

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	
1236								
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-61-56200-00	1,177.40	1,177.40	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	54-70-90300-59	153.80-	153.80-	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	57-00-65200-00	133.12	133.12	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	64-00-55100-00	29.00	29.00	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	19-60-91190-00	45.46-	45.46-	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-17-91100-00	40.00	40.00	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-48-51300-00	236.51	236.51	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	64-00-91100-00	125.85	125.85	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	64-00-65200-00	185.88	185.88	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-48-56200-00	40.00	40.00	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-22-65200-00	645.65	645.65	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-22-61200-00	85.50	85.50	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-22-61100-00	127.44	127.44	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-22-56200-00	58.70	58.70	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-22-54900-00	22.94	22.94	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-22-61300-00	40.92	40.92	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-22-55100-00	12.35	12.35	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-19-56200-00	58.81	58.81	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-19-56500-00	.99	.99	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-41-61700-00	193.27	193.27	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-41-47300-00	60.09	60.09	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	19-30-91100-00	234.14	234.14	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	19-00-56600-00	1,383.84	1,383.84	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	55-00-65100-00	86.65	86.65	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	56-40-65100-00	61.95	61.95	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	56-40-65500-00	31.80	31.80	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	56-32-54900-00	25.31	25.31	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	56-32-65100-00	53.96	53.96	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	56-32-41600-17	119.93	119.93	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	56-32-17400	71.44	71.44	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	64-00-65200-00	169.81	169.81	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	54-90-92100-56	1,732.40	1,732.40	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-21-65500-00	377.26	377.26	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-21-65200-00	781.45	781.45	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-48-56200-00	92.96	92.96	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	19-30-65200-00	228.76	228.76	M
12/14	12/02/2014	CARDMEMBER SERVICE	11/14	110614	01-21-47100-00	44.95	44.95	M
1237								
12/14	12/02/2014	PJM INTERCONNECTION, LLC.	11/14	2014111907	54-20-55500-57	90,636.69	90,636.69	M
118272								
12/14	12/04/2014	ANDERSON PLUMBING & HTG, INC	11/14	69487	51-00-63560-54	343.24	343.24	
118273								
12/14	12/04/2014	AUTOMATED ENERGY, INC.	12/14	19853	54-70-90300-54	100.00	100.00	
118274								
12/14	12/04/2014	BASTUK-ELSON JANITORIAL SUPPLY	11/14	0722	54-70-90300-65	48.76	48.76	
118275								
12/14	12/04/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16502-1114	01-41-65200-00	55.81	55.81	
12/14	12/04/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16502-1114	01-41-47300-00	207.96	207.96	
12/14	12/04/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16502-1114	01-41-61400-00	291.75	291.75	
118276								
12/14	12/04/2014	BONNELL INDUSTRIES INC.	11/14	0157359-IN	54-60-18400	95.98	95.98	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/14	12/04/2014	BONNELL INDUSTRIES INC.	11/14	0157359-IN	54-60-18400	84.00	84.00
12/14	12/04/2014	BONNELL INDUSTRIES INC.	11/14	0157359-IN	54-60-18400	29.00	29.00
12/14	12/04/2014	BONNELL INDUSTRIES INC.	11/14	0157442-IN	01-41-61200-00	1,289.29	1,289.29
118277							
12/14	12/04/2014	BUTITTA BROTHERS AUTOMOTIVE	11/14	0008183	54-70-90300-54	536.23	536.23
118278							
12/14	12/04/2014	CINTAS CORPORATION #355	11/14	355758523	01-22-65400-00	102.16	102.16
12/14	12/04/2014	CINTAS CORPORATION #355	11/14	355759236	54-90-92100-53	74.72	74.72
12/14	12/04/2014	CINTAS CORPORATION #355	11/14	355765038	54-90-92100-53	74.72	74.72
118279							
12/14	12/04/2014	DENA MCCOY	11/14	2370	19-30-51100-00	444.00	444.00
12/14	12/04/2014	DENA MCCOY	11/14	2371	19-40-65200-00	67.00	67.00
118280							
12/14	12/04/2014	DENNIS W. MARTINEZ	11/14	652	54-60-10700	725.00	725.00
118281							
12/14	12/04/2014	DISH	11/14	111714	55-00-54900-00	36.00	36.00
118282							
12/14	12/04/2014	ETS ENVIRONMENTAL & ASSOC, LLC	12/14	120214	36-00-11303	33,143.40	33,143.40
118283							
12/14	12/04/2014	FEHR-GRAHAM & ASSOC.	08/14	61505	57-00-89000-00	2,076.60	2,076.60
118284							
12/14	12/04/2014	FLETCHER & SIPPEL LLC	11/14	32371	58-00-53300-00	1,705.00	1,705.00
12/14	12/04/2014	FLETCHER & SIPPEL LLC	11/14	32440	58-00-53300-00	2,585.00	2,585.00
118285							
12/14	12/04/2014	FRONTIER	11/14	111914	01-17-55200-00	285.56	285.56
12/14	12/04/2014	FRONTIER	11/14	111914	01-21-55200-00	766.07	766.07
12/14	12/04/2014	FRONTIER	11/14	111914	01-22-55200-00	303.58	303.58
12/14	12/04/2014	FRONTIER	11/14	111914	01-41-55200-00	178.05	178.05
12/14	12/04/2014	FRONTIER	11/14	111914	01-48-55200-00	196.70	196.70
12/14	12/04/2014	FRONTIER	11/14	111914	01-46-55200-00	55.64	55.64
12/14	12/04/2014	FRONTIER	11/14	111914	01-61-55200-00	76.40	76.40
12/14	12/04/2014	FRONTIER	11/14	111914	51-00-63610-55	101.87	101.87
12/14	12/04/2014	FRONTIER	11/14	111914	52-50-73650-55	255.95	255.95
12/14	12/04/2014	FRONTIER	11/14	111914	54-10-54800-55	322.70	322.70
12/14	12/04/2014	FRONTIER	11/14	111914	54-20-50600-55	152.80	152.80
12/14	12/04/2014	FRONTIER	11/14	111914	54-60-58800-55	381.99	381.99
12/14	12/04/2014	FRONTIER	11/14	111914	54-70-90300-55	280.13	280.13
12/14	12/04/2014	FRONTIER	11/14	111914	54-80-58800-55	178.26	178.26
12/14	12/04/2014	FRONTIER	11/14	111914	54-90-92100-55	137.20	137.20
12/14	12/04/2014	FRONTIER	11/14	111914	56-32-55200-00	203.73	203.73
12/14	12/04/2014	FRONTIER	11/14	111914	57-00-55200-00	54.82	54.82
12/14	12/04/2014	FRONTIER	11/14	111914	64-00-55200-00	127.33	127.33
118286							
12/14	12/04/2014	FRYE, ALEX	12/14	120314	01-48-65400-00	60.00	60.00
118287							
12/14	12/04/2014	GFC LEASING WI	11/14	I00189905	01-21-51200-00	210.21	210.21
118288							
12/14	12/04/2014	GORDON FLESCH CO., INC	11/14	IN10979264	01-21-51200-00	167.00	167.00
118289							
12/14	12/04/2014	GRAYBAR ELECTRIC CO., INC.	11/14	975816839	54-60-15400	1,359.33	1,359.33
118290							
12/14	12/04/2014	GROVERS SERVICES, LLC	12/14	120114	54-60-59300-51	3,780.00	3,780.00
118291							
12/14	12/04/2014	HD SUPPLY POWER SOLUTIONS, LTD	11/14	2711141-00	54-60-15400	155.00	155.00
12/14	12/04/2014	HD SUPPLY POWER SOLUTIONS, LTD	11/14	2711141-00	54-60-15400	235.50	235.50

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118292	12/14	12/04/2014	HD SUPPLY WATERWORKS	11/14	D082131	51-00-10530	5,565.00	5,565.00
118293	12/14	12/04/2014	HINCKLEY SPRINGS	11/14	10164186 11	01-21-65200-00	57.17	57.17
	12/14	12/04/2014	HINCKLEY SPRINGS	11/14	10985877 11	57-00-65200-00	25.31	25.31
118294	12/14	12/04/2014	HOPE HEALTH/IHAC	11/14	533178	64-00-56500-00	39.77	39.77
118295	12/14	12/04/2014	IL LINCOLN HWY COALITION	11/14	383	19-20-91214-00	195.00	195.00
118296	12/14	12/04/2014	ILLINOIS MUNICIPAL LEAGUE	11/14	M-501 2014	01-12-56100-00	501.28	501.28
	12/14	12/04/2014	ILLINOIS MUNICIPAL LEAGUE	11/14	M-501 2014	01-19-56100-00	71.62	71.62
	12/14	12/04/2014	ILLINOIS MUNICIPAL LEAGUE	11/14	M-501 2014	01-13-56100-00	71.62	71.62
	12/14	12/04/2014	ILLINOIS MUNICIPAL LEAGUE	11/14	M-501 2014	64-00-56100-00	71.62	71.62
	12/14	12/04/2014	ILLINOIS MUNICIPAL LEAGUE	11/14	M-501 2014	01-44-56100-00	71.62	71.62
	12/14	12/04/2014	ILLINOIS MUNICIPAL LEAGUE	11/14	M-501 2014	01-48-56100-00	71.62	71.62
	12/14	12/04/2014	ILLINOIS MUNICIPAL LEAGUE	11/14	M-501 2014	01-18-56100-00	71.62	71.62
118297	12/14	12/04/2014	IMBCA	11/14	100	56-40-56100-00	2,500.00	2,500.00
118298	12/14	12/04/2014	IMUA	11/14	14-11016	54-90-92360-54	375.00	375.00
118299	12/14	12/04/2014	INTERSTATE BATTERIES OF	11/14	100240745	01-41-61300-00	107.95	107.95
118300	12/14	12/04/2014	JOHNSON, JARED	12/14	120114	56-40-56200-00	278.88	278.88
118301	12/14	12/04/2014	LAKESIDE INTERNATIONAL TRUCKS	11/14	7050644P	01-41-61300-00	392.90	392.90
118302	12/14	12/04/2014	LARGE CAR REBUILDERS, INC.	11/14	12635	19-30-89000-00	23.90	23.90
	12/14	12/04/2014	LARGE CAR REBUILDERS, INC.	11/14	12642	01-48-61200-00	187.22	187.22
118303	12/14	12/04/2014	LEXIS NEXIS RISK DATA MGMT	10/14	1026473-201	01-21-91700-00	50.00	50.00
118304	12/14	12/04/2014	MERIT NETWORK, INC.	11/14	246182	56-40-54900-00	395.00	395.00
118305	12/14	12/04/2014	MILTON PROPANE	11/14	T177815	54-60-18450	20.53	20.53
118306	12/14	12/04/2014	MORTON SALT	11/14	5400594137	01-41-61600-00	68,252.53	68,252.53
118307	12/14	12/04/2014	NELSON FIRE PROTECTION	11/14	2307	52-50-73680-54	240.00	240.00
118308	12/14	12/04/2014	NICOR	11/14	6174387049	19-40-57100-00	43.68	43.68
118309	12/14	12/04/2014	OLAH, LAUREN	11/14	112614	54-90-23500	55.20	55.20
118310	12/14	12/04/2014	OLSON, CHET	11/14	112814	01-12-56200-00	36.40	36.40
	12/14	12/04/2014	OLSON, CHET	12/14	120214	01-12-56200-00	22.40	22.40
118311	12/14	12/04/2014	PAW PAW FPD	11/14	111714	01-11-12167	100.00	100.00
118312	12/14	12/04/2014	PJM EIS	11/14	90037809	54-20-55500-57	1,000.00	1,000.00
118313	12/14	12/04/2014	POWER SYSTEM ENGINEERING, INC.	11/14	9014316	54-90-92360-54	10,186.24	10,186.24
118314	12/14	12/04/2014	PRESCOTT BROS. FORD	12/14	120214	52-50-10597	19,962.00	19,962.00

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118315							
12/14	12/04/2014	PREVENTATIVE MAINT. SYS., INC	09/14	3515	54-60-18400	822.87	822.87
12/14	12/04/2014	PREVENTATIVE MAINT. SYS., INC	10/14	3515-B	54-60-18400	4,330.66	4,330.66
12/14	12/04/2014	PREVENTATIVE MAINT. SYS., INC	11/14	3807	51-00-65060-51	588.94	588.94
12/14	12/04/2014	PREVENTATIVE MAINT. SYS., INC	11/14	3809	54-60-18400	523.96	523.96
118316							
12/14	12/04/2014	PRINTING ETC., INC.	11/14	14-05453	01-21-55400-00	231.60	231.60
118317							
12/14	12/04/2014	R & D DO IT BEST	12/14	5081-1114	57-00-61100-00	33.10	33.10
118318							
12/14	12/04/2014	RAILFAN SPECIALTIES	11/14	1966	19-30-91100-00	236.70	236.70
118319							
12/14	12/04/2014	RAY'S MERCHANDISE	11/14	112414	01-48-54900-00	332.50	332.50
118320							
12/14	12/04/2014	RK DIXON CO.	11/14	1185527	01-17-52900-00	205.44	205.44
12/14	12/04/2014	RK DIXON CO.	11/14	1185527	01-48-68400-00	38.98	38.98
12/14	12/04/2014	RK DIXON CO.	11/14	1185527	51-00-62080-65	45.64	45.64
12/14	12/04/2014	RK DIXON CO.	11/14	1185932	55-00-65200-00	289.02	289.02
118321							
12/14	12/04/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	120414	51-00-61510-57	70.38	70.38
12/14	12/04/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	120414	19-40-57100-00	402.32	402.32
12/14	12/04/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	120414	52-50-71510-57	283.15	283.15
12/14	12/04/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	120414	01-41-57200-00	546.18	546.18
12/14	12/04/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	120414	52-50-72050-57	1,070.58	1,070.58
12/14	12/04/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	120414	54-30-54800-57	9.95	9.95
12/14	12/04/2014	ROCHELLE MUNICIPAL UTILITIES	12/14	120414	54-60-58800-57	78.11	78.11
118322							
12/14	12/04/2014	ROCKFORD RIGGING, INC	11/14	0411321-IN	54-60-18440	20.00	20.00
118323							
12/14	12/04/2014	SCHINDLER ELEVATOR CORP.	12/14	8103891868	01-17-51100-00	634.80	634.80
118324							
12/14	12/04/2014	TALLMAN EQUIPMENT CO.	11/14	3108939	54-60-58800-66	3,297.53	3,297.53
12/14	12/04/2014	TALLMAN EQUIPMENT CO.	11/14	3108939	54-60-58800-66	800.04	800.04
12/14	12/04/2014	TALLMAN EQUIPMENT CO.	11/14	3108939	54-60-58800-66	74.45	74.45
118325							
12/14	12/04/2014	THOMPSON, JENNIFER	11/14	112614	64-00-65200-00	49.17	49.17
118326							
12/14	12/04/2014	TYNDALE COMPANY, INC.	11/14	820153	54-60-92600-66	222.00	222.00
12/14	12/04/2014	TYNDALE COMPANY, INC.	11/14	820835	54-10-92600-47	165.00	165.00
118327							
12/14	12/04/2014	UNITED LABORATORIES	11/14	INV101821	54-10-54900-65	842.24	842.24
118328							
12/14	12/04/2014	UNIVERSAL UTILITY SUPPLY CO	11/14	3018158	54-60-10700	1,393.65	1,393.65
12/14	12/04/2014	UNIVERSAL UTILITY SUPPLY CO	11/14	3018211	54-60-15400	2,040.00	2,040.00
118329							
12/14	12/04/2014	VALLEY LAND TRUCKING, INC	11/14	2572	01-41-61700-00	157.50	157.50
118330							
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	011955200	83.71	83.71
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	012155200	665.66	665.66
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	012255200	289.39	289.39
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	014155200	141.79	141.79
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	014455200	69.81	69.81
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	014655200	56.57	56.57
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	014855200	85.89	85.89
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	016155200	60.01	60.01
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	51-00-63660-55	150.94	150.94

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12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	51-00-62080-65	399.99	399.99
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	52-50-41600-55	38.01	38.01
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	52-50-72080-65	38.01	38.01
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	52-50-73650-55	76.02	76.02
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	54-60-10191	152.04	152.04
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	54-60-58800-55	134.57	134.57
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	54-70-90300-55	60.01	60.01
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	54-80-58800-55	.20	.20
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	54-90-92100-55	58.17	58.17
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	563255200	157.36	157.36
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	564055200	210.98	210.98
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	570055200	85.77	85.77
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	550065100	38.01	38.01
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	55-00-17400	1,067.99	1,067.99
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	56-32-17400	199.99	199.99
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	56-40-17400	399.99	399.99
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	56-32-41600-17	199.99	199.99
12/14	12/04/2014	VERIZON WIRELESS	11/14	9735486276	550055200	181.36	181.36
118331							
12/14	12/04/2014	WALKER, CHARLES	11/14	112614	54-90-23500	130.01	130.01
118332							
12/14	12/04/2014	WALMART COMMUNITY/GECRB	11/14	111614	01-46-65200-00	14.81	14.81
12/14	12/04/2014	WALMART COMMUNITY/GECRB	11/14	111614	01-41-65100-00	115.61	115.61
12/14	12/04/2014	WALMART COMMUNITY/GECRB	11/14	111614	01-41-65400-00	35.93	35.93
12/14	12/04/2014	WALMART COMMUNITY/GECRB	11/14	111614	57-00-61100-00	7.65	7.65
12/14	12/04/2014	WALMART COMMUNITY/GECRB	11/14	111614	57-00-65200-00	26.98	26.98
118333							
12/14	12/04/2014	WALMART COMMUNITY/GECRB	11/14	111614-	01-21-65200-00	209.75	209.75
118334							
12/14	12/04/2014	WESTIN, DAN	12/14	120414	54-90-93020-92	105.68	105.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	82,385.25-	82,385.25-
01-11-12167	100.00	.00	100.00
01-12-56100-000	501.28	.00	501.28
01-12-56200-000	58.80	.00	58.80
01-13-56100-000	71.62	.00	71.62
01-17-51100-000	634.80	.00	634.80
01-17-52900-000	205.44	.00	205.44
01-17-55200-000	285.56	.00	285.56
01-17-91100-000	40.00	.00	40.00
01-18-56100-000	71.62	.00	71.62
011955200	83.71	.00	83.71
01-19-56100-000	71.62	.00	71.62
01-19-56200-000	58.81	.00	58.81
01-19-56500-000	.99	.00	.99
01-21-47100-000	44.95	.00	44.95
01-21-51200-000	377.21	.00	377.21
012155200	665.66	.00	665.66
01-21-55200-000	766.07	.00	766.07
01-21-55400-000	231.60	.00	231.60
01-21-65200-000	1,048.37	.00	1,048.37
01-21-65500-000	377.26	.00	377.26

GL Account	Debit	Credit	Proof
01-21-91700-000	50.00	.00	50.00
01-22-54900-000	22.94	.00	22.94
01-22-55100-000	12.35	.00	12.35
012255200	289.39	.00	289.39
01-22-55200-000	303.58	.00	303.58
01-22-56200-000	58.70	.00	58.70
01-22-61100-000	127.44	.00	127.44
01-22-61200-000	85.50	.00	85.50
01-22-61300-000	40.92	.00	40.92
01-22-65200-000	645.65	.00	645.65
01-22-65400-000	102.16	.00	102.16
01-41-47300-000	268.05	.00	268.05
014155200	141.79	.00	141.79
01-41-55200-000	178.05	.00	178.05
01-41-57200-000	546.18	.00	546.18
01-41-61200-000	1,289.29	.00	1,289.29
01-41-61300-000	500.85	.00	500.85
01-41-61400-000	291.75	.00	291.75
01-41-61600-000	68,252.53	.00	68,252.53
01-41-61700-000	350.77	.00	350.77
01-41-65100-000	115.61	.00	115.61
01-41-65200-000	55.81	.00	55.81
01-41-65400-000	35.93	.00	35.93
014455200	69.81	.00	69.81
01-44-56100-000	71.62	.00	71.62
014655200	56.57	.00	56.57
01-46-55200-000	55.64	.00	55.64
01-46-65200-000	14.81	.00	14.81
01-48-51300-000	236.51	.00	236.51
01-48-54900-000	332.50	.00	332.50
014855200	85.89	.00	85.89
01-48-55200-000	196.70	.00	196.70
01-48-56100-000	71.62	.00	71.62
01-48-56200-000	132.96	.00	132.96
01-48-61200-000	187.22	.00	187.22
01-48-65400-000	60.00	.00	60.00
01-48-68400-000	38.98	.00	38.98
016155200	60.01	.00	60.01
01-61-55200-000	76.40	.00	76.40
01-61-56200-000	1,177.40	.00	1,177.40
19-00-23300	45.46	3,259.34-	3,213.88-
19-00-56600-000	1,383.84	.00	1,383.84
19-20-91214-000	195.00	.00	195.00
19-30-51100-000	444.00	.00	444.00
19-30-65200-000	228.76	.00	228.76
19-30-89000-000	23.90	.00	23.90
19-30-91100-000	470.84	.00	470.84
19-40-57100-000	446.00	.00	446.00
19-40-65200-000	67.00	.00	67.00
19-60-91190-000	.00	45.46-	45.46-
36-00-11303	33,143.40	.00	33,143.40
36-00-23300	.00	33,143.40-	33,143.40-
51-00-10530	5,565.00	.00	5,565.00
51-00-23300	.00	7,266.00-	7,266.00-
51-00-61510-571	70.38	.00	70.38
51-00-62080-651	445.63	.00	445.63
51-00-63560-549	343.24	.00	343.24

GL Account	Debit	Credit	Proof
51-00-63610-552	101.87	.00	101.87
51-00-63660-552	150.94	.00	150.94
51-00-65060-513	588.94	.00	588.94
52-00-23300	.00	21,963.72-	21,963.72-
52-50-10597	19,962.00	.00	19,962.00
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	283.15	.00	283.15
52-50-72050-571	1,070.58	.00	1,070.58
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	331.97	.00	331.97
52-50-73680-549	240.00	.00	240.00
54-00-23300	153.80	128,018.52-	127,864.72-
54-10-54800-552	322.70	.00	322.70
54-10-54900-654	842.24	.00	842.24
54-10-92600-473	165.00	.00	165.00
54-20-50600-552	152.80	.00	152.80
54-20-55500-576	91,636.69	.00	91,636.69
54-30-54800-571	9.95	.00	9.95
54-60-10191	152.04	.00	152.04
54-60-10700	2,118.65	.00	2,118.65
54-60-15400	3,789.83	.00	3,789.83
54-60-18400	5,886.47	.00	5,886.47
54-60-18440	20.00	.00	20.00
54-60-18450	20.53	.00	20.53
54-60-58800-552	516.56	.00	516.56
54-60-58800-571	78.11	.00	78.11
54-60-58800-661	4,172.02	.00	4,172.02
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-661	222.00	.00	222.00
54-70-90300-549	636.23	.00	636.23
54-70-90300-552	340.14	.00	340.14
54-70-90300-594	.00	153.80-	153.80-
54-70-90300-651	48.76	.00	48.76
54-80-58800-552	178.46	.00	178.46
54-90-23500	185.21	.00	185.21
54-90-92100-536	149.44	.00	149.44
54-90-92100-552	195.37	.00	195.37
54-90-92100-562	1,732.40	.00	1,732.40
54-90-92360-549	10,561.24	.00	10,561.24
54-90-93020-929	105.68	.00	105.68
55-00-17400	1,067.99	.00	1,067.99
55-00-23300	.00	1,699.03-	1,699.03-
55-00-54900-000	36.00	.00	36.00
550055200	181.36	.00	181.36
550065100	38.01	.00	38.01
55-00-65100-000	86.65	.00	86.65
55-00-65200-000	289.02	.00	289.02
56-00-23300	.00	4,910.31-	4,910.31-
56-32-17400	271.43	.00	271.43
56-32-41600-174	319.92	.00	319.92
56-32-54900-000	25.31	.00	25.31
563255200	157.36	.00	157.36
56-32-55200-000	203.73	.00	203.73
56-32-65100-000	53.96	.00	53.96
56-40-17400	399.99	.00	399.99
56-40-54900-000	395.00	.00	395.00
564055200	210.98	.00	210.98

GL Account	Debit	Credit	Proof
56-40-56100-000	2,500.00	.00	2,500.00
56-40-56200-000	278.88	.00	278.88
56-40-65100-000	61.95	.00	61.95
56-40-65500-000	31.80	.00	31.80
57-00-23300	.00	2,443.35-	2,443.35-
570055200	85.77	.00	85.77
57-00-55200-000	54.82	.00	54.82
57-00-61100-000	40.75	.00	40.75
57-00-65200-000	185.41	.00	185.41
57-00-89000-000	2,076.60	.00	2,076.60
58-00-23300	.00	4,290.00-	4,290.00-
58-00-53300-000	4,290.00	.00	4,290.00
64-00-23300	.00	798.43-	798.43-
64-00-55100-000	29.00	.00	29.00
64-00-55200-000	127.33	.00	127.33
64-00-56100-000	71.62	.00	71.62
64-00-56500-000	39.77	.00	39.77
64-00-65200-000	404.86	.00	404.86
64-00-91100-000	125.85	.00	125.85
Grand Totals:	<u>290,376.61</u>	<u>290,376.61-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False