

## 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>117136</b>							
09/14	09/08/2014	IMBCA	09/14	1006	56-40-54900-00	3,227.11	3,227.11
09/14	09/08/2014	IMBCA	09/14	1007	56-40-54900-00	4,713.65	4,713.65
<b>117137</b>							
09/14	09/11/2014	A 1 HOT BODY DETAILING	08/14	2045	01-48-51300-00	165.00	165.00
<b>117138</b>							
09/14	09/11/2014	A M KERNS CONSTRUCTION LLC	08/14	589	01-44-52900-00	2,600.00	2,600.00
<b>117139</b>							
09/14	09/11/2014	A.B. PROMOTIONS	08/14	E3928	19-30-91100-00	110.60	110.60
<b>117140</b>							
09/14	09/11/2014	AG VIEW FS, INC.	08/14	611683	54-60-58800-65	68.53	68.53
<b>117141</b>							
09/14	09/11/2014	AIRGAS USA LLC	08/14	9030730092	01-22-65200-00	67.49	67.49
<b>117142</b>							
09/14	09/11/2014	ALDERKS TIRE SERVICE, INC	08/14	128756	01-48-51300-00	30.00	30.00
<b>117143</b>							
09/14	09/11/2014	ASCENT AVIATION GROUP INC.	09/14	M133119	57-00-92900-00	46.00	46.00
<b>117144</b>							
09/14	09/11/2014	AUTOMATION DIRECT	08/14	5550087	52-50-72060-61	255.00	255.00
<b>117145</b>							
09/14	09/11/2014	BELL, ERIC	09/14	090814	54-90-90900-57	35.00	35.00
<b>117146</b>							
09/14	09/11/2014	BERG-JOHNSON	09/14	11286	19-40-65200-00	256.05	256.05
<b>117147</b>							
09/14	09/11/2014	BODY WERKS OF ROCHELLE	08/14	176	01-21-51300-00	400.00	400.00
<b>117148</b>							
09/14	09/11/2014	BOEHM BROS. INC.	08/14	22992	01-41-61400-00	181.20	181.20
<b>117149</b>							
09/14	09/11/2014	CARQUEST AUTO PARTS STORES	09/14	683406-0914	01-41-61300-00	918.27	918.27
09/14	09/11/2014	CARQUEST AUTO PARTS STORES	09/14	683406-0914	01-41-61200-00	9.38	9.38
<b>117150</b>							
09/14	09/11/2014	CEDARHOLM, FRED	09/14	090414	56-32-23500	26.92	26.92
<b>117151</b>							
09/14	09/11/2014	COATED SAND SOLUTIONS	09/14	090914	58-00-22100	6,552.00	6,552.00
<b>117152</b>							
09/14	09/11/2014	COMELEC EAST, INC.	09/14	51380	54-60-58800-65	409.00	409.00
<b>117153</b>							
09/14	09/11/2014	CONSERV FS	08/14	1950952-IN	54-10-54700-66	22,252.14	22,252.14
<b>117154</b>							
09/14	09/11/2014	COOPER, ALAN	08/14	083114	57-00-53300-00	240.00	240.00
09/14	09/11/2014	COOPER, ALAN	08/14	083114	01-18-53300-00	14,130.00	14,130.00
09/14	09/11/2014	COOPER, ALAN	08/14	083114	53-00-53300-00	1,410.00	1,410.00
09/14	09/11/2014	COOPER, ALAN	08/14	083114	54-90-92300-53	3,015.00	3,015.00
<b>117155</b>							
09/14	09/11/2014	DENA MCCOY	08/14	2309	19-30-51100-00	278.99	278.99
09/14	09/11/2014	DENA MCCOY	08/14	2310	19-40-65200-00	80.00	80.00
09/14	09/11/2014	DENA MCCOY	09/14	2328	19-30-51100-00	172.00	172.00
09/14	09/11/2014	DENA MCCOY	09/14	2329	19-40-65200-00	60.00	60.00
<b>117156</b>							
09/14	09/11/2014	DETIG, NANCY	09/14	090414	54-90-90900-57	300.00	300.00
<b>117157</b>							
09/14	09/11/2014	DIXON OTTAWA COMMUNICATIONS,	08/14	230845	01-21-51200-00	447.00	447.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
117158	09/14	09/11/2014	DUVAL, RONALD L.	09/14	090514	01-17-54900-00	1,200.00	1,200.00
<b>117159</b>	09/14	09/11/2014	FASTENAL	08/14	ILROH59341	54-60-58800-65	109.10	109.10
	09/14	09/11/2014	FASTENAL	08/14	ILROH59411	54-90-93020-92	19.22	19.22
	09/14	09/11/2014	FASTENAL	08/14	ILROH59429	54-60-58800-66	52.08	52.08
	09/14	09/11/2014	FASTENAL	08/14	ILROH59430	54-90-93010-91	19.22	19.22
<b>117160</b>	09/14	09/11/2014	FEDERAL AVIATION ADMINISTRATION	09/14	090814	57-00-89000-00	7,115.78	7,115.78
<b>117161</b>	09/14	09/11/2014	FEHR-GRAHAM & ASSOC.	08/14	61381	01-44-54900-00	734.00	734.00
	09/14	09/11/2014	FEHR-GRAHAM & ASSOC.	08/14	61382	01-48-53200-00	333.00	333.00
<b>117162</b>	09/14	09/11/2014	FERGUSON WATERWORKS #2516	08/14	0102602	51-00-62060-61	89.51	89.51
	09/14	09/11/2014	FERGUSON WATERWORKS #2516	08/14	0102602	51-00-62060-61	95.15	95.15
	09/14	09/11/2014	FERGUSON WATERWORKS #2516	08/14	0102602	51-00-62060-61	93.39	93.39
	09/14	09/11/2014	FERGUSON WATERWORKS #2516	08/14	0102602	51-00-62060-61	552.56	552.56
	09/14	09/11/2014	FERGUSON WATERWORKS #2516	08/14	0102602	51-00-62060-61	378.28	378.28
	09/14	09/11/2014	FERGUSON WATERWORKS #2516	08/14	0102602	51-00-62060-61	95.51	95.51
<b>117163</b>	09/14	09/11/2014	FRONTIER NORTH INC	08/14	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
<b>117164</b>	09/14	09/11/2014	FUELMAN	09/14	090114	01-21-65200-00	17.00	17.00
<b>117165</b>	09/14	09/11/2014	GARRETT, RACHEL	09/14	090314	54-90-90900-57	35.00	35.00
<b>117166</b>	09/14	09/11/2014	GRAINGER, INC.	08/14	9521062803	54-30-55300-61	120.29	120.29
<b>117167</b>	09/14	09/11/2014	GREENACRE/BREEN'S CLEANERS	08/14	306639	01-21-47100-00	4.80	4.80
	09/14	09/11/2014	GREENACRE/BREEN'S CLEANERS	08/14	307754	01-21-47100-00	5.00	5.00
<b>117168</b>	09/14	09/11/2014	GROVERS SERVICES, LLC	09/14	090214	54-60-59300-51	3,780.00	3,780.00
	09/14	09/11/2014	GROVERS SERVICES, LLC	09/14	090814	54-60-59300-51	3,780.00	3,780.00
<b>117169</b>	09/14	09/11/2014	HD SUPPLY POWER SOLUTIONS, LTD	08/14	2635671-01	54-60-15400	737.50	737.50
<b>117170</b>	09/14	09/11/2014	HD SUPPLY WATERWORKS	08/14	C848592	51-00-10530	603.53	603.53
<b>117171</b>	09/14	09/11/2014	HECKLER & KOCH, INC.	08/14	90103544	01-21-51200-00	17.51	17.51
	09/14	09/11/2014	HECKLER & KOCH, INC.	08/14	90103687	01-21-51200-00	10.52	10.52
<b>117172</b>	09/14	09/11/2014	HINCKLEY SPRINGS	08/14	10164186 08	01-21-65200-00	40.48	40.48
	09/14	09/11/2014	HINCKLEY SPRINGS	08/14	10905047 08	64-00-65200-00	20.33	20.33
	09/14	09/11/2014	HINCKLEY SPRINGS	08/14	10905047 08	01-61-65100-00	20.33	20.33
	09/14	09/11/2014	HINCKLEY SPRINGS	08/14	10985877 08	57-00-65200-00	15.69	15.69
	09/14	09/11/2014	HINCKLEY SPRINGS	08/14	10997024 08	01-48-54900-00	48.85	48.85
<b>117173</b>	09/14	09/11/2014	HODGE, DWYER, DRIVER	08/14	25841	54-90-92300-53	1,047.50	1,047.50
<b>117174</b>	09/14	09/11/2014	HUB CITY SENIOR CENTER	09/14	090914	01-17-91100-00	25,000.00	25,000.00
<b>117175</b>	09/14	09/11/2014	HUNLEY, DEBRA	09/14	090814	54-90-90900-57	35.00	35.00
<b>117176</b>	09/14	09/11/2014	HUNT, BRYAN	09/14	090414	51-00-23500	6.51	6.51
	09/14	09/11/2014	HUNT, BRYAN	09/14	090414	52-50-23500	50.07	50.07

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117177	09/14	09/11/2014	IL DEPT OF PUBLIC HEALTH	09/14	091014	01-13-95300-00	1,084.00	1,084.00
<b>117178</b>	09/14	09/11/2014	ILLINOIS FIRE STORE	09/14	28816	01-22-61300-00	125.95	125.95
	09/14	09/11/2014	ILLINOIS FIRE STORE	09/14	31623	01-22-61200-00	176.77	176.77
<b>117179</b>	09/14	09/11/2014	IMUA	09/14	14-08015	54-90-92360-54	375.00	375.00
<b>117180</b>	09/14	09/11/2014	JB'S RENTALS	09/14	090514	01-21-91700-00	90.00	90.00
<b>117181</b>	09/14	09/11/2014	JOHNSON TRACTOR	09/14	R1754-0914	54-60-18400	485.04	485.04
	09/14	09/11/2014	JOHNSON TRACTOR	09/14	R1754-0914	54-60-58800-65	43.80	43.80
	09/14	09/11/2014	JOHNSON TRACTOR	09/14	R1754-0914	54-60-10700	2,700.00	2,700.00
	09/14	09/11/2014	JOHNSON TRACTOR	09/14	R1754-0914	54-60-58800-51	23.80	23.80
	09/14	09/11/2014	JOHNSON TRACTOR	09/14	R1760-0914	54-60-58800-65	620.95	620.95
	09/14	09/11/2014	JOHNSON TRACTOR	09/14	R1763-0914	51-00-65060-51	2,043.08	2,043.08
<b>117182</b>	09/14	09/11/2014	LAWN CARE SERVICE, INC.	08/14	081714-1072	51-00-63660-53	258.00	258.00
<b>117183</b>	09/14	09/11/2014	MARTIN & CO EXCAVATING	09/14	091114	36-00-86056-00	121,254.37	121,254.37
<b>117184</b>	09/14	09/11/2014	MARTIN & CO EXCAVATING	09/14	1282D13-091	52-50-10540	44,452.80	44,452.80
<b>117185</b>	09/14	09/11/2014	MARTIN & CO EXCAVATING	08/14	23005	01-41-61400-00	742.04	742.04
	09/14	09/11/2014	MARTIN & CO EXCAVATING	08/14	23005	54-60-10700	729.56	729.56
<b>117186</b>	09/14	09/11/2014	MECHANICAL INC. - FREEPORT	08/14	FRE85835	01-17-89000-00	4,617.00	4,617.00
<b>117187</b>	09/14	09/11/2014	MECKLENBURG, JAMES	09/14	090414	54-90-90900-57	35.00	35.00
<b>117188</b>	09/14	09/11/2014	METTLER TOLEDO, INC	08/14	641138007	52-10-72050-65	900.00	900.00
<b>117189</b>	09/14	09/11/2014	MID-CONTINENT SALES	08/14	22476	54-10-55300-61	61.72	61.72
<b>117190</b>	09/14	09/11/2014	MIDWEST MAILWORKS, INC	08/14	180875	54-70-90300-54	137.72	137.72
<b>117191</b>	09/14	09/11/2014	MORRIS M SORIANO MD, LTD	09/14	091114	01-22-53400-00	250.00	250.00
<b>117192</b>	09/14	09/11/2014	MUNICIPAL WELL AND PUMP	09/14	1018D12-091	51-00-10540	85,016.23	85,016.23
<b>117193</b>	09/14	09/11/2014	NATIONAL RIFLE ASSOCIATION	09/14	IL-2063-14	01-17-51100-00	300.00	300.00
<b>117194</b>	09/14	09/11/2014	NETGATE	08/14	46714	56-32-41600-17	1,115.05	1,115.05
<b>117195</b>	09/14	09/11/2014	NICOR	08/14	4498012410	01-46-57100-00	23.18	23.18
	09/14	09/11/2014	NICOR	08/14	8526087866	01-48-57100-00	24.89	24.89
<b>117196</b>	09/14	09/11/2014	NORTHERN SAFETY CO., INC.	08/14	901043485	52-50-72080-65	47.71	47.71
	09/14	09/11/2014	NORTHERN SAFETY CO., INC.	08/14	901043485	52-50-72080-66	27.48	27.48
<b>117197</b>	09/14	09/11/2014	O'BRIEN CIVIL WORKS INC.	09/14	1212D12-091	51-00-10540	28,836.00	28,836.00
<b>117198</b>	09/14	09/11/2014	OLSON, CHET	09/14	090414	01-12-56200-00	35.28	35.28
	09/14	09/11/2014	OLSON, CHET	09/14	090414-2	01-12-56200-00	22.40	22.40
<b>117199</b>	09/14	09/11/2014	PITNEY BOWES	08/14	1670963486	01-13-55100-00	1,000.00	1,000.00

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117200	09/14	09/11/2014 POLYDYNE, INC.	08/14	906831	52-30-71850-65	5,060.00	5,060.00
<b>117201</b>	09/14	09/11/2014 R & D DO IT BEST	09/14	5081-0814	57-00-92900-00	25.19	25.19
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	01-41-65200-00	172.82	172.82
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	55-00-61200-00	170.52	170.52
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	54-10-54900-61	27.99	27.99
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	54-60-10700	30.92	30.92
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	54-60-58800-65	22.49	22.49
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	54-60-10700	.98	.98
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	54-60-10700	31.49	31.49
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	54-60-10700	7.64	7.64
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	54-60-58800-65	14.92	14.92
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	54-60-58800-65	4.31	4.31
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	54-60-58800-65	4.31	4.31
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	52-50-72060-65	44.91	44.91
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	51-00-62060-61	12.39	12.39
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	51-00-62060-61	.72	.72
	09/14	09/11/2014 R & D DO IT BEST	09/14	5122-0914	51-00-62060-61	21.11	21.11
<b>117202</b>	09/14	09/11/2014 ROCHELLE MUNICIPAL UTILITIES	09/14	091114	51-00-61510-57	17.50	17.50
	09/14	09/11/2014 ROCHELLE MUNICIPAL UTILITIES	09/14	091114	52-50-71510-57	168.48	168.48
	09/14	09/11/2014 ROCHELLE MUNICIPAL UTILITIES	09/14	091114	01-41-57200-00	31.15	31.15
	09/14	09/11/2014 ROCHELLE MUNICIPAL UTILITIES	09/14	091114	54-30-54800-57	12.36	12.36
<b>117203</b>	09/14	09/11/2014 ROCHELLE MUNICIPAL UTILITIES	09/14	9070	54-60-10191	3,627.27	3,627.27
	09/14	09/11/2014 ROCHELLE MUNICIPAL UTILITIES	09/14	9070	51-00-62080-66	1,813.63	1,813.63
<b>117204</b>	09/14	09/11/2014 ROCHELLE NEWS-LEADER	08/14	5270-0814	01-44-56500-00	107.00	107.00
<b>117205</b>	09/14	09/11/2014 ROGERS READY-MIX & MATERIALS	08/14	156480	36-00-86079-00	367.50	367.50
	09/14	09/11/2014 ROGERS READY-MIX & MATERIALS	08/14	156601	01-41-61400-00	34.00	34.00
<b>117206</b>	09/14	09/11/2014 ROWE, AMANDA	09/14	090814	54-90-23500	22.18	22.18
<b>117207</b>	09/14	09/11/2014 RUTLEDGE, AMANDA	09/14	090414	54-90-23500	100.13	100.13
<b>117208</b>	09/14	09/11/2014 SECURITY LOCK INC.	08/14	44969	19-30-91215-00	74.00	74.00
<b>117209</b>	09/14	09/11/2014 SERVICE CONCEPTS, INC.	08/14	13865	55-00-51200-00	2,735.00	2,735.00
<b>117210</b>	09/14	09/11/2014 SIKICH LLP	08/14	194970	54-90-24205	3,950.00	3,950.00
	09/14	09/11/2014 SIKICH LLP	08/14	194973	54-90-24205	8,400.00	8,400.00
	09/14	09/11/2014 SIKICH LLP	08/14	194973	11-00-53100-00	15,600.00	15,600.00
<b>117211</b>	09/14	09/11/2014 SOSA,ALEJANDRO	09/14	090414	54-90-23500	64.88	64.88
	09/14	09/11/2014 SOSA,ALEJANDRO	09/14	090414	51-00-23500	25.00	25.00
	09/14	09/11/2014 SOSA,ALEJANDRO	09/14	090414	52-50-23500	50.01	50.01
<b>117212</b>	09/14	09/11/2014 SPRINGFIELD ELECTRIC	08/14	S4416028.00	54-60-10700	88.20	88.20
	09/14	09/11/2014 SPRINGFIELD ELECTRIC	08/14	S4416028.00	54-60-10700	165.75	165.75
	09/14	09/11/2014 SPRINGFIELD ELECTRIC	08/14	S4416028.00	54-60-10700	40.10	40.10
	09/14	09/11/2014 SPRINGFIELD ELECTRIC	08/14	S4416028.00	54-60-10700	414.11	414.11
	09/14	09/11/2014 SPRINGFIELD ELECTRIC	08/14	S4416028.00	54-60-10700	15.12	15.12
	09/14	09/11/2014 SPRINGFIELD ELECTRIC	08/14	S4420429.00	54-60-15400	13.80	13.80
	09/14	09/11/2014 SPRINGFIELD ELECTRIC	08/14	S4420429.00	54-60-15400	16.59	16.59

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09/14	09/11/2014	SPRINGFIELD ELECTRIC	08/14	S4420429.00	54-60-15400	13.66	13.66
<b>117213</b>							
09/14	09/11/2014	STETSON BUILDING PRODUCTS, INC	08/14	1231771-00	36-00-86092-00	209.04	209.04
<b>117214</b>							
09/14	09/11/2014	STOP TECH, LTD.	08/14	T004013-IN	01-21-51300-00	489.00	489.00
<b>117215</b>							
09/14	09/11/2014	TALLMAN EQUIPMENT CO.	08/14	3102871	54-60-58800-65	2,729.16	2,729.16
<b>117216</b>							
09/14	09/11/2014	TAPCO-TRAFFIC & PARKING	08/14	I463271	01-41-62900-00	1,945.66	1,945.66
09/14	09/11/2014	TAPCO-TRAFFIC & PARKING	08/14	I463879	01-41-62900-00	314.45	314.45
<b>117217</b>							
09/14	09/11/2014	THIELE, JOE	09/14	090414	54-90-90900-57	35.00	35.00
<b>117218</b>							
09/14	09/11/2014	TOLLY, JOHN	09/14	090414	54-90-90900-57	35.00	35.00
<b>117219</b>							
09/14	09/11/2014	TURNER, DEBBIE	08/14	1946	54-90-92100-53	380.00	380.00
09/14	09/11/2014	TURNER, DEBBIE	08/14	1946	51-00-63680-53	200.00	200.00
09/14	09/11/2014	TURNER, DEBBIE	08/14	1946	55-00-51200-00	150.00	150.00
<b>117220</b>							
09/14	09/11/2014	UNIVERSAL RECYCLING TECHNOLOGIES	08/14	ARINV06490	53-00-53900-00	907.24	907.24
<b>117221</b>							
09/14	09/11/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017529	54-60-10700	3,509.23	3,509.23
09/14	09/11/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017529	54-60-10700	8,840.00	8,840.00
<b>117222</b>							
09/14	09/11/2014	UPPR	09/14	090414-	54-90-23500	8.49	8.49
<b>117223</b>							
09/14	09/11/2014	UPPR	09/14	090414	54-90-23500	62.76	62.76
<b>117224</b>							
09/14	09/11/2014	US BANK	08/14	3764938	57-00-93000-00	450.00	450.00
<b>117225</b>							
09/14	09/11/2014	USA BLUEBOOK	08/14	427077	52-10-72050-65	166.13	166.13
09/14	09/11/2014	USA BLUEBOOK	08/14	427077	52-10-72050-65	39.95	39.95
<b>117226</b>							
09/14	09/11/2014	UTILITY DYNAMICS CORPORATION	08/14	0819-1875	54-60-10700	14,460.00	14,460.00
<b>117227</b>							
09/14	09/11/2014	WESCO DISTRIBUTION, INC.	08/14	121938	54-60-15400	1,300.00	1,300.00
09/14	09/11/2014	WESCO DISTRIBUTION, INC.	08/14	121938	54-60-15400	40.00	40.00
<b>117228</b>							
09/14	09/11/2014	WHEELER WORLD, INC.	08/14	12106	54-10-55300-61	826.60	826.60
<b>117229</b>							
09/14	09/11/2014	WILLETT, HOFMANN & ASSOC., INC	09/14	19923	51-00-10540	3,777.44	3,777.44
<b>117230</b>							
09/14	09/11/2014	WILLIAMS, JERELL	09/14	090414	54-90-23500	61.76	61.76
<b>117231</b>							
09/14	09/11/2014	WILLIAMS-MANNY	09/14	1931	63-00-54900-00	2,000.00	2,000.00
<b>117232</b>							
09/14	09/11/2014	WMKB	08/14	146	54-90-93010-91	462.50	462.50
<b>117233</b>							
09/14	09/11/2014	WOOTEN, JEFFREY	09/14	090814	54-90-23500	30.30	30.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	57,965.42-	57,965.42-
01-12-56200-000	57.68	.00	57.68

GL Account	Debit	Credit	Proof
01-13-55100-000	1,000.00	.00	1,000.00
01-13-95300-000	1,084.00	.00	1,084.00
01-17-51100-000	300.00	.00	300.00
01-17-54900-000	1,200.00	.00	1,200.00
01-17-89000-000	4,617.00	.00	4,617.00
01-17-91100-000	25,000.00	.00	25,000.00
01-18-53300-000	14,130.00	.00	14,130.00
01-21-47100-000	9.80	.00	9.80
01-21-51200-000	475.03	.00	475.03
01-21-51300-000	889.00	.00	889.00
01-21-65200-000	57.48	.00	57.48
01-21-91700-000	90.00	.00	90.00
01-22-53400-000	250.00	.00	250.00
01-22-61200-000	176.77	.00	176.77
01-22-61300-000	125.95	.00	125.95
01-22-65200-000	67.49	.00	67.49
01-41-57200-000	31.15	.00	31.15
01-41-61200-000	9.38	.00	9.38
01-41-61300-000	918.27	.00	918.27
01-41-61400-000	957.24	.00	957.24
01-41-62900-000	2,260.11	.00	2,260.11
01-41-65200-000	172.82	.00	172.82
01-44-52900-000	2,600.00	.00	2,600.00
01-44-54900-000	734.00	.00	734.00
01-44-56500-000	107.00	.00	107.00
01-46-57100-000	23.18	.00	23.18
01-48-51300-000	195.00	.00	195.00
01-48-53200-000	333.00	.00	333.00
01-48-54900-000	48.85	.00	48.85
01-48-57100-000	24.89	.00	24.89
01-61-65100-000	20.33	.00	20.33
11-00-23300	.00	15,600.00-	15,600.00-
11-00-53100-000	15,600.00	.00	15,600.00
19-00-23300	.00	1,031.64-	1,031.64-
19-30-51100-000	450.99	.00	450.99
19-30-91100-000	110.60	.00	110.60
19-30-91215-000	74.00	.00	74.00
19-40-65200-000	396.05	.00	396.05
36-00-23300	.00	121,830.91-	121,830.91-
36-00-86056-000	121,254.37	.00	121,254.37
36-00-86079-000	367.50	.00	367.50
36-00-86092-000	209.04	.00	209.04
51-00-10530	603.53	.00	603.53
51-00-10540	117,629.67	.00	117,629.67
51-00-23300	.00	123,935.54-	123,935.54-
51-00-23500	31.51	.00	31.51
51-00-61510-571	17.50	.00	17.50
51-00-62060-615	1,338.62	.00	1,338.62
51-00-62080-661	1,813.63	.00	1,813.63
51-00-63660-539	258.00	.00	258.00
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	2,043.08	.00	2,043.08
52-00-23300	.00	51,262.54-	51,262.54-
52-10-72050-652	1,106.08	.00	1,106.08
52-30-71850-656	5,060.00	.00	5,060.00
52-50-10540	44,452.80	.00	44,452.80
52-50-23500	100.08	.00	100.08

GL Account	Debit	Credit	Proof
52-50-71510-571	168.48	.00	168.48
52-50-72060-615	255.00	.00	255.00
52-50-72060-652	44.91	.00	44.91
52-50-72080-651	47.71	.00	47.71
52-50-72080-661	27.48	.00	27.48
53-00-23300	.00	2,317.24-	2,317.24-
53-00-53300-000	1,410.00	.00	1,410.00
53-00-53900-000	907.24	.00	907.24
54-00-23300	.00	90,897.17-	90,897.17-
54-10-54700-660	22,252.14	.00	22,252.14
54-10-54900-612	27.99	.00	27.99
54-10-55300-612	888.32	.00	888.32
54-30-54800-571	12.36	.00	12.36
54-30-55300-612	120.29	.00	120.29
54-60-10191	3,627.27	.00	3,627.27
54-60-10700	31,033.10	.00	31,033.10
54-60-15400	2,121.55	.00	2,121.55
54-60-18400	485.04	.00	485.04
54-60-58800-512	23.80	.00	23.80
54-60-58800-652	452.80	.00	452.80
54-60-58800-653	3,482.75	.00	3,482.75
54-60-58800-654	91.02	.00	91.02
54-60-58800-661	52.08	.00	52.08
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-549	137.72	.00	137.72
54-90-23500	350.50	.00	350.50
54-90-24205	12,350.00	.00	12,350.00
54-90-90900-579	510.00	.00	510.00
54-90-92100-536	380.00	.00	380.00
54-90-92300-533	4,062.50	.00	4,062.50
54-90-92360-549	375.00	.00	375.00
54-90-93010-911	481.72	.00	481.72
54-90-93020-929	19.22	.00	19.22
55-00-23300	.00	3,055.52-	3,055.52-
55-00-51200-000	2,885.00	.00	2,885.00
55-00-61200-000	170.52	.00	170.52
56-00-23300	.00	10,220.79-	10,220.79-
56-32-23500	26.92	.00	26.92
56-32-41600-174	1,115.05	.00	1,115.05
56-40-54900-000	9,078.82	.00	9,078.82
57-00-23300	.00	7,892.66-	7,892.66-
57-00-53300-000	240.00	.00	240.00
57-00-65200-000	15.69	.00	15.69
57-00-89000-000	7,115.78	.00	7,115.78
57-00-92900-000	71.19	.00	71.19
57-00-93000-000	450.00	.00	450.00
58-00-22100	6,552.00	.00	6,552.00
58-00-23300	.00	6,552.00-	6,552.00-
63-00-23300	.00	2,000.00-	2,000.00-
63-00-54900-000	2,000.00	.00	2,000.00
64-00-23300	.00	20.33-	20.33-
64-00-65200-000	20.33	.00	20.33
Grand Totals:	<u>494,581.76</u>	<u>494,581.76-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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