.50
57-00-61200-000	12.13	.00	12.13
57-00-65600-000	27,137.60	.00	27,137.60
58-00-23300	.00	95.86-	95.86-
58-00-56200-000	95.86	.00	95.86
63-00-23300	.00	2,202.80-	2,202.80-
63-00-53400-000	2,202.80	.00	2,202.80
64-00-23300	.00	791.86-	791.86-
64-00-56200-000	530.85	.00	530.85
64-00-56300-000	101.48	.00	101.48
64-00-65200-000	119.53	.00	119.53
64-00-91100-000	40.00	.00	40.00
91-00-13005	110.00	.00	110.00
91-00-23300	.00	110.00-	110.00-
Grand Totals:	<u>395,661.93</u>	<u>395,661.93-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail

Check.Voided = False

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