

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		
1240	12/14	12/05/2014	PJM INTERCONNECTION, LLC.	11/14	2014112607	54-20-55500-57	86,166.35	86,166.35	M
1241	12/14	12/09/2014	ROCHELLE ENERGY CENTER, LLC	11/14	15	54-20-55500-57	61,060.00	61,060.00	M
	12/14	12/09/2014	ROCHELLE ENERGY CENTER, LLC	11/14	15	54-90-45640	3,053.00-	3,053.00-	M
1242	12/14	12/10/2014	ILLINOIS MUNICIPAL RETIREMENT	11/14	113014	01-00-24260	106,204.59	106,204.59	M
1243	12/14	12/11/2014	ASCENT AVIATION GROUP INC.	12/14	M137671	57-00-92900-00	46.00	46.00	M
118335	12/14	12/11/2014	ABC SUPPLY CO, INC.	11/14	37248490	01-41-65200-00	53.10	53.10	
	12/14	12/11/2014	ABC SUPPLY CO, INC.	11/14	37300885	01-41-65200-00	43.66	43.66	
118336	12/14	12/11/2014	AIRGAS USA LLC	11/14	9033577797	54-10-55400-61	136.17	136.17	
118337	12/14	12/11/2014	ANDERSON PLUMBING & HTG, INC	12/14	120914	01-11-33100	30.00	30.00	
118338	12/14	12/11/2014	BANK OF NEW YORK	12/14	120114	54-90-12503	40,309.75	40,309.75	
118339	12/14	12/11/2014	BASTUK-ELSON JANITORIAL SUPPLY	11/14	0682.1	54-10-54900-61	85.79	85.79	
	12/14	12/11/2014	BASTUK-ELSON JANITORIAL SUPPLY	11/14	0840	51-00-62080-65	33.37	33.37	
118340	12/14	12/11/2014	BELL, ASHLEY	12/14	120314	54-90-23500	94.79	94.79	
118341	12/14	12/11/2014	BHMG ENGINEERS	11/14	1502.115	54-60-10700	14,718.29	14,718.29	
	12/14	12/11/2014	BHMG ENGINEERS	11/14	1502.2.102	54-60-59300-51	3,904.16	3,904.16	
	12/14	12/11/2014	BHMG ENGINEERS	11/14	1513.1.110	54-60-10700	13,417.18	13,417.18	
	12/14	12/11/2014	BHMG ENGINEERS	11/14	1533.107	54-60-10700	13,307.12	13,307.12	
118342	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	51-00-60480-47	178.98	178.98	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	52-50-70480-47	139.99	139.99	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	52-50-72060-65	59.99	59.99	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-60-10700	35.94	35.94	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-60-10700	9.07	9.07	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-60-10700	9.07	9.07	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-60-58800-65	99.99	99.99	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-60-58800-65	23.37	23.37	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-60-58800-65	10.88	10.88	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-60-18450	69.46	69.46	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-60-58800-61	9.67	9.67	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-60-58800-61	41.94	41.94	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	52-50-77560-92	17.98	17.98	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-10-55300-61	5.98	5.98	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-10-54900-65	19.99	19.99	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	54-90-93020-92	161.85	161.85	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	55-00-65100-00	3.58	3.58	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16510-1114	51-00-60480-47	194.97-	194.97-	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16512-1114	01-48-65100-00	5.49	5.49	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16528-1114	01-22-61200-00	44.94	44.94	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16528-1114	01-22-51100-00	24.99	24.99	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16528-1114	01-22-61100-00	139.80	139.80	
	12/14	12/11/2014	BIG R - ROCHELLE, IL STORE #16	11/14	16549-1114	57-00-61100-00	80.33	80.33	

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118343	12/14	12/11/2014 BRUCKI, RONALD	12/14	120814	54-90-90900-57	35.00	35.00
118344	12/14	12/11/2014 C.S.R. BOBCAT, INC	11/14	117697	01-41-61400-00	290.00	290.00
118345	12/14	12/11/2014 CITY OF DEKALB	12/14	8028605	51-00-63560-53	15.00	15.00
118346	12/14	12/11/2014 CLIFFS DONUTS	12/14	812877	54-70-90300-91	84.00	84.00
118347	12/14	12/11/2014 COLONIAL FLOWERS & GIFTS	11/14	3039	54-90-92100-91	50.00	50.00
118348	12/14	12/11/2014 COMCAST CABLE	11/14	112514	54-60-58800-55	2.13	2.13
118349	12/14	12/11/2014 COOPER, ALAN	11/14	113014	01-18-53300-00	4,635.00	4,635.00
	12/14	12/11/2014 COOPER, ALAN	11/14	113014	01-44-53300-00	690.00	690.00
	12/14	12/11/2014 COOPER, ALAN	11/14	113014	58-00-53300-00	675.00	675.00
	12/14	12/11/2014 COOPER, ALAN	11/14	113014	54-90-92300-53	810.00	810.00
118350	12/14	12/11/2014 DAHME MECHANICAL INDUSTRIES, INC.	12/14	1	52-50-10540	5,139.90	5,139.90
118351	12/14	12/11/2014 DENNIS W. MARTINEZ	11/14	663	01-41-51400-00	215.00	215.00
118352	12/14	12/11/2014 DIXON OTTAWA COMMUNICATIONS,	11/14	230808	01-21-51200-00	270.00	270.00
118353	12/14	12/11/2014 DPS COMPANIES	12/14	120514	54-90-23500	44.34	44.34
	12/14	12/11/2014 DPS COMPANIES	12/14	120514	54-90-23500	418.24	418.24
118354	12/14	12/11/2014 DUNCAN, DAVID	12/14	120914	54-90-23500	24.81	24.81
118355	12/14	12/11/2014 EUL, TERI	12/14	120814	54-90-90900-57	150.00	150.00
118356	12/14	12/11/2014 FASTENAL	11/14	ILROH60766	54-60-18450	31.32	31.32
118357	12/14	12/11/2014 FERGUSON WATERWORKS #2516	11/14	0112214	51-00-10530	50.74	50.74
	12/14	12/11/2014 FERGUSON WATERWORKS #2516	11/14	0113862	51-00-10530	257.69	257.69
	12/14	12/11/2014 FERGUSON WATERWORKS #2516	11/14	0113862	51-00-10530	320.00	320.00
	12/14	12/11/2014 FERGUSON WATERWORKS #2516	11/14	0113862	51-00-10530	90.60	90.60
	12/14	12/11/2014 FERGUSON WATERWORKS #2516	11/14	0113862	51-00-10530	7.06	7.06
	12/14	12/11/2014 FERGUSON WATERWORKS #2516	11/14	0113862	51-00-10530	15.44	15.44
118358	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	12-00-45300-00	2,948.69	2,948.69
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	51-00-60410-45	181.05	181.05
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	52-50-70410-45	272.54	272.54
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	53-00-45300-00	6.25	6.25
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	54-10-92600-45	244.79	244.79
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	54-60-92600-45	652.39	652.39
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	54-70-92600-45	109.37	109.37
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	54-80-92600-45	49.95	49.95
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	54-90-92600-45	54.49	54.49
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	56-32-45300-00	78.35	78.35
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	56-40-45300-00	108.81	108.81
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	57-00-45300-00	42.71	42.71
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	58-00-45300-00	46.42	46.42
	12/14	12/11/2014 FIRST NONPROFIT UNEMPLOYMENT	12/14	122948N-121	64-00-45300-00	185.69	185.69
118359	12/14	12/11/2014 FRANKENBERRY, PHIL	12/14	120014	01-21-65500-00	37.29	37.29

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12/14	12/11/2014	FRANKENBERRY, PHIL	12/14	120314	01-21-65500-00	37.29	37.29
12/14	12/11/2014	FRANKENBERRY, PHIL	12/14	120514	01-21-65500-00	37.29	37.29
12/14	12/11/2014	FRANKENBERRY, PHIL	12/14	120814	01-21-65500-00	37.29	37.29
12/14	12/11/2014	FRANKENBERRY, PHIL	12/14	121014	01-21-65500-00	37.29	37.29
118360							
12/14	12/11/2014	FRONTIER NORTH INC	11/14	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
118361							
12/14	12/11/2014	FUELMAN	12/14	NP42963473	01-21-51200-00	15.50	15.50
118362							
12/14	12/11/2014	GRAINGER, INC.	11/14	9599519825	52-50-72060-65	164.70	164.70
118363							
12/14	12/11/2014	GROVERS SERVICES, LLC	12/14	120814	54-60-59300-51	3,780.00	3,780.00
118364							
12/14	12/11/2014	HD SUPPLY POWER SOLUTIONS, LTD	11/14	2715217-00	54-60-59500-61	396.00	396.00
118365							
12/14	12/11/2014	HD SUPPLY WATERWORKS	11/14	D223480	51-00-10530	1,190.00	1,190.00
12/14	12/11/2014	HD SUPPLY WATERWORKS	11/14	D223480	51-00-10530	370.00	370.00
12/14	12/11/2014	HD SUPPLY WATERWORKS	11/14	D223480	51-00-10530	269.72	269.72
12/14	12/11/2014	HD SUPPLY WATERWORKS	11/14	D223480	51-00-10530	1,308.00	1,308.00
12/14	12/11/2014	HD SUPPLY WATERWORKS	11/14	D235125	51-00-10530	4,147.00	4,147.00
118366							
12/14	12/11/2014	HERRMANN, ARVENE	12/14	120814	54-90-90900-57	35.00	35.00
118367							
12/14	12/11/2014	HI-LINE UTILITY SUPPLY CO	11/14	1/G48360	54-60-92600-66	63.61	63.61
12/14	12/11/2014	HI-LINE UTILITY SUPPLY CO	11/14	1/G48360	54-60-92600-66	5.50	5.50
118368							
12/14	12/11/2014	IEDC	12/14	121114	01-61-56100-00	385.00	385.00
118369							
12/14	12/11/2014	IL DEPT OF EMPLOYMENT SECURITY	12/14	4362936-0	19-40-45300-00	89.70	89.70
118370							
12/14	12/11/2014	IL DEPT OF PUBLIC HEALTH	12/14	121114	01-13-95300-00	984.00	984.00
118371							
12/14	12/11/2014	JB'S RENTALS	12/14	120414	01-21-91700-00	90.00	90.00
118372							
12/14	12/11/2014	JOHNSON TRACTOR	12/14	R1673-1114	57-00-61200-00	4.84	4.84
12/14	12/11/2014	JOHNSON TRACTOR	12/14	R1754-1114	54-60-18400	4,558.96	4,558.96
12/14	12/11/2014	JOHNSON TRACTOR	12/14	R1757-1114	01-46-61200-00	115.83	115.83
12/14	12/11/2014	JOHNSON TRACTOR	12/14	R1757-1114	01-46-83000-00	1,850.00	1,850.00
118373							
12/14	12/11/2014	KOMLINE - SANDERSON	11/14	42025017	52-30-72050-61	971.35	971.35
118374							
12/14	12/11/2014	LAKESIDE INTERNATIONAL TRUCKS	12/14	7051122P	01-41-61300-00	386.98	386.98
12/14	12/11/2014	LAKESIDE INTERNATIONAL TRUCKS	12/14	7051235P	01-41-61300-00	87.53	87.53
118375							
12/14	12/11/2014	LARGE CAR REBUILDERS, INC.	11/14	12652	54-60-18400	141.00	141.00
12/14	12/11/2014	LARGE CAR REBUILDERS, INC.	11/14	12656	01-41-62900-00	25.32	25.32
118376							
12/14	12/11/2014	MACKLIN INCORPORATED	11/14	36135	54-60-10700	584.07	584.07
118377							
12/14	12/11/2014	MID-CONTINENT SALES	11/14	22786	54-10-55300-61	570.00	570.00
12/14	12/11/2014	MID-CONTINENT SALES	11/14	22786	54-10-55300-61	1,058.00	1,058.00
12/14	12/11/2014	MID-CONTINENT SALES	11/14	22786	54-10-55300-61	148.77	148.77
118378							
12/14	12/11/2014	MIDWEST MAILWORKS, INC	12/14	120514	54-70-90300-55	5,000.00	5,000.00
12/14	12/11/2014	MIDWEST MAILWORKS, INC	11/14	182728	54-70-90300-54	125.35	125.35

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118379	12/14	12/11/2014	MILTON PROPANE	12/14	T178986	54-60-18450	41.06	41.06
118380	12/14	12/11/2014	MODERN SHOE SHOP	11/14	011120	54-60-92600-66	216.00	216.00
118381	12/14	12/11/2014	NAPA AUTO STORE/ROCHELLE	11/14	19223-1114	01-22-61300-00	193.15	193.15
	12/14	12/11/2014	NAPA AUTO STORE/ROCHELLE	11/14	19227-1114	54-60-18450	18.58	18.58
	12/14	12/11/2014	NAPA AUTO STORE/ROCHELLE	11/14	19227-1114	54-60-18450	1.32	1.32
	12/14	12/11/2014	NAPA AUTO STORE/ROCHELLE	11/14	19227-1114	52-50-72050-61	2.52	2.52
	12/14	12/11/2014	NAPA AUTO STORE/ROCHELLE	11/14	19227-1114	52-50-72050-61	27.44	27.44
	12/14	12/11/2014	NAPA AUTO STORE/ROCHELLE	11/14	19227-1114	54-60-18450	2.60	2.60
	12/14	12/11/2014	NAPA AUTO STORE/ROCHELLE	11/14	19227-1114	54-60-18450	5.14	5.14
	12/14	12/11/2014	NAPA AUTO STORE/ROCHELLE	11/14	19227-1114	54-60-18450	29.28	29.28
	12/14	12/11/2014	NAPA AUTO STORE/ROCHELLE	11/14	19227-1114	54-60-18450	4.40	4.40
	12/14	12/11/2014	NAPA AUTO STORE/ROCHELLE	11/14	19237	01-41-61200-00	102.00	102.00
	12/14	12/11/2014	NAPA AUTO STORE/ROCHELLE	11/14	19237	57-00-61200-00	298.86	298.86
118382	12/14	12/11/2014	NICOR	11/14	4498012410	01-46-57100-00	51.24	51.24
	12/14	12/11/2014	NICOR	11/14	8526087866	01-48-57100-00	95.49	95.49
118383	12/14	12/11/2014	NICOR GAS	11/14	6027481000	01-22-57100-00	384.20	384.20
	12/14	12/11/2014	NICOR GAS	11/14	7161581000	01-46-57100-00	105.44	105.44
118384	12/14	12/11/2014	NORTHERN IL AMBULANCE BILLING, INC.	12/14	2014-11	01-22-54900-00	2,344.10	2,344.10
118385	12/14	12/11/2014	OGLE COUNTY COLLECTOR	11/14	113014	56-30-37315	76.25	76.25
118386	12/14	12/11/2014	OGLE COUNTY HIGHWAY DEPT	12/14	120114	36-00-86056-00	150.00	150.00
118387	12/14	12/11/2014	PDC LABORATORIES, INC	11/14	785169	52-50-73550-53	596.25	596.25
	12/14	12/11/2014	PDC LABORATORIES, INC	11/14	785170	51-00-63550-53	324.00	324.00
	12/14	12/11/2014	PDC LABORATORIES, INC	11/14	785678	57-00-65200-00	16.50	16.50
118388	12/14	12/11/2014	PEASE, TYLER	12/14	120314	54-90-23500	12.42	12.42
118389	12/14	12/11/2014	PETRO - ROCHELLE TRAVEL PLAZA	11/14	14949	54-60-10700	119.99	119.99
118390	12/14	12/11/2014	PETTY CASH - POLICE DEPT	12/14	121014	01-21-55100-00	49.00	49.00
	12/14	12/11/2014	PETTY CASH - POLICE DEPT	12/14	121014	01-21-65200-00	49.60	49.60
	12/14	12/11/2014	PETTY CASH - POLICE DEPT	12/14	121014	01-21-56200-00	30.00	30.00
118391	12/14	12/11/2014	PITNEY BOWES	11/14	1670963486	01-13-55100-00	1,000.00	1,000.00
118392	12/14	12/11/2014	PREVENTATIVE MAINT. SYS., INC	12/14	3363	54-60-18400	30.50	30.50
	12/14	12/11/2014	PREVENTATIVE MAINT. SYS., INC	11/14	3852	54-60-18400	315.17	315.17
	12/14	12/11/2014	PREVENTATIVE MAINT. SYS., INC	11/14	3873	57-00-51200-00	598.35	598.35
118393	12/14	12/11/2014	PRINTING ETC., INC.	12/14	14-05504	64-00-65100-00	422.00	422.00
118394	12/14	12/11/2014	QUILL CORPORATION	11/14	8041216	54-70-90300-65	297.11	297.11
	12/14	12/11/2014	QUILL CORPORATION	11/14	8095071	54-70-90300-65	39.18	39.18
118395	12/14	12/11/2014	R & D DO IT BEST	12/14	5663-1114	01-22-61100-00	16.38	16.38
118396	12/14	12/11/2014	ROBERTS, KELLY	12/14	120514	54-70-90300-59	37.05	37.05

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118397	12/14 12/11/2014	ROGERS READY-MIX & MATERIALS	11/14	162492	01-41-61400-00	593.13	593.13
118398	12/14 12/11/2014	SARGENT & LUNDY, LLC	11/14	10906155	54-60-10700	11,267.49	11,267.49
118399	12/14 12/11/2014	SARGE'S RANGE SERVICE INC.	11/14	SRS-45	01-17-89000-00	1,800.00	1,800.00
118400	12/14 12/11/2014	SIKICH LLP	11/14	201423	11-00-53100-00	3,185.00	3,185.00
	12/14 12/11/2014	SIKICH LLP	11/14	201423	54-90-24205	1,715.00	1,715.00
118401	12/14 12/11/2014	SQUIRES LANDING LLC	12/14	120814	54-90-25229	1,451.96	1,451.96
118402	12/14 12/11/2014	STANDARD SPRING, INC.	11/14	0016325-IN	01-41-51200-00	480.00	480.00
	12/14 12/11/2014	STANDARD SPRING, INC.	11/14	0016325-IN	01-41-61300-00	1,364.62	1,364.62
118403	12/14 12/11/2014	STEVE'S COMPLETE AUTOMOTIVE	11/14	111814	51-00-65060-61	1,750.00	1,750.00
118404	12/14 12/11/2014	TURNER, DEBBIE	12/14	1994	54-90-92100-53	380.00	380.00
	12/14 12/11/2014	TURNER, DEBBIE	12/14	1994	51-00-63680-53	200.00	200.00
	12/14 12/11/2014	TURNER, DEBBIE	12/14	1994	55-00-51200-00	150.00	150.00
118405	12/14 12/11/2014	UNIVERSAL UTILITY SUPPLY CO	11/14	3018261	54-60-15400	2,705.00	2,705.00
118406	12/14 12/11/2014	UNIVERSITY OF ILLINOIS	12/14	121014	01-48-56300-00	120.00	120.00
118407	12/14 12/11/2014	WENDLER ENGINEERING SERVICES	11/14	35707	36-00-86056-00	23,340.00	23,340.00
118408	12/14 12/11/2014	WILKENS-ANDERSON CO	11/14	S1150707.00	52-10-72050-65	136.78	136.78
118409	12/14 12/11/2014	WILLETT, HOFMANN & ASSOC., INC	11/14	20440	51-00-10540	10,175.00	10,175.00
118410	12/14 12/11/2014	WILLIAMS-MANNY	11/14	8136	63-00-54900-00	2,000.00	2,000.00
	12/14 12/11/2014	WILLIAMS-MANNY	12/14	8137	63-00-54900-00	2,000.00	2,000.00
118411	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	01-44-65100-00	12.27	12.27
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	01-48-65100-00	8.44	8.44
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	01-17-65400-00	107.50	107.50
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	64-00-65200-00	33.35	33.35
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	64-00-91100-00	27.40	27.40
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	19-30-65200-00	213.88	213.88
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	54-60-58800-65	29.45	29.45
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	54-60-58800-65	52.94	52.94
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	54-10-54900-92	51.04	51.04
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	55-00-65100-00	27.12	27.12
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	51-00-62080-65	69.59	69.59
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	54-70-90300-65	86.84	86.84
	12/14 12/11/2014	WALMART COMMUNITY/GECRB	11/14	112214	54-90-92100-51	18.76	18.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	125,679.74-	125,679.74-
01-00-24260	106,204.59	.00	106,204.59
01-11-33100	30.00	.00	30.00
01-13-55100-000	1,000.00	.00	1,000.00

GL Account	Debit	Credit	Proof
01-13-95300-000	984.00	.00	984.00
01-17-65400-000	107.50	.00	107.50
01-17-89000-000	1,800.00	.00	1,800.00
01-18-53300-000	4,635.00	.00	4,635.00
01-21-51200-000	285.50	.00	285.50
01-21-55100-000	49.00	.00	49.00
01-21-56200-000	30.00	.00	30.00
01-21-65200-000	49.60	.00	49.60
01-21-65500-000	186.45	.00	186.45
01-21-91700-000	90.00	.00	90.00
01-22-51100-000	24.99	.00	24.99
01-22-54900-000	2,344.10	.00	2,344.10
01-22-57100-000	384.20	.00	384.20
01-22-61100-000	156.18	.00	156.18
01-22-61200-000	44.94	.00	44.94
01-22-61300-000	193.15	.00	193.15
01-41-51200-000	480.00	.00	480.00
01-41-51400-000	215.00	.00	215.00
01-41-61200-000	102.00	.00	102.00
01-41-61300-000	1,839.13	.00	1,839.13
01-41-61400-000	883.13	.00	883.13
01-41-62900-000	25.32	.00	25.32
01-41-65200-000	96.76	.00	96.76
01-44-53300-000	690.00	.00	690.00
01-44-65100-000	12.27	.00	12.27
01-46-57100-000	156.68	.00	156.68
01-46-61200-000	115.83	.00	115.83
01-46-83000-000	1,850.00	.00	1,850.00
01-48-56300-000	120.00	.00	120.00
01-48-57100-000	95.49	.00	95.49
01-48-65100-000	13.93	.00	13.93
01-61-56100-000	385.00	.00	385.00
11-00-23300	.00	3,185.00-	3,185.00-
11-00-53100-000	3,185.00	.00	3,185.00
12-00-23300	.00	2,948.69-	2,948.69-
12-00-45300-000	2,948.69	.00	2,948.69
19-00-23300	.00	303.58-	303.58-
19-30-65200-000	213.88	.00	213.88
19-40-45300-000	89.70	.00	89.70
36-00-23300	.00	23,490.00-	23,490.00-
36-00-86056-000	23,490.00	.00	23,490.00
51-00-10530	8,026.25	.00	8,026.25
51-00-10540	10,175.00	.00	10,175.00
51-00-23300	194.97	20,953.24-	20,758.27-
51-00-60410-453	181.05	.00	181.05
51-00-60480-473	178.98	194.97-	15.99-
51-00-62080-651	69.59	.00	69.59
51-00-62080-652	33.37	.00	33.37
51-00-63550-539	324.00	.00	324.00
51-00-63560-539	15.00	.00	15.00
51-00-63680-536	200.00	.00	200.00
51-00-65060-613	1,750.00	.00	1,750.00
52-00-23300	.00	7,529.44-	7,529.44-
52-10-72050-652	136.78	.00	136.78
52-30-72050-615	971.35	.00	971.35
52-50-10540	5,139.90	.00	5,139.90
52-50-70410-453	272.54	.00	272.54

GL Account	Debit	Credit	Proof
52-50-70480-473	139.99	.00	139.99
52-50-72050-615	29.96	.00	29.96
52-50-72060-652	164.70	.00	164.70
52-50-72060-653	59.99	.00	59.99
52-50-73550-539	596.25	.00	596.25
52-50-77560-929	17.98	.00	17.98
53-00-23300	.00	6.25-	6.25-
53-00-45300-000	6.25	.00	6.25
54-00-23300	3,053.00	271,852.18-	268,799.18-
54-10-54900-611	85.79	.00	85.79
54-10-54900-653	19.99	.00	19.99
54-10-54900-929	51.04	.00	51.04
54-10-55300-612	1,782.75	.00	1,782.75
54-10-55400-612	136.17	.00	136.17
54-10-92600-453	244.79	.00	244.79
54-20-55500-576	147,226.35	.00	147,226.35
54-60-10700	53,468.22	.00	53,468.22
54-60-15400	2,705.00	.00	2,705.00
54-60-18400	5,045.63	.00	5,045.63
54-60-18450	203.16	.00	203.16
54-60-58800-552	2.13	.00	2.13
54-60-58800-615	51.61	.00	51.61
54-60-58800-652	63.70	.00	63.70
54-60-58800-653	99.99	.00	99.99
54-60-58800-654	52.94	.00	52.94
54-60-59300-515	7,684.16	.00	7,684.16
54-60-59500-615	396.00	.00	396.00
54-60-92600-453	652.39	.00	652.39
54-60-92600-661	285.11	.00	285.11
54-70-90300-549	125.35	.00	125.35
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-594	37.05	.00	37.05
54-70-90300-651	423.13	.00	423.13
54-70-90300-911	84.00	.00	84.00
54-70-92600-453	109.37	.00	109.37
54-80-92600-453	49.95	.00	49.95
54-90-12503	40,309.75	.00	40,309.75
54-90-23500	594.60	.00	594.60
54-90-24205	1,715.00	.00	1,715.00
54-90-25229	1,451.96	.00	1,451.96
54-90-45640	.00	3,053.00-	3,053.00-
54-90-90900-579	220.00	.00	220.00
54-90-92100-511	18.76	.00	18.76
54-90-92100-536	380.00	.00	380.00
54-90-92100-911	50.00	.00	50.00
54-90-92300-533	810.00	.00	810.00
54-90-92600-453	54.49	.00	54.49
54-90-93020-929	161.85	.00	161.85
55-00-23300	.00	180.70-	180.70-
55-00-51200-000	150.00	.00	150.00
55-00-65100-000	30.70	.00	30.70
56-00-23300	.00	1,401.47-	1,401.47-
56-30-37315	76.25	.00	76.25
56-32-45300-000	78.35	.00	78.35
56-40-45300-000	108.81	.00	108.81
56-40-54900-000	1,138.06	.00	1,138.06
57-00-23300	.00	1,087.59-	1,087.59-

GL Account	Debit	Credit	Proof
57-00-45300-000	42.71	.00	42.71
57-00-51200-000	598.35	.00	598.35
57-00-61100-000	80.33	.00	80.33
57-00-61200-000	303.70	.00	303.70
57-00-65200-000	16.50	.00	16.50
57-00-92900-000	46.00	.00	46.00
58-00-23300	.00	721.42-	721.42-
58-00-45300-000	46.42	.00	46.42
58-00-53300-000	675.00	.00	675.00
63-00-23300	.00	4,000.00-	4,000.00-
63-00-54900-000	4,000.00	.00	4,000.00
64-00-23300	.00	668.44-	668.44-
64-00-45300-000	185.69	.00	185.69
64-00-65100-000	422.00	.00	422.00
64-00-65200-000	33.35	.00	33.35
64-00-91100-000	27.40	.00	27.40
Grand Totals:	<u>467,255.71</u>	<u>467,255.71-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False