

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	
117433	10/14	10/02/2014	ALEXIS FIRE EQUIPMENT COMPANY	09/14	0050506-IN	01-22-61300-00	30.78	30.78
117434	10/14	10/02/2014	ANDERSON, JASON	09/14	092914	01-61-92900-00	50.00	50.00
	10/14	10/02/2014	ANDERSON, JASON	09/14	092914-2	01-61-92900-00	31.00	31.00
	10/14	10/02/2014	ANDERSON, JASON	09/14	092914-3	01-61-56200-00	58.08	58.08
	10/14	10/02/2014	ANDERSON, JASON	09/14	092914-4	01-61-56200-00	41.44	41.44
117435	10/14	10/02/2014	BANK OF NEW YORK	09/14	ROCHELE08	54-90-23705	15,500.00	15,500.00
	10/14	10/02/2014	BANK OF NEW YORK	09/14	ROCHELE08	54-90-23705	12,600.00	12,600.00
117436	10/14	10/02/2014	BELL, BARBARA	09/14	092314	54-70-90300-59	105.50	105.50
117437	10/14	10/02/2014	BERG-JOHNSON	09/14	11298	57-00-51100-00	180.00	180.00
	10/14	10/02/2014	BERG-JOHNSON	09/14	11301	57-00-51100-00	90.00	90.00
117438	10/14	10/02/2014	BLACKHAWK WATERWAYS	09/14	1268	19-20-91214-00	50.00	50.00
117439	10/14	10/02/2014	BRUNS CONSTRUCTION, INC	09/14	5574	36-00-86502-00	3,157.50	3,157.50
117440	10/14	10/02/2014	C & C PLUMBING, HEATING	09/14	19487	54-60-58800-61	1,024.00	1,024.00
	10/14	10/02/2014	C & C PLUMBING, HEATING	09/14	19487	54-60-58800-51	400.00	400.00
117441	10/14	10/02/2014	C.S.R. BOBCAT, INC	09/14	116821	01-41-59400-00	105.00	105.00
117442	10/14	10/02/2014	CINTAS CORPORATION #355	06/14	355734819	54-90-92100-53	74.72	74.72
	10/14	10/02/2014	CINTAS CORPORATION #355	09/14	355740461	54-90-92100-53	74.72	74.72
	10/14	10/02/2014	CINTAS CORPORATION #355	09/14	355741454	01-22-65400-00	98.85	98.85
117443	10/14	10/02/2014	DAVIS, CHANTEL	09/14	092514	19-60-91190-00	100.00	100.00
117444	10/14	10/02/2014	DENNIS W. MARTINEZ	09/14	397	01-46-54900-00	425.00	425.00
	10/14	10/02/2014	DENNIS W. MARTINEZ	09/14	397	01-41-51400-00	805.00	805.00
117445	10/14	10/02/2014	DISH	09/14	091714	55-00-54900-00	36.00	36.00
117446	10/14	10/02/2014	DIXON OTTAWA COMMUNICATIONS,	09/14	231230	01-21-51200-00	180.00	180.00
117447	10/14	10/02/2014	ELLEN BURGESSON, INC	09/14	1432	54-60-10700	959.41	959.41
117448	10/14	10/02/2014	ESWOOD COMMUNITY SCHOOL #269	09/14	092614	56-32-23500	509.40	509.40
117449	10/14	10/02/2014	FASTENAL	09/14	ILROH59660	54-60-18450	.34	.34
	10/14	10/02/2014	FASTENAL	09/14	ILROH59691	54-60-58800-65	321.60	321.60
117450	10/14	10/02/2014	FERGUSON WATERWORKS #2516	09/14	0107000	51-00-10530	35.64	35.64
	10/14	10/02/2014	FERGUSON WATERWORKS #2516	09/14	0107888	51-00-10530	2,954.99	2,954.99
117451	10/14	10/02/2014	FRYE, CHRIS	09/14	092314	64-00-56200-00	22.40	22.40
117452	10/14	10/02/2014	GALINDO, RICHARD	09/14	092514	19-60-91190-00	175.00	175.00

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117453	10/14 10/02/2014	GFC LEASING WI	09/14	I00177812	01-21-51200-00	210.21	210.21
117454	10/14 10/02/2014	GORDON FLESCH CO., INC	09/14	IN10912367	01-21-51200-00	81.44	81.44
117455	10/14 10/02/2014	GRAINGER, INC.	09/14	9537765514	01-17-65400-00	278.94	278.94
117456	10/14 10/02/2014	GROVERS SERVICES, LLC	09/14	092914	54-60-59300-51	3,780.00	3,780.00
117457	10/14 10/02/2014	HACH COMPANY	09/14	2106504	52-10-72050-65	210.00-	210.00-
	10/14 10/02/2014	HACH COMPANY	09/14	2106556	52-10-72050-65	210.00-	210.00-
	10/14 10/02/2014	HACH COMPANY	09/14	9021482	52-10-72050-65	23.85	23.85
	10/14 10/02/2014	HACH COMPANY	09/14	9021482	52-10-72050-65	40.95	40.95
	10/14 10/02/2014	HACH COMPANY	09/14	9021482	51-00-62030-65	99.74	99.74
	10/14 10/02/2014	HACH COMPANY	09/14	9021482	51-00-62030-65	251.90	251.90
	10/14 10/02/2014	HACH COMPANY	09/14	9021482	52-10-72050-65	11.95	11.95
	10/14 10/02/2014	HACH COMPANY	09/14	9026307	52-10-72050-65	60.90	60.90
	10/14 10/02/2014	HACH COMPANY	09/14	9026307	52-10-72050-65	121.80	121.80
117458	10/14 10/02/2014	HANSON PROFESSIONAL SERVICES	09/14	092214	57-00-89000-00	496.65	496.65
117459	10/14 10/02/2014	HANSON PROFESSIONAL SERVICES	09/14	092214-2	57-00-89000-00	21,058.66	21,058.66
117460	10/14 10/02/2014	HANSON PROFESSIONAL SERVICES	09/14	092214-3	57-00-89000-00	9,432.65	9,432.65
117461	10/14 10/02/2014	HANSON PROFESSIONAL SERVICES	09/14	092214-4	57-00-89000-00	2,339.86	2,339.86
117462	10/14 10/02/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2648131-00	54-60-15400	5,364.00	5,364.00
	10/14 10/02/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2648131-00	54-60-15400	3,582.00	3,582.00
	10/14 10/02/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2656278-00	54-60-58800-66	782.00-	782.00-
117463	10/14 10/02/2014	HINCKLEY SPRINGS	09/14	10905047 09	64-00-65200-00	21.01	21.01
	10/14 10/02/2014	HINCKLEY SPRINGS	09/14	10905047 09	01-61-65100-00	21.02	21.02
	10/14 10/02/2014	HINCKLEY SPRINGS	09/14	10985877 09	57-00-65200-00	29.04	29.04
	10/14 10/02/2014	HINCKLEY SPRINGS	09/14	10997024 09	01-48-54900-00	48.82	48.82
117464	10/14 10/02/2014	HOPE HEALTH/IHAC	09/14	531985	64-00-56500-00	39.77	39.77
117465	10/14 10/02/2014	HORD, CRUZ	09/14	092314	54-90-23500	53.98	53.98
	10/14 10/02/2014	HORD, CRUZ	09/14	092314	51-00-23500	25.00	25.00
	10/14 10/02/2014	HORD, CRUZ	09/14	092314	52-50-23500	50.00	50.00
117466	10/14 10/02/2014	IL FIRE & POLICE COMMISSIONERS	10/14	100114	01-21-56100-00	187.50	187.50
	10/14 10/02/2014	IL FIRE & POLICE COMMISSIONERS	10/14	100114	01-22-56100-00	187.50	187.50
117467	10/14 10/02/2014	ILLINOIS STATE POLICE	09/14	6073-0814	01-13-95300-00	15.00	15.00
117468	10/14 10/02/2014	IP COMMUNICATIONS, INC.	09/14	10900	56-40-17400	7,200.00	7,200.00
	10/14 10/02/2014	IP COMMUNICATIONS, INC.	09/14	228859	56-40-55200-00	941.90	941.90
117469	10/14 10/02/2014	J & M SMALL ENGINE REPAIR	09/14	091214	54-60-58800-65	180.00	180.00
117470	10/14 10/02/2014	JOHNSON, JARED	10/14	100114	56-32-56200-00	378.00	378.00
117471	10/14 10/02/2014	KONSTANS, RUSSELL	09/14	092514	19-60-91190-00	100.00	100.00

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117472	10/14	10/02/2014	LAW OFFICES OF ANCEL, GLINK,	09/14	40920	01-18-53300-00	1,650.00	1,650.00
117473	10/14	10/02/2014	LAWN CARE SERVICE, INC.	09/14	083114-1046	54-10-54900-51	168.00	168.00
	10/14	10/02/2014	LAWN CARE SERVICE, INC.	09/14	083114-1046	54-20-50600-51	354.00	354.00
	10/14	10/02/2014	LAWN CARE SERVICE, INC.	09/14	083114-1046	54-60-58800-51	1,063.00	1,063.00
	10/14	10/02/2014	LAWN CARE SERVICE, INC.	09/14	083114-1046	51-00-63660-51	473.00	473.00
	10/14	10/02/2014	LAWN CARE SERVICE, INC.	09/14	083114-1046	52-50-73620-51	730.00	730.00
	10/14	10/02/2014	LAWN CARE SERVICE, INC.	09/14	083114-1046	52-50-73660-51	1,391.00	1,391.00
	10/14	10/02/2014	LAWN CARE SERVICE, INC.	09/14	083114-1046	56-32-51700-00	156.00	156.00
117474	10/14	10/02/2014	LAWRENCE, PERRY	09/14	092614	54-90-90900-57	100.00	100.00
117475	10/14	10/02/2014	MCMASTER-CARR SUPPLY CO	09/14	11565548	54-30-54900-61	59.38	59.38
117476	10/14	10/02/2014	MESSER, SUE	09/14	092514	01-19-56200-00	29.12	29.12
117477	10/14	10/02/2014	MIDWEST MAILWORKS, INC	09/14	181442	54-70-90300-54	125.05	125.05
117478	10/14	10/02/2014	MIDWEST MOBILE WASHERS	09/14	4748	51-00-63660-53	4,401.00	4,401.00
	10/14	10/02/2014	MIDWEST MOBILE WASHERS	09/14	4748	51-00-63660-54	4,401.00	4,401.00
117479	10/14	10/02/2014	MILTON PROPANE	09/14	T168656	54-60-18450	41.06	41.06
117480	10/14	10/02/2014	O'HERRON CO, INC., RAY	09/14	1449909-IN	01-21-65200-00	65.50	65.50
	10/14	10/02/2014	O'HERRON CO, INC., RAY	09/14	1449950-IN	01-21-51200-00	361.00	361.00
	10/14	10/02/2014	O'HERRON CO, INC., RAY	09/14	1450635-IN	01-21-65200-00	21.49	21.49
117481	10/14	10/02/2014	OPYD, ROBERT	09/14	092314	54-90-23500	13.30	13.30
117482	10/14	10/02/2014	O'RORKE CONSTRUCTION SERVICES	10/14	3515	36-00-86500-00	2,169.00	2,169.00
117483	10/14	10/02/2014	PAMELA S. EASTON	09/14	090514	36-00-86500-00	100.00	100.00
117484	10/14	10/02/2014	PETTY CASH - RMU CUSTOMER SERV	09/14	092614	54-90-92100-55	29.22	29.22
	10/14	10/02/2014	PETTY CASH - RMU CUSTOMER SERV	09/14	092614	54-90-92100-51	68.00	68.00
117485	10/14	10/02/2014	POMP'S TIRE SERVICE, INC.	09/14	410207572	01-21-51300-00	269.70	269.70
	10/14	10/02/2014	POMP'S TIRE SERVICE, INC.	09/14	410210898	01-21-51300-00	824.30	824.30
117486	10/14	10/02/2014	PRESCOTT BROS. FORD	10/14	10421	01-21-51300-00	132.50	132.50
117487	10/14	10/02/2014	PREVENTATIVE MAINT. SYS., INC	09/14	3510	01-22-51300-00	656.00	656.00
	10/14	10/02/2014	PREVENTATIVE MAINT. SYS., INC	09/14	3514	54-60-18440	220.50	220.50
117488	10/14	10/02/2014	RACHAS, RYAN	09/14	092614	54-90-23500	16.43	16.43
	10/14	10/02/2014	RACHAS, RYAN	09/14	092614	51-00-23500	25.02	25.02
	10/14	10/02/2014	RACHAS, RYAN	09/14	092614	52-50-23500	50.04	50.04
117489	10/14	10/02/2014	ROCHELLE COMMUNITY HOSPITAL	09/14	092514	54-90-92100-65	81.75	81.75
117490	10/14	10/02/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	100214	01-17-57100-00	64.69	64.69
	10/14	10/02/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	100214	01-41-57200-00	455.16	455.16
	10/14	10/02/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	100214	01-48-57100-00	6.66	6.66
	10/14	10/02/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	100214	51-00-61510-57	17.50	17.50
	10/14	10/02/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	100214	19-40-57100-00	470.99	470.99

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10/14	10/02/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	100214	52-50-71510-57	324.00	324.00
10/14	10/02/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	100214	52-50-72050-57	986.58	986.58
10/14	10/02/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	100214	54-30-54800-57	38.87	38.87
10/14	10/02/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	100214	54-60-58800-57	42.92	42.92
117491							
10/14	10/02/2014	ROCK RIVER VALLEY BLOOD CENTER	09/14	092314	01-21-65200-00	100.00	100.00
117492							
10/14	10/02/2014	ROGERS READY-MIX & MATERIALS	09/14	157566	51-00-62060-61	495.50	495.50
117493							
10/14	10/02/2014	SECURITY LOCK INC.	09/14	45056	57-00-65200-00	8.00	8.00
117494							
10/14	10/02/2014	SETON IDENTIFICATION PRODUCTS	09/14	9325598484	54-60-58800-65	129.79	129.79
117495							
10/14	10/02/2014	SPRINGFIELD ELECTRIC SUPPLY	09/14	S4434968.00	54-60-10700	287.14	287.14
10/14	10/02/2014	SPRINGFIELD ELECTRIC SUPPLY	09/14	S4434968.00	54-60-10700	156.59	156.59
10/14	10/02/2014	SPRINGFIELD ELECTRIC SUPPLY	09/14	S4434968.00	54-60-10700	989.13	989.13
10/14	10/02/2014	SPRINGFIELD ELECTRIC SUPPLY	09/14	S4434968.00	54-60-15400	21.57	21.57
10/14	10/02/2014	SPRINGFIELD ELECTRIC SUPPLY	09/14	S4434968.00	54-60-15400	156.59	156.59
117496							
10/14	10/02/2014	STEFFENS 3-D CONSTRUCTION	10/14	2 & FINAL	36-00-86085-00	27,649.92	27,649.92
117497							
10/14	10/02/2014	STOMBAUGH CONSTRUCTION	09/14	091414	54-70-89000-00	2,035.00	2,035.00
117498							
10/14	10/02/2014	TALLMAN EQUIPMENT CO.	09/14	3104236	54-60-58800-65	33.63	33.63
10/14	10/02/2014	TALLMAN EQUIPMENT CO.	09/14	3104312	54-60-58800-65	60.60	60.60
117499							
10/14	10/02/2014	TJ CONEVERA'S, INC	09/14	2082	01-21-65200-00	212.00	212.00
117500							
10/14	10/02/2014	TREASURER, STATE OF ILLINOIS	09/14	092614	57-00-89000-00	2,000.19	2,000.19
117501							
10/14	10/02/2014	USA BLUEBOOK	09/14	446433	51-00-62050-65	2,303.57	2,303.57
10/14	10/02/2014	USA BLUEBOOK	09/14	446433	52-10-72050-65	167.09	167.09
10/14	10/02/2014	USA BLUEBOOK	09/14	446433	52-10-72050-65	624.95	624.95
10/14	10/02/2014	USA BLUEBOOK	09/14	447395	51-00-62060-61	149.02	149.02
10/14	10/02/2014	USA BLUEBOOK	09/14	447395	51-00-62060-61	99.90	99.90
117502							
10/14	10/02/2014	UTILITY DYNAMICS CORPORATION	09/14	0908-1879	54-60-10700	24,570.00	24,570.00
10/14	10/02/2014	UTILITY DYNAMICS CORPORATION	09/14	0908-1880	54-60-10700	3,400.00	3,400.00
117503							
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	011955200	83.70	83.70
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	012155200	385.69	385.69
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	012255200	293.13	293.13
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	014155200	140.57	140.57
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	014455200	68.96	68.96
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	014655200	51.19	51.19
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	014855200	88.28	88.28
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	016155200	60.00	60.00
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	51-00-63660-55	67.96	67.96
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	52-50-41600-55	38.01	38.01
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	52-50-72080-65	38.01	38.01
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	52-50-73650-55	76.02	76.02
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	54-60-10191	152.04	152.04
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	54-60-58800-55	152.56	152.56
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	54-70-90300-55	60.00	60.00
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	54-80-58800-55	.20	.20
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	54-90-92100-55	70.00	70.00

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10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	563255200	202.07	202.07
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	564055200	325.70	325.70
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	570055200	87.50	87.50
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	550065100	38.01	38.01
10/14	10/02/2014	VERIZON WIRELESS	09/14	9732080526	55-00-17400	38.01	38.01
117504							
10/14	10/02/2014	WALMART COMMUNITY/GECRB	09/14	091614	01-21-65200-00	24.88	24.88
117505							
10/14	10/02/2014	BANESKI, ELVIS	10/14	100114	01-21-56200-00	481.44	481.44
10/14	10/02/2014	BANESKI, ELVIS	10/14	100114	01-21-65500-00	141.13	141.13
117506							
10/14	10/02/2014	SCHWARTZ, RENE	09/14	092514	01-21-56200-00	29.12	29.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	9,551.79-	9,551.79-
01-13-95300-000	15.00	.00	15.00
01-17-57100-000	64.69	.00	64.69
01-17-65400-000	278.94	.00	278.94
01-18-53300-000	1,650.00	.00	1,650.00
011955200	83.70	.00	83.70
01-19-56200-000	29.12	.00	29.12
01-21-51200-000	832.65	.00	832.65
01-21-51300-000	1,226.50	.00	1,226.50
012155200	385.69	.00	385.69
01-21-56100-000	187.50	.00	187.50
01-21-56200-000	510.56	.00	510.56
01-21-65200-000	423.87	.00	423.87
01-21-65500-000	141.13	.00	141.13
01-22-51300-000	656.00	.00	656.00
012255200	293.13	.00	293.13
01-22-56100-000	187.50	.00	187.50
01-22-61300-000	30.78	.00	30.78
01-22-65400-000	98.85	.00	98.85
01-41-51400-000	805.00	.00	805.00
014155200	140.57	.00	140.57
01-41-57200-000	455.16	.00	455.16
01-41-59400-000	105.00	.00	105.00
014455200	68.96	.00	68.96
01-46-54900-000	425.00	.00	425.00
014655200	51.19	.00	51.19
01-48-54900-000	48.82	.00	48.82
014855200	88.28	.00	88.28
01-48-57100-000	6.66	.00	6.66
016155200	60.00	.00	60.00
01-61-56200-000	99.52	.00	99.52
01-61-65100-000	21.02	.00	21.02
01-61-92900-000	81.00	.00	81.00
19-00-23300	.00	895.99-	895.99-
19-20-91214-000	50.00	.00	50.00
19-40-57100-000	470.99	.00	470.99
19-60-91190-000	375.00	.00	375.00
36-00-23300	.00	33,076.42-	33,076.42-
36-00-86085-000	27,649.92	.00	27,649.92

GL Account	Debit	Credit	Proof
36-00-86500-000	2,269.00	.00	2,269.00
36-00-86502-000	3,157.50	.00	3,157.50
51-00-10530	2,990.63	.00	2,990.63
51-00-23300	.00	15,800.74-	15,800.74-
51-00-23500	50.02	.00	50.02
51-00-61510-571	17.50	.00	17.50
51-00-62030-652	351.64	.00	351.64
51-00-62050-652	2,303.57	.00	2,303.57
51-00-62060-615	744.42	.00	744.42
51-00-63660-517	473.00	.00	473.00
51-00-63660-539	4,401.00	.00	4,401.00
51-00-63660-549	4,401.00	.00	4,401.00
51-00-63660-552	67.96	.00	67.96
52-00-23300	420.00	4,735.15-	4,315.15-
52-10-72050-652	1,051.49	420.00-	631.49
52-50-23500	100.04	.00	100.04
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	324.00	.00	324.00
52-50-72050-571	986.58	.00	986.58
52-50-72080-652	38.01	.00	38.01
52-50-73620-517	730.00	.00	730.00
52-50-73650-552	76.02	.00	76.02
52-50-73660-517	1,391.00	.00	1,391.00
54-00-23300	782.00	78,716.59-	77,934.59-
54-10-54900-517	168.00	.00	168.00
54-20-50600-517	354.00	.00	354.00
54-30-54800-571	38.87	.00	38.87
54-30-54900-612	59.38	.00	59.38
54-60-10191	152.04	.00	152.04
54-60-10700	30,362.27	.00	30,362.27
54-60-15400	9,124.16	.00	9,124.16
54-60-18440	220.50	.00	220.50
54-60-18450	41.40	.00	41.40
54-60-58800-511	400.00	.00	400.00
54-60-58800-517	1,063.00	.00	1,063.00
54-60-58800-552	152.56	.00	152.56
54-60-58800-571	42.92	.00	42.92
54-60-58800-611	1,024.00	.00	1,024.00
54-60-58800-652	451.39	.00	451.39
54-60-58800-653	274.23	.00	274.23
54-60-58800-661	.00	782.00-	782.00-
54-60-59300-515	3,780.00	.00	3,780.00
54-70-89000-000	2,035.00	.00	2,035.00
54-70-90300-549	125.05	.00	125.05
54-70-90300-552	60.00	.00	60.00
54-70-90300-594	105.50	.00	105.50
54-80-58800-552	.20	.00	.20
54-90-23500	83.71	.00	83.71
54-90-23705	28,100.00	.00	28,100.00
54-90-90900-579	100.00	.00	100.00
54-90-92100-511	68.00	.00	68.00
54-90-92100-536	149.44	.00	149.44
54-90-92100-551	29.22	.00	29.22
54-90-92100-552	70.00	.00	70.00
54-90-92100-651	81.75	.00	81.75
55-00-17400	38.01	.00	38.01
55-00-23300	.00	112.02-	112.02-

GL Account	Debit	Credit	Proof
55-00-54900-000	36.00	.00	36.00
550065100	38.01	.00	38.01
56-00-23300	.00	9,713.07-	9,713.07-
56-32-23500	509.40	.00	509.40
56-32-51700-000	156.00	.00	156.00
563255200	202.07	.00	202.07
56-32-56200-000	378.00	.00	378.00
56-40-17400	7,200.00	.00	7,200.00
564055200	325.70	.00	325.70
56-40-55200-000	941.90	.00	941.90
57-00-23300	.00	35,722.55-	35,722.55-
57-00-51100-000	270.00	.00	270.00
570055200	87.50	.00	87.50
57-00-65200-000	37.04	.00	37.04
57-00-89000-000	35,328.01	.00	35,328.01
64-00-23300	.00	83.18-	83.18-
64-00-56200-000	22.40	.00	22.40
64-00-56500-000	39.77	.00	39.77
64-00-65200-000	21.01	.00	21.01
Grand Totals:	189,609.50	189,609.50-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False