

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		
1208	10/14	10/03/2014	PJM INTERCONNECTION, LLC.	09/14	2014092407	54-20-55500-57	74,618.77	74,618.77	M
1210	10/14	10/04/2014	PIVOTAL PAYMENTS	09/14	093014	54-70-90300-54	29.74	29.74	M
1211	10/14	10/04/2014	PAYMENT SERVICE NETWORK, INC.	10/14	91874	54-70-90300-54	82.15	82.15	M
1212	10/14	10/04/2014	PAYMENT SERVICE NETWORK, INC.	10/14	91052	54-70-90300-54	1,871.85	1,871.85	M
117507	10/14	10/08/2014	WOLF, KATIE	10/14	100314	01-61-56200-00	55.60	55.60	
117508	10/14	10/09/2014	ABC SUPPLY CO, INC.	09/14	35747588	01-41-61400-00	47.60	47.60	
117509	10/14	10/09/2014	AIRGAS USA LLC	09/14	9031585557	01-22-65200-00	122.66	122.66	
117510	10/14	10/09/2014	ALFANO'S	10/14	771905	64-00-91100-00	933.66	933.66	
117511	10/14	10/09/2014	ALTEC INDUSTRIES, INC.	09/14	5144458	54-60-18400	356.50	356.50	
117512	10/14	10/09/2014	AMERICAN SOLUTIONS FOR BUSINESS	09/14	INV0190766	58-00-54100-00	832.96	832.96	
117513	10/14	10/09/2014	ANDERSON PLUMBING & HTG, INC	09/14	68801	01-17-51100-00	363.50	363.50	
117514	10/14	10/09/2014	AUTOMATED ENERGY, INC.	10/14	19625	54-70-90300-54	100.00	100.00	
117515	10/14	10/09/2014	BASTUK-ELSON JANITORIAL SUPPLY	09/14	0450	19-40-65200-00	118.47	118.47	
	10/14	10/09/2014	BASTUK-ELSON JANITORIAL SUPPLY	09/14	0524	01-17-65400-00	143.95	143.95	
	10/14	10/09/2014	BASTUK-ELSON JANITORIAL SUPPLY	09/14	0529	54-60-58800-65	85.80	85.80	
117516	10/14	10/09/2014	BHMG ENGINEERS	09/14	1513.1.108	54-60-10700	648.00	648.00	
117517	10/14	10/09/2014	BIG R - ROCHELLE, IL STORE #16	09/14	16502-0914	01-41-65300-00	185.91	185.91	
	10/14	10/09/2014	BIG R - ROCHELLE, IL STORE #16	09/14	16502-0914	01-41-65200-00	61.82	61.82	
	10/14	10/09/2014	BIG R - ROCHELLE, IL STORE #16	09/14	16502-0914	01-41-47300-00	99.99	99.99	
	10/14	10/09/2014	BIG R - ROCHELLE, IL STORE #16	09/14	16512-0914	01-48-51300-00	22.97	22.97	
	10/14	10/09/2014	BIG R - ROCHELLE, IL STORE #16	09/14	16512-0914	01-48-51100-00	45.14	45.14	
	10/14	10/09/2014	BIG R - ROCHELLE, IL STORE #16	09/14	16549-0914	57-00-65400-00	9.98	9.98	
117518	10/14	10/09/2014	BLACKHAWK WATERWAYS	10/14	100114	19-20-54910-00	2,500.00	2,500.00	
117519	10/14	10/09/2014	BOUND TREE MEDICAL	09/14	81547397	01-22-65200-00	92.67	92.67	
117520	10/14	10/09/2014	BOY SCOUTS OF AMERICA	10/14	100214	54-70-90300-65	282.00	282.00	
117521	10/14	10/09/2014	BROWNSTOWN ELECTRIC SUPPLY	09/14	00838711	54-60-15400	629.70	629.70	
	10/14	10/09/2014	BROWNSTOWN ELECTRIC SUPPLY	09/14	00838712	54-60-15400	1,259.40	1,259.40	
117522	10/14	10/09/2014	CARLS, TYLER	09/14	092814	01-22-56200-00	30.81	30.81	
117523	10/14	10/09/2014	CARUS CORPORATION	09/14	SLS 1003657	51-00-61830-65	2,880.00	2,880.00	
117524	10/14	10/09/2014	CDW GOVERNMENT, INC.	09/14	PN34437	56-40-61200-00	341.84	341.84	

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117525	10/14	10/09/2014	CHARBONEAU, MARGE	10/14	100314	54-90-90900-57	300.00	300.00
117526	10/14	10/09/2014	CINTAS CORPORATION #355	09/14	355735801	01-22-65400-00	135.85	135.85
117527	10/14	10/09/2014	CLICK, SALLY	10/14	100314	54-90-90900-57	300.00	300.00
117528	10/14	10/09/2014	CON-WAY FREIGHT, INC.	09/14	855-355410	54-30-55400-61	668.94	668.94
117529	10/14	10/09/2014	COOPER, ALAN	09/14	093014	57-00-53300-00	255.00	255.00
	10/14	10/09/2014	COOPER, ALAN	09/14	093014	01-18-53300-00	4,159.10	4,159.10
	10/14	10/09/2014	COOPER, ALAN	09/14	093014	53-00-53300-00	885.00	885.00
	10/14	10/09/2014	COOPER, ALAN	09/14	093014	01-44-53300-00	525.00	525.00
	10/14	10/09/2014	COOPER, ALAN	09/14	093014	58-00-53300-00	445.00	445.00
	10/14	10/09/2014	COOPER, ALAN	09/14	093014	54-90-92300-53	2,985.00	2,985.00
	10/14	10/09/2014	COOPER, ALAN	09/14	093014	36-00-86041-00	30.00	30.00
117530	10/14	10/09/2014	COUNTRYMAN, KIP	10/14	100614	01-44-56100-00	12.99	12.99
117531	10/14	10/09/2014	CRUZ, DANIEL	10/14	100714	54-90-90900-57	450.00	450.00
117532	10/14	10/09/2014	DUNN, GARY	10/14	100614	57-00-61100-00	89.76	89.76
117533	10/14	10/09/2014	FACILITYDUDE.COM	09/14	R-102932	56-40-54900-00	2,904.00	2,904.00
117534	10/14	10/09/2014	FASTENAL	09/14	ILROH59757	01-41-66100-00	54.53	54.53
117535	10/14	10/09/2014	FEDEX FREIGHT	09/14	3244819373	52-50-73650-55	156.73	156.73
117536	10/14	10/09/2014	FERRARI, DAN	10/14	100914	19-30-91100-00	28.50	28.50
117537	10/14	10/09/2014	FIRST NATL BK OF ROCHELLE	10/14	100714	01-48-92900-00	108.50	108.50
117538	10/14	10/09/2014	GONZALEZ, MARCUS	10/14	100214	54-90-23500	14.04	14.04
117539	10/14	10/09/2014	HACH COMPANY	09/14	9030725	51-00-62030-65	265.50	265.50
	10/14	10/09/2014	HACH COMPANY	09/14	9035177	51-00-62030-65	251.90	251.90
117540	10/14	10/09/2014	HARRINGTON ENVIRONMENTAL SVCS	09/14	3172	01-41-54900-00	2,300.00	2,300.00
	10/14	10/09/2014	HARRINGTON ENVIRONMENTAL SVCS	09/14	3173	55-00-54900-00	431.57	431.57
117541	10/14	10/09/2014	HAUGH, CHRIS	09/14	093014	54-90-23500	59.28	59.28
117542	10/14	10/09/2014	HD SUPPLY POWER SOLUTIONS, LTD	09/14	2660183-00	54-60-58800-66	402.00	402.00
117543	10/14	10/09/2014	HINCKLEY SPRINGS	09/14	10164186 09	01-21-65200-00	40.45	40.45
117544	10/14	10/09/2014	HUB PRINTING INC	09/14	30003-3	19-20-91214-00	108.00	108.00
	10/14	10/09/2014	HUB PRINTING INC	09/14	30003-5	01-17-65100-00	136.45	136.45
117545	10/14	10/09/2014	HUTCHINSON APPRAISAL & REAL ES, LLC	09/14	506	57-00-81000-00	1,200.00	1,200.00
117546	10/14	10/09/2014	IDS, INC.	09/14	140910	54-10-55300-61	800.00	800.00
117547	10/14	10/09/2014	IL DEPT OF AGRICULTURE	09/14	3S005348	57-00-54900-00	200.00	200.00

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117548	10/14 10/09/2014	IL DEPT OF PUBLIC HEALTH	10/14	100914	01-13-95300-00	1,024.00	1,024.00
117549	10/14 10/09/2014	ILLINOIS SECTION AWWA	09/14	200013101	51-00-60480-56	42.00	42.00
117550	10/14 10/09/2014	ILLINOIS STATE POLICE	10/14	6130-0814	01-22-54900-00	78.00	78.00
117551	10/14 10/09/2014	IMUA	09/14	14-09016	54-90-92360-54	375.00	375.00
117552	10/14 10/09/2014	IP COMMUNICATIONS, INC.	09/14	10916	56-40-54900-00	65.00	65.00
117553	10/14 10/09/2014	JAMES G. AHLBERG	09/14	1626	01-18-53300-00	165.00	165.00
117554	10/14 10/09/2014	JOHNSON TRACTOR	10/14	R1673-1014	57-00-51200-00	478.51	478.51
	10/14 10/09/2014	JOHNSON TRACTOR	10/14	R1754-1014	54-10-54900-61	6.05	6.05
117555	10/14 10/09/2014	JOHNSON, BENJAMIN	09/14	092914	01-22-56200-00	139.36	139.36
117556	10/14 10/09/2014	JSN CONTRACTORS SUPPLY	09/14	78731	54-60-58700-65	134.40	134.40
117557	10/14 10/09/2014	KALMBACH PUBLISHING CO.	08/14	61046963	19-30-65200-00	91.02	91.02
	10/14 10/09/2014	KALMBACH PUBLISHING CO.	09/14	61115486	19-30-91100-00	57.48	57.48
	10/14 10/09/2014	KALMBACH PUBLISHING CO.	09/14	CM92122258	19-30-65200-00	122.16-	122.16-
117558	10/14 10/09/2014	LANNING, ADAM	10/14	100214	54-90-92100-65	1,221.75	1,221.75
117559	10/14 10/09/2014	LIFEWORX IMAGING	09/14	3777	58-00-54100-00	18.75	18.75
117560	10/14 10/09/2014	MACKLIN INCORPORATED	09/14	35736	36-00-86499-00	1,722.85	1,722.85
	10/14 10/09/2014	MACKLIN INCORPORATED	09/14	35739	54-60-10700	28.98	28.98
117561	10/14 10/09/2014	MARTIN & CO EXCAVATING	09/14	23076	51-00-62060-61	318.76	318.76
	10/14 10/09/2014	MARTIN & CO EXCAVATING	09/14	23076	36-00-86500-00	3,530.80	3,530.80
117562	10/14 10/09/2014	MCDERMAID ROOFING & INSULATING CO.	09/14	32736	55-00-51200-00	4,878.00	4,878.00
117563	10/14 10/09/2014	MCMASTER-CARR SUPPLY CO	09/14	13703279	54-60-10700	202.57	202.57
117564	10/14 10/09/2014	MID-CONTINENT SALES	09/14	22571	54-10-55300-61	2,954.08	2,954.08
117565	10/14 10/09/2014	MIDWEST MAILWORKS, INC	09/14	181492	54-70-90300-54	136.28	136.28
117566	10/14 10/09/2014	MOE, CAROLINE	10/14	100314	54-90-90900-57	35.00	35.00
117567	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19227-0914	54-60-18450	13.62	13.62
	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19227-0914	54-60-18450	5.98	5.98
	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19227-0914	54-60-18450	80.70	80.70
	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19227-0914	54-60-18450	5.07	5.07
	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19227-0914	54-60-18450	39.99	39.99
	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19227-0914	54-60-18450	34.98	34.98
	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19227-0914	52-50-72060-65	2.63	2.63
	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19227-0914	54-60-18450	34.32	34.32
	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19227-0914	54-10-55300-61	53.30	53.30
	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19227-0914	54-30-54900-61	163.98	163.98
	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19237-0914	01-41-61300-00	17.44	17.44
	10/14 10/09/2014	NAPA AUTO STORE/ROCHELLE	09/14	19237-0914	57-00-61100-00	1.40	1.40

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117568	10/14	10/09/2014	NATIONAL SEMINARS TRAINING	09/14	401370695-0	54-70-90300-56	199.00	199.00
117569	10/14	10/09/2014	NEENAH FOUNDRY COMPANY	09/14	803658	01-41-61400-00	193.06	193.06
117570	10/14	10/09/2014	NICOR	09/14	4498012410	01-46-57100-00	23.18	23.18
	10/14	10/09/2014	NICOR	09/14	8526087866	01-48-57100-00	29.18	29.18
117571	10/14	10/09/2014	NORTHERN IL AMBULANCE BILLING, INC.	09/14	2014-09	01-22-54900-00	2,971.21	2,971.21
117572	10/14	10/09/2014	O'HERRON CO, INC., RAY	09/14	1452261-IN	01-21-47100-00	104.00	104.00
	10/14	10/09/2014	O'HERRON CO, INC., RAY	09/14	1452358-CM	01-21-84000-00	74.00-	74.00-
117573	10/14	10/09/2014	PATTEN INDUSTRIES, INC.	09/14	P52C012099	01-41-61300-00	20.80	20.80
	10/14	10/09/2014	PATTEN INDUSTRIES, INC.	09/14	P52C020994	01-41-61300-00	467.83	467.83
117574	10/14	10/09/2014	PDC LABORATORIES, INC	09/14	779727	52-50-73550-53	30.00	30.00
	10/14	10/09/2014	PDC LABORATORIES, INC	09/14	779728	52-50-73550-53	110.71	110.71
	10/14	10/09/2014	PDC LABORATORIES, INC	09/14	779729	51-00-63550-53	231.00	231.00
117575	10/14	10/09/2014	PETTY CASH - STREET DEPT	10/14	100914	01-41-56200-00	71.04	71.04
	10/14	10/09/2014	PETTY CASH - STREET DEPT	10/14	100914	01-41-55100-00	5.25	5.25
	10/14	10/09/2014	PETTY CASH - STREET DEPT	10/14	100914	01-41-65200-00	6.94	6.94
117576	10/14	10/09/2014	POMP'S TIRE SERVICE, INC.	09/14	410212459	01-21-51300-00	269.70	269.70
117577	10/14	10/09/2014	RAY'S MERCHANDISE	09/14	091714	01-48-54900-00	95.00	95.00
117578	10/14	10/09/2014	RESCO	09/14	589302-00	54-60-15400	483.29	483.29
	10/14	10/09/2014	RESCO	10/14	589302-01	54-60-58800-65	99.75	99.75
117579	10/14	10/09/2014	RICHTER, TOM	10/14	100214	54-90-92360-54	250.00	250.00
117580	10/14	10/09/2014	RK DIXON CO.	10/14	1129421	55-00-54900-00	289.02	289.02
117581	10/14	10/09/2014	ROGERS READY-MIX & MATERIALS	09/14	158420	36-00-86502-00	1,806.75	1,806.75
117582	10/14	10/09/2014	SAUR, PHILLIP	10/14	100714	54-90-23500	15.83	15.83
117583	10/14	10/09/2014	SAWICKI MOTOR COMPANY	09/14	60938	01-22-51300-00	1,129.00	1,129.00
117584	10/14	10/09/2014	STANDARD EQUIPMENT COMPANY	09/14	C96202	01-41-61300-00	42.90	42.90
	10/14	10/09/2014	STANDARD EQUIPMENT COMPANY	09/14	C96266	01-41-61300-00	19.05-	19.05-
117585	10/14	10/09/2014	STINSON, JESSICA	10/14	100114	54-90-23500	31.78	31.78
117586	10/14	10/09/2014	SWAN, MICHAEL	09/14	093014	54-90-23500	66.53	66.53
117587	10/14	10/09/2014	TAPCO-TRAFFIC & PARKING	09/14	I466536	01-41-62900-00	794.08	794.08
117588	10/14	10/09/2014	THORPE, NICOLE	09/14	093014	54-90-23500	40.45	40.45
117589	10/14	10/09/2014	TOLLY, BARBARA	10/14	100314	54-90-90900-57	35.00	35.00
117590	10/14	10/09/2014	TROTTER AND ASSOCIATES, INC.	09/14	10503	52-50-10540	6,120.00	6,120.00

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117591							
10/14	10/09/2014	TURNER, DEBBIE	09/14	1959	54-90-92100-53	380.00	380.00
10/14	10/09/2014	TURNER, DEBBIE	09/14	1959	51-00-63680-53	200.00	200.00
10/14	10/09/2014	TURNER, DEBBIE	09/14	1959	55-00-51200-00	150.00	150.00
117592							
10/14	10/09/2014	UNIVERSAL UTILITY SUPPLY CO	09/14	3017714	54-60-10700	106.70	106.70
10/14	10/09/2014	UNIVERSAL UTILITY SUPPLY CO	09/14	3017715	54-60-10700	415.65	415.65
10/14	10/09/2014	UNIVERSAL UTILITY SUPPLY CO	09/14	3017715	54-60-10700	84.90	84.90
10/14	10/09/2014	UNIVERSAL UTILITY SUPPLY CO	09/14	3017733	54-60-10700	194.25	194.25
10/14	10/09/2014	UNIVERSAL UTILITY SUPPLY CO	09/14	3017733	54-60-10700	183.75	183.75
10/14	10/09/2014	UNIVERSAL UTILITY SUPPLY CO	09/14	3017747	54-60-10700	975.00	975.00
10/14	10/09/2014	UNIVERSAL UTILITY SUPPLY CO	09/14	3017747	54-60-10700	1,245.00	1,245.00
117593							
10/14	10/09/2014	USA BLUEBOOK	09/14	453499	52-50-72020-61	398.00	398.00
117594							
10/14	10/09/2014	VIKING CHEMICAL COMPANY	09/14	262732	51-00-61830-65	383.00	383.00
10/14	10/09/2014	VIKING CHEMICAL COMPANY	09/14	262732	51-00-61830-65	1,149.00	1,149.00
10/14	10/09/2014	VIKING CHEMICAL COMPANY	09/14	262732	51-00-61830-65	1,149.00	1,149.00
10/14	10/09/2014	VIKING CHEMICAL COMPANY	09/14	262732	51-00-61830-65	1,003.25	1,003.25
10/14	10/09/2014	VIKING CHEMICAL COMPANY	09/14	262732	51-00-61830-65	625.50	625.50
10/14	10/09/2014	VIKING CHEMICAL COMPANY	09/14	262762	51-00-61830-65	2,150.00	2,150.00
117595							
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	19-30-65200-00	82.27	82.27
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	01-17-65400-00	103.18	103.18
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	01-61-65100-00	51.12	51.12
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	51-00-62080-65	61.59	61.59
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	55-00-65100-00	47.22	47.22
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	55-00-61200-00	7.96	7.96
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	54-10-54900-65	51.64	51.64
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	54-10-54800-92	7.96	7.96
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	54-70-90300-65	31.98	31.98
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	54-60-58800-65	34.29	34.29
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	54-60-58800-65	80.45	80.45
10/14	10/09/2014	WALMART COMMUNITY/GECRB	09/14	092214	54-90-92100-51	55.03	55.03
117596							
10/14	10/09/2014	WENDLER ENGINEERING SERVICES	09/14	35535	36-00-86056-00	6,497.50	6,497.50
117597							
10/14	10/09/2014	WESCO RECEIVABLES CORP	09/14	220580	54-60-10170	2,460.00	2,460.00
10/14	10/09/2014	WESCO RECEIVABLES CORP	09/14	220581	54-60-10170	2,460.00	2,460.00
117598							
10/14	10/09/2014	WESTIN, DAN	10/14	100314	54-90-93020-92	108.57	108.57
117599							
10/14	10/09/2014	WILLIS, JODY	10/14	100714	01-22-47100-00	154.06	154.06
117600							
10/14	10/09/2014	WILLS BURKE KELSEY ASSOC., LTD	09/14	14363	37-00-53200-00	3,223.52	3,223.52
117601							
10/14	10/09/2014	WMKB	09/14	1775	54-90-93010-91	462.50	462.50
117602							
10/14	10/09/2014	HEADON & SONS, INC	10/14	100914	19-60-91190-00	3,547.50	3,547.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	93.05	16,700.82-	16,607.77-
01-13-95300-000	1,024.00	.00	1,024.00

GL Account	Debit	Credit	Proof
01-17-51100-000	363.50	.00	363.50
01-17-65100-000	136.45	.00	136.45
01-17-65400-000	247.13	.00	247.13
01-18-53300-000	4,324.10	.00	4,324.10
01-21-47100-000	104.00	.00	104.00
01-21-51300-000	269.70	.00	269.70
01-21-65200-000	40.45	.00	40.45
01-21-84000-000	.00	74.00-	74.00-
01-22-47100-000	154.06	.00	154.06
01-22-51300-000	1,129.00	.00	1,129.00
01-22-54900-000	3,049.21	.00	3,049.21
01-22-56200-000	170.17	.00	170.17
01-22-65200-000	215.33	.00	215.33
01-22-65400-000	135.85	.00	135.85
01-41-47300-000	99.99	.00	99.99
01-41-54900-000	2,300.00	.00	2,300.00
01-41-55100-000	5.25	.00	5.25
01-41-56200-000	71.04	.00	71.04
01-41-61300-000	548.97	19.05-	529.92
01-41-61400-000	240.66	.00	240.66
01-41-62900-000	794.08	.00	794.08
01-41-65200-000	68.76	.00	68.76
01-41-65300-000	185.91	.00	185.91
01-41-66100-000	54.53	.00	54.53
01-44-53300-000	525.00	.00	525.00
01-44-56100-000	12.99	.00	12.99
01-46-57100-000	23.18	.00	23.18
01-48-51100-000	45.14	.00	45.14
01-48-51300-000	22.97	.00	22.97
01-48-54900-000	95.00	.00	95.00
01-48-57100-000	29.18	.00	29.18
01-48-92900-000	108.50	.00	108.50
01-61-56200-000	55.60	.00	55.60
01-61-65100-000	51.12	.00	51.12
19-00-23300	122.16	6,533.24-	6,411.08-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91214-000	108.00	.00	108.00
19-30-65200-000	173.29	122.16-	51.13
19-30-91100-000	85.98	.00	85.98
19-40-65200-000	118.47	.00	118.47
19-60-91190-000	3,547.50	.00	3,547.50
36-00-23300	.00	13,587.90-	13,587.90-
36-00-86041-000	30.00	.00	30.00
36-00-86056-000	6,497.50	.00	6,497.50
36-00-86499-000	1,722.85	.00	1,722.85
36-00-86500-000	3,530.80	.00	3,530.80
36-00-86502-000	1,806.75	.00	1,806.75
37-00-23300	.00	3,223.52-	3,223.52-
37-00-53200-000	3,223.52	.00	3,223.52
51-00-23300	2,150.00	8,560.50-	6,410.50-
51-00-60480-566	42.00	.00	42.00
51-00-61830-656	7,189.75	2,150.00-	5,039.75
51-00-62030-652	517.40	.00	517.40
51-00-62060-615	318.76	.00	318.76
51-00-62080-652	61.59	.00	61.59
51-00-63550-539	231.00	.00	231.00
51-00-63680-536	200.00	.00	200.00

GL Account	Debit	Credit	Proof
52-00-23300	.00	6,818.07-	6,818.07-
52-50-10540	6,120.00	.00	6,120.00
52-50-72020-615	398.00	.00	398.00
52-50-72060-652	2.63	.00	2.63
52-50-73550-539	140.71	.00	140.71
52-50-73650-551	156.73	.00	156.73
53-00-23300	.00	885.00-	885.00-
53-00-53300-000	885.00	.00	885.00
54-00-23300	.00	102,028.52-	102,028.52-
54-10-54800-929	7.96	.00	7.96
54-10-54900-612	6.05	.00	6.05
54-10-54900-652	51.64	.00	51.64
54-10-55300-612	3,807.38	.00	3,807.38
54-20-55500-576	74,618.77	.00	74,618.77
54-30-54900-612	163.98	.00	163.98
54-30-55400-612	668.94	.00	668.94
54-60-10170	4,920.00	.00	4,920.00
54-60-10700	4,084.80	.00	4,084.80
54-60-15400	2,372.39	.00	2,372.39
54-60-18400	356.50	.00	356.50
54-60-18450	214.66	.00	214.66
54-60-58700-652	134.40	.00	134.40
54-60-58800-652	134.04	.00	134.04
54-60-58800-654	166.25	.00	166.25
54-60-58800-661	402.00	.00	402.00
54-70-90300-549	2,220.02	.00	2,220.02
54-70-90300-563	199.00	.00	199.00
54-70-90300-651	313.98	.00	313.98
54-90-23500	227.91	.00	227.91
54-90-90900-579	1,120.00	.00	1,120.00
54-90-92100-511	55.03	.00	55.03
54-90-92100-536	380.00	.00	380.00
54-90-92100-651	1,221.75	.00	1,221.75
54-90-92300-533	2,985.00	.00	2,985.00
54-90-92360-549	625.00	.00	625.00
54-90-93010-911	462.50	.00	462.50
54-90-93020-929	108.57	.00	108.57
55-00-23300	.00	5,803.77-	5,803.77-
55-00-51200-000	5,028.00	.00	5,028.00
55-00-54900-000	720.59	.00	720.59
55-00-61200-000	7.96	.00	7.96
55-00-65100-000	47.22	.00	47.22
56-00-23300	.00	3,310.84-	3,310.84-
56-40-54900-000	2,969.00	.00	2,969.00
56-40-61200-000	341.84	.00	341.84
57-00-23300	.00	2,234.65-	2,234.65-
57-00-51200-000	478.51	.00	478.51
57-00-53300-000	255.00	.00	255.00
57-00-54900-000	200.00	.00	200.00
57-00-61100-000	91.16	.00	91.16
57-00-65400-000	9.98	.00	9.98
57-00-81000-000	1,200.00	.00	1,200.00
58-00-23300	.00	1,296.71-	1,296.71-
58-00-53300-000	445.00	.00	445.00
58-00-54100-000	851.71	.00	851.71
64-00-23300	.00	933.66-	933.66-
64-00-91100-000	933.66	.00	933.66

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>174,282.41</u>	<u>174,282.41-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
