

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
117856							
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-90-92100-51	32.95	32.95
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-30-54900-61	19.98	19.98
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-60-58800-65	2,399.00	2,399.00
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-60-58800-65	3.99	3.99
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-90-92100-51	28.91	28.91
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-60-58800-65	199.00	199.00
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-60-58800-65	11.96	11.96
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-60-58800-65	3.96	3.96
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-60-58800-65	9.98	9.98
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-60-58800-65	119.98	119.98
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-60-58800-65	14.99	14.99
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-60-58800-65	2.99	2.99
10/14	10/27/2014	BIG R - ROCHELLE, IL STORE #16	10/14	16510-0914	54-60-58800-65	129.99	129.99
117857							
10/14	10/27/2014	ILLINOIS MUNICIPAL LEAGUE	10/14	102714	64-00-55300-00	20.00	20.00
117858							
10/14	10/27/2014	IMUA	10/14	102714	54-90-92100-56	80.00	80.00
117859							
10/14	10/27/2014	SIEMENS INDUSTRY, INC	10/14	5567650514.	54-40-54800-54	646.00	646.00
10/14	10/27/2014	SIEMENS INDUSTRY, INC	10/14	5567650514.	54-40-54800-54	3,289.55	3,289.55
10/14	10/27/2014	SIEMENS INDUSTRY, INC	10/14	5567650514.	54-40-54800-54	12,408.00	12,408.00
117860							
10/14	10/27/2014	TREASURER, STATE OF ILLINOIS	10/14	102714	54-90-23500	220.16	220.16
10/14	10/27/2014	TREASURER, STATE OF ILLINOIS	10/14	102714	01-17-54900-00	80.00	80.00
10/14	10/27/2014	TREASURER, STATE OF ILLINOIS	10/14	102714	36-00-86055-00	1.00	1.00
117861							
10/14	10/28/2014	RUSH TRUCK CENTER, CHICAGO	10/14	102814	01-46-84000-00	83,160.00	83,160.00
117862							
10/14	10/30/2014	AIR ONE EQUIPMENT, INC.	10/14	98508	01-22-61200-00	259.00	259.00
117863							
10/14	10/30/2014	AIRGAS USA LLC	10/14	9032343873	01-22-65200-00	127.81	127.81
117864							
10/14	10/30/2014	ANDERSON PLUMBING & HTG, INC	10/14	69026	01-41-65200-00	78.83	78.83
10/14	10/30/2014	ANDERSON PLUMBING & HTG, INC	10/14	69022	01-17-51100-00	437.75	437.75
10/14	10/30/2014	ANDERSON PLUMBING & HTG, INC	10/14	69020	19-40-65200-00	298.68	298.68
117865							
10/14	10/30/2014	ANNE'S LANDSCAPE SUPPLY	10/14	107426	01-41-51400-00	1,500.00	1,500.00
117866							
10/14	10/30/2014	BASTUK-ELSON JANITORIAL SUPPLY	10/14	0549	55-00-61200-00	28.77	28.77
10/14	10/30/2014	BASTUK-ELSON JANITORIAL SUPPLY	10/14	0624	54-60-58800-65	76.09	76.09
10/14	10/30/2014	BASTUK-ELSON JANITORIAL SUPPLY	10/14	0625	01-17-65400-00	135.31	135.31
117867							
10/14	10/30/2014	BOARDMAN & CLARK LAW FIRM	10/14	43129	54-90-92360-54	2,808.00	2,808.00
10/14	10/30/2014	BOARDMAN & CLARK LAW FIRM	10/14	43132	54-90-92360-54	189.00	189.00
117868							
10/14	10/30/2014	BOUND TREE MEDICAL	10/14	81564604	01-22-65200-00	94.00	94.00
117869							
10/14	10/30/2014	BRUNS CONSTRUCTION, INC	10/14	103014	36-00-86500-00	117,399.98	117,399.98
117870							
10/14	10/30/2014	BURNS, ROBERT W.	10/14	103014	19-30-91100-00	125.00	125.00

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117871	10/14	10/30/2014 C.E.S. INC	06/14	S180-14	01-48-56200-00	350.00	350.00
	10/14	10/30/2014 C.E.S. INC	10/14	S182-14	01-48-53200-00	122.00	122.00
117872	10/14	10/30/2014 CARDINAL GLASS COMPANY	10/14	I505785	55-00-54900-00	264.00	264.00
117873	10/14	10/30/2014 CATCHING FLUIDPOWER, INC.	10/14	5950998	01-41-61300-00	68.86	68.86
117874	10/14	10/30/2014 CDW GOVERNMENT, INC.	10/14	PW54250	56-32-41600-17	1,409.09	1,409.09
	10/14	10/30/2014 CDW GOVERNMENT, INC.	10/14	PW69194	56-40-17400	160.34	160.34
117875	10/14	10/30/2014 CINTAS CORPORATION #355	10/14	355747089	01-22-65400-00	100.90	100.90
117876	10/14	10/30/2014 CITY OF ROCHELLE	10/14	9519	52-30-73650-57	11,925.00	11,925.00
117877	10/14	10/30/2014 CLOUDPOINT GEOGRAPHICS, INC.	10/14	1317	54-90-92360-54	522.50	522.50
117878	10/14	10/30/2014 DEKALB MECHANICAL	10/14	63167	54-60-58800-51	361.43	361.43
117879	10/14	10/30/2014 DISH	10/14	101714	55-00-54900-00	36.00	36.00
117880	10/14	10/30/2014 DITCH WITCH	10/14	ESA001018-	54-60-58700-61	3,149.00	3,149.00
117881	10/14	10/30/2014 FEHR-GRAHAM & ASSOC.	10/14	61513	54-60-10700	2,180.00	2,180.00
	10/14	10/30/2014 FEHR-GRAHAM & ASSOC.	10/14	61514	54-60-10700	898.00	898.00
	10/14	10/30/2014 FEHR-GRAHAM & ASSOC.	10/14	61987	54-60-10700	3,960.50	3,960.50
117882	10/14	10/30/2014 FEHR-GRAHAM & ASSOC.	10/14	61506	58-00-89315-00	17,696.75	17,696.75
117883	10/14	10/30/2014 GLOBAL GOV/ED SOLUTIONS, INC.	10/14	L589006201	56-40-17400	708.00	708.00
117884	10/14	10/30/2014 GOOD, JEREMY	10/14	102914	01-22-61300-00	654.74	654.74
117885	10/14	10/30/2014 GRAYBAR ELECTRIC CO., INC.	10/14	975175430	54-60-15400	747.60	747.60
117886	10/14	10/30/2014 HACH COMPANY	10/14	9068782	52-20-72050-65	240.89	240.89
117887	10/14	10/30/2014 HARRINGTON ENVIRONMENTAL SVCS	10/14	3184	01-41-54900-00	524.00	524.00
	10/14	10/30/2014 HARRINGTON ENVIRONMENTAL SVCS	10/14	3184	01-17-51700-00	385.00	385.00
	10/14	10/30/2014 HARRINGTON ENVIRONMENTAL SVCS	10/14	3185	55-00-54900-00	735.58	735.58
117888	10/14	10/30/2014 HD SUPPLY WATERWORKS	10/14	C687811	51-00-10530	7,950.00	7,950.00
	10/14	10/30/2014 HD SUPPLY WATERWORKS	10/14	D060567	52-50-72020-61	199.32	199.32
117889	10/14	10/30/2014 HEALTH CARE SERVICE CORPORATION	10/14	ROCHEL SE	63-00-54900-00	885.00	885.00
117890	10/14	10/30/2014 HEALTH CARE SERVICE CORPORATION	10/14	122886-1114	01-00-24269	153,853.68	153,853.68
117891	10/14	10/30/2014 HEWITT & WAGNER, ATTORNEYS AT LAW	10/14	103014	01-18-53300-00	3,750.00	3,750.00
117892	10/14	10/30/2014 HI VIZ INC	10/14	4286	01-41-62900-00	425.00	425.00
	10/14	10/30/2014 HI VIZ INC	10/14	4286	01-41-61700-00	275.00	275.00
117893	10/14	10/30/2014 HINCKLEY SPRINGS	10/14	10905047 10	64-00-65200-00	14.62	14.62
	10/14	10/30/2014 HINCKLEY SPRINGS	10/14	10905047 10	01-61-65100-00	14.62	14.62
	10/14	10/30/2014 HINCKLEY SPRINGS	10/14	10985877 10	57-00-65200-00	21.66	21.66

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10/14 117894	10/30/2014	HINCKLEY SPRINGS	10/14	10997024 10	01-48-54900-00	42.03	42.03
10/14 117895	10/30/2014	HOPE HEALTH/IHAC	10/14	532654	64-00-56500-00	39.77	39.77
10/14 117896	10/30/2014	HORN, WENDY	10/14	102414	19-30-65200-00	13.51	13.51
10/14	10/30/2014	ID WHOLESALER SOUTH	10/14	1055389	55-00-17400	3,195.00	3,195.00
10/14	10/30/2014	ID WHOLESALER SOUTH	10/14	1055389	55-00-61200-00	130.00	130.00
10/14	10/30/2014	ID WHOLESALER SOUTH	10/14	1055389	55-00-61200-00	130.00	130.00
10/14 117897	10/30/2014	IMUA	10/14	14-10011	54-90-92360-54	375.00	375.00
10/14 117898	10/30/2014	ISC, INC	10/14	BILL0000044	54-60-92300-53	2,430.00	2,430.00
10/14 117899	10/30/2014	ISC, INC	10/14	INVE0000000	54-60-92300-53	4,101.30	4,101.30
10/14 117900	10/30/2014	LANNING, ADAM	10/14	102314	51-00-62080-65	42.79	42.79
10/14	10/30/2014	LAW OFFICES OF ANCEL, GLINK,	10/14	41320	01-18-53300-00	110.00	110.00
10/14	10/30/2014	LAW OFFICES OF ANCEL, GLINK,	10/14	41320	64-00-53300-00	55.00	55.00
10/14 117901	10/30/2014	LAWN CARE SERVICE, INC.	10/14	100514-0232	01-44-52900-00	132.00	132.00
10/14	10/30/2014	LAWN CARE SERVICE, INC.	10/14	100514-1046	54-10-54900-51	210.00	210.00
10/14	10/30/2014	LAWN CARE SERVICE, INC.	10/14	100514-1046	54-20-50600-51	590.00	590.00
10/14	10/30/2014	LAWN CARE SERVICE, INC.	10/14	100514-1046	54-60-58800-51	1,500.00	1,500.00
10/14	10/30/2014	LAWN CARE SERVICE, INC.	10/14	100514-1046	51-00-63660-51	615.00	615.00
10/14	10/30/2014	LAWN CARE SERVICE, INC.	10/14	100514-1046	52-50-73620-51	950.00	950.00
10/14	10/30/2014	LAWN CARE SERVICE, INC.	10/14	100514-1046	52-50-73660-51	2,208.00	2,208.00
10/14	10/30/2014	LAWN CARE SERVICE, INC.	10/14	100514-1046	56-32-51700-00	390.00	390.00
10/14	10/30/2014	LAWN CARE SERVICE, INC.	10/14	100514-1118	55-00-54900-00	872.00	872.00
10/14 117902	10/30/2014	MAPLEHURST FARMS INC	10/14	232209	58-00-89315-00	325.00	325.00
10/14 117903	10/30/2014	MARTIN & CO EXCAVATING	10/14	100614	52-50-10540	12,894.05	12,894.05
10/14 117904	10/30/2014	MARTIN & CO EXCAVATING	10/14	23159	36-00-86079-00	4,716.92	4,716.92
10/14 117905	10/30/2014	MCMASTER-CARR SUPPLY CO	10/14	14419196	51-00-62040-61	47.50	47.50
10/14 117906	10/30/2014	MCMASTER-CARR SUPPLY CO	10/14	14526516	54-30-55300-61	376.57	376.57
10/14	10/30/2014	MIDWEST MAILWORKS, INC	10/14	182029	54-70-90300-54	125.13	125.13
10/14 117907	10/30/2014	MIDWEST MAILWORKS, INC	10/14	181774	54-70-90300-54	141.10	141.10
10/14	10/30/2014	MID-WEST TRUCKERS ASSOC., INC.	10/14	603880	01-41-54900-00	528.00	528.00
10/14	10/30/2014	MID-WEST TRUCKERS ASSOC., INC.	10/14	603880	01-46-54900-00	66.00	66.00
10/14	10/30/2014	MID-WEST TRUCKERS ASSOC., INC.	10/14	603880	57-00-54900-00	66.00	66.00
10/14	10/30/2014	MID-WEST TRUCKERS ASSOC., INC.	10/14	603880	51-00-60480-54	198.00	198.00
10/14	10/30/2014	MID-WEST TRUCKERS ASSOC., INC.	10/14	603880	52-50-70480-54	330.00	330.00
10/14	10/30/2014	MID-WEST TRUCKERS ASSOC., INC.	10/14	603880	54-60-92600-54	528.00	528.00
10/14 117908	10/30/2014	OLSON, CHET	10/14	102714	01-12-56200-00	23.52	23.52
10/14	10/30/2014	OLSON, CHET	10/14	102714-2	01-12-56200-00	122.08	122.08
10/14 117909	10/30/2014	OLSON, CHET	10/14	102714-3	01-12-56200-00	23.52	23.52
10/14 117910	10/30/2014	PDC LABORATORIES, INC	10/14	780224	57-00-65200-00	16.50	16.50
10/14	10/30/2014	PITNEY BOWES	10/14	6818058-OT	54-70-90300-59	159.00	159.00

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117911	10/14	10/30/2014	PITNEY BOWES	10/14	6848493-OT	01-13-55100-00	159.00	159.00
117912	10/14	10/30/2014	POLYDYNE, INC.	10/14	917523	52-30-71850-65	5,060.00	5,060.00
117913	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3131	01-41-51200-00	47.50	47.50
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3157	01-22-51300-00	61.00	61.00
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3632	01-41-51300-00	233.75	233.75
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3632	01-41-61300-00	146.00	146.00
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3637	01-41-51300-00	255.00	255.00
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3637	01-41-61300-00	106.00	106.00
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3642	01-41-51300-00	212.50	212.50
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3642	01-41-61300-00	139.75	139.75
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3648	01-41-51300-00	233.75	233.75
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3648	01-41-61300-00	146.00	146.00
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3707	01-41-51300-00	297.50	297.50
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3707	01-41-61300-00	130.00	130.00
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3799	01-41-51300-00	276.25	276.25
	10/14	10/30/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3799	01-41-61300-00	148.00	148.00
117914	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	9466	54-60-58200-59	1,584.00	1,584.00
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	9466	54-60-58600-59	1,056.00	1,056.00
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	9467	56-32-57200-00	4,166.64	4,166.64
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	9490	56-40-57200-00	4,166.64	4,166.64
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	9497	54-60-10700	157.23	157.23
117915	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	103014	01-17-57100-00	5,104.28	5,104.28
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	103014	01-22-57100-00	1,192.10	1,192.10
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	103014	01-41-57200-00	2,723.02	2,723.02
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	103014	01-48-57100-00	336.96	336.96
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	103014	19-40-57100-00	645.30	645.30
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	103014	52-50-71510-57	1,318.73	1,318.73
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	103014	52-50-72050-57	876.18	876.18
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	103014	54-10-54800-57	192.70	192.70
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	103014	54-60-58800-57	99.66	99.66
	10/14	10/30/2014	ROCHELLE MUNICIPAL UTILITIES	10/14	103014	54-90-92100-57	474.42	474.42
117916	10/14	10/30/2014	ROGERS READY-MIX & MATERIALS	10/14	159919	01-41-61400-00	52.50	52.50
	10/14	10/30/2014	ROGERS READY-MIX & MATERIALS	10/14	159810	52-50-10530	525.00	525.00
	10/14	10/30/2014	ROGERS READY-MIX & MATERIALS	10/14	159809	01-41-61400-00	78.75	78.75
117917	10/14	10/30/2014	TELVENT DTN, INC.	10/14	4440079	56-40-54900-00	366.50	366.50
117918	10/14	10/30/2014	THORPE, NICOLE	10/14	102214	54-90-23500	48.42	48.42
117919	10/14	10/30/2014	TOM'S TIRE & SERVICE	10/14	7380	01-41-51300-00	150.00	150.00
	10/14	10/30/2014	TOM'S TIRE & SERVICE	10/14	7380	01-41-61300-00	147.13	147.13
	10/14	10/30/2014	TOM'S TIRE & SERVICE	10/14	7390	51-00-65060-51	768.00	768.00
117920	10/14	10/30/2014	TOTAL WATER TREATMENT SYSTEMS	10/14	0599292	52-10-73550-53	541.50	541.50
117921	10/14	10/30/2014	UGALDE, JUAN	10/14	102414	54-90-23500	160.32	160.32
117922	10/14	10/30/2014	UNIVERSAL UTILITY SUPPLY CO	10/14	3017923	54-60-15400	3,944.00	3,944.00
	10/14	10/30/2014	UNIVERSAL UTILITY SUPPLY CO	10/14	3017947	54-60-10700	640.20	640.20
	10/14	10/30/2014	UNIVERSAL UTILITY SUPPLY CO	10/14	3017948	54-60-10700	464.55	464.55

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10/14	10/30/2014	UNIVERSAL UTILITY SUPPLY CO	10/14	3017948	54-60-10700	415.65	415.65
117923							
10/14	10/30/2014	UNIVERSITY OF ILLINOIS	10/14	UPIN7451	01-21-56300-00	785.00	785.00
117924							
10/14	10/30/2014	UTILITY DYNAMICS CORPORATION	10/14	1009-1889	54-60-10700	13,530.00	13,530.00
117925							
10/14	10/30/2014	VIKING CHEMICAL COMPANY	10/14	263857	51-00-61830-65	274.50	274.50
10/14	10/30/2014	VIKING CHEMICAL COMPANY	10/14	263857	51-00-61830-65	549.00	549.00
10/14	10/30/2014	VIKING CHEMICAL COMPANY	10/14	263857	51-00-61830-65	366.00	366.00
10/14	10/30/2014	VIKING CHEMICAL COMPANY	10/14	263857	51-00-61830-65	913.25	913.25
117926							
10/14	10/30/2014	VILLAGE OF CRESTON	10/14	102714	53-00-57314-00	15,029.78	15,029.78
117927							
10/14	10/30/2014	WALMART COMMUNITY/GECRB	10/14	101614	01-41-65100-00	102.54	102.54
10/14	10/30/2014	WALMART COMMUNITY/GECRB	10/14	101614	01-41-65400-00	29.35	29.35
117928							
10/14	10/30/2014	WESTIN, DAN	10/14	102214	54-90-93020-94	16.19	16.19
10/14	10/30/2014	WESTIN, DAN	10/14	102214	54-90-93020-94	19.21	19.21
117929							
10/14	10/30/2014	ZEE MEDICAL SERVICE CO	10/14	0100195480	54-60-58800-66	115.70	115.70
117930							
10/14	10/30/2014	PETTY CASH - POLICE DEPT	10/14	102914	01-21-65200-00	4.68	4.68
10/14	10/30/2014	PETTY CASH - POLICE DEPT	10/14	102914	01-22-55100-00	12.65	12.65
10/14	10/30/2014	PETTY CASH - POLICE DEPT	10/14	102914	01-21-56200-00	71.30	71.30
117931							
10/14	10/30/2014	GROVERS SERVICES, LLC	10/14	102614	54-60-58800-51	3,780.00	3,780.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	260,825.91-	260,825.91-
01-00-24269	153,853.68	.00	153,853.68
01-12-56200-000	169.12	.00	169.12
01-13-55100-000	159.00	.00	159.00
01-17-51100-000	437.75	.00	437.75
01-17-51700-000	385.00	.00	385.00
01-17-54900-000	80.00	.00	80.00
01-17-57100-000	5,104.28	.00	5,104.28
01-17-65400-000	135.31	.00	135.31
01-18-53300-000	3,860.00	.00	3,860.00
01-21-56200-000	71.30	.00	71.30
01-21-56300-000	785.00	.00	785.00
01-21-65200-000	4.68	.00	4.68
01-22-51300-000	61.00	.00	61.00
01-22-55100-000	12.65	.00	12.65
01-22-57100-000	1,192.10	.00	1,192.10
01-22-61200-000	259.00	.00	259.00
01-22-61300-000	654.74	.00	654.74
01-22-65200-000	221.81	.00	221.81
01-22-65400-000	100.90	.00	100.90
01-41-51200-000	47.50	.00	47.50
01-41-51300-000	1,658.75	.00	1,658.75
01-41-51400-000	1,500.00	.00	1,500.00
01-41-54900-000	1,052.00	.00	1,052.00
01-41-57200-000	2,723.02	.00	2,723.02

GL Account	Debit	Credit	Proof
01-41-61300-000	1,031.74	.00	1,031.74
01-41-61400-000	131.25	.00	131.25
01-41-61700-000	275.00	.00	275.00
01-41-62900-000	425.00	.00	425.00
01-41-65100-000	102.54	.00	102.54
01-41-65200-000	78.83	.00	78.83
01-41-65400-000	29.35	.00	29.35
01-44-52900-000	132.00	.00	132.00
01-46-54900-000	66.00	.00	66.00
01-46-84000-000	83,160.00	.00	83,160.00
01-48-53200-000	122.00	.00	122.00
01-48-54900-000	42.03	.00	42.03
01-48-56200-000	350.00	.00	350.00
01-48-57100-000	336.96	.00	336.96
01-61-65100-000	14.62	.00	14.62
19-00-23300	.00	1,082.49-	1,082.49-
19-30-65200-000	13.51	.00	13.51
19-30-91100-000	125.00	.00	125.00
19-40-57100-000	645.30	.00	645.30
19-40-65200-000	298.68	.00	298.68
36-00-23300	.00	122,117.90-	122,117.90-
36-00-86055-000	1.00	.00	1.00
36-00-86079-000	4,716.92	.00	4,716.92
36-00-86500-000	117,399.98	.00	117,399.98
51-00-10530	7,950.00	.00	7,950.00
51-00-23300	.00	11,724.04-	11,724.04-
51-00-60480-549	198.00	.00	198.00
51-00-61830-656	2,102.75	.00	2,102.75
51-00-62040-615	47.50	.00	47.50
51-00-62080-651	42.79	.00	42.79
51-00-63660-517	615.00	.00	615.00
51-00-65060-513	768.00	.00	768.00
52-00-23300	.00	37,068.67-	37,068.67-
52-10-73550-539	541.50	.00	541.50
52-20-72050-652	240.89	.00	240.89
52-30-71850-656	5,060.00	.00	5,060.00
52-30-73650-579	11,925.00	.00	11,925.00
52-50-10530	525.00	.00	525.00
52-50-10540	12,894.05	.00	12,894.05
52-50-70480-549	330.00	.00	330.00
52-50-71510-571	1,318.73	.00	1,318.73
52-50-72020-615	199.32	.00	199.32
52-50-72050-571	876.18	.00	876.18
52-50-73620-517	950.00	.00	950.00
52-50-73660-517	2,208.00	.00	2,208.00
53-00-23300	.00	15,029.78-	15,029.78-
53-00-57314-000	15,029.78	.00	15,029.78
54-00-23300	.00	71,747.86-	71,747.86-
54-10-54800-571	192.70	.00	192.70
54-10-54900-517	210.00	.00	210.00
54-20-50600-517	590.00	.00	590.00
54-30-54900-612	19.98	.00	19.98
54-30-55300-612	376.57	.00	376.57
54-40-54800-549	16,343.55	.00	16,343.55
54-60-10700	22,246.13	.00	22,246.13
54-60-15400	4,691.60	.00	4,691.60
54-60-58200-594	1,584.00	.00	1,584.00

GL Account	Debit	Credit	Proof
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58700-615	3,149.00	.00	3,149.00
54-60-58800-512	361.43	.00	361.43
54-60-58800-515	3,780.00	.00	3,780.00
54-60-58800-517	1,500.00	.00	1,500.00
54-60-58800-571	99.66	.00	99.66
54-60-58800-652	3.99	.00	3.99
54-60-58800-653	2,891.85	.00	2,891.85
54-60-58800-654	76.09	.00	76.09
54-60-58800-661	115.70	.00	115.70
54-60-92300-532	6,531.30	.00	6,531.30
54-60-92600-549	528.00	.00	528.00
54-70-90300-549	266.23	.00	266.23
54-70-90300-594	159.00	.00	159.00
54-90-23500	428.90	.00	428.90
54-90-92100-511	61.86	.00	61.86
54-90-92100-562	80.00	.00	80.00
54-90-92100-571	474.42	.00	474.42
54-90-92360-549	3,894.50	.00	3,894.50
54-90-93020-940	35.40	.00	35.40
55-00-17400	3,195.00	.00	3,195.00
55-00-23300	.00	5,391.35-	5,391.35-
55-00-54900-000	1,907.58	.00	1,907.58
55-00-61200-000	288.77	.00	288.77
56-00-23300	.00	11,367.21-	11,367.21-
56-32-41600-174	1,409.09	.00	1,409.09
56-32-51700-000	390.00	.00	390.00
56-32-57200-000	4,166.64	.00	4,166.64
56-40-17400	868.34	.00	868.34
56-40-54900-000	366.50	.00	366.50
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	104.16-	104.16-
57-00-54900-000	66.00	.00	66.00
57-00-65200-000	38.16	.00	38.16
58-00-23300	.00	18,021.75-	18,021.75-
58-00-89315-000	18,021.75	.00	18,021.75
63-00-23300	.00	885.00-	885.00-
63-00-54900-000	885.00	.00	885.00
64-00-23300	.00	129.39-	129.39-
64-00-53300-000	55.00	.00	55.00
64-00-55300-000	20.00	.00	20.00
64-00-56500-000	39.77	.00	39.77
64-00-65200-000	14.62	.00	14.62
Grand Totals:	555,495.51	555,495.51-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False