

## 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	
<b>1283</b>								
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	54-70-90300-56	199.00	199.00	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-44-56600-00	8.07	8.07	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-19-56200-00	158.20	158.20	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-19-65100-00	16.87	16.87	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	19-20-91215-00	305.77	305.77	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	64-00-56100-00	255.00	255.00	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	64-00-55100-00	20.39	20.39	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	64-00-56100-00	200.00	200.00	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-48-56300-00	138.87	138.87	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-21-51200-00	172.16	172.16	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-21-56200-00	32.79	32.79	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-21-47100-00	305.88	305.88	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-21-65200-00	70.78	70.78	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-22-61200-00	180.77	180.77	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-21-55100-00	154.33	154.33	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-22-65400-00	160.68	160.68	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-22-61100-00	531.59	531.59	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-22-56200-00	115.50	115.50	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-22-47100-00	77.94	77.94	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-22-65500-00	15.68	15.68	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-19-65100-00	629.26	629.26	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-19-56500-00	10.00	10.00	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-17-65400-00	8.55	8.55	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-41-61300-00	393.99	393.99	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-41-54900-00	260.00	260.00	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-44-56200-00	151.18	151.18	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-44-65100-00	16.91	16.91	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-44-51300-00	50.00	50.00	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	19-30-65200-00	31.48	31.48	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	19-10-56200-00	108.52	108.52	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	19-10-65200-00	25.76	25.76	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	19-00-56200-00	68.20	68.20	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	56-32-65200-00	61.94	61.94	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	56-32-54900-00	35.28	35.28	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	55-00-65100-00	243.35	243.35	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	56-40-68400-00	141.49	141.49	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	56-40-65500-00	129.99	129.99	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	56-32-65200-00	137.84	137.84	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-61-56200-00	873.02	873.02	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-61-65100-00	21.39	21.39	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-44-56200-00	873.02	873.02	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	52-50-75020-61	73.25	73.25	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	55-00-65200-00	35.97	35.97	M
03/15	03/02/2015	CARDMEMBER SERVICE	02/15	020515	01-22-47100-00	62.99	62.99	M
<b>1286</b>								
02/15	02/27/2015	PJM INTERCONNECTION, LLC.	02/15	2015021807	54-20-55500-57	88,512.60	88,512.60	M
<b>119270</b>								
03/15	03/05/2015	ABRAHAM'S	02/15	020515	19-60-91190-00	3,000.00	3,000.00	
<b>119271</b>								
03/15	03/05/2015	AIRGAS USA LLC	02/15	9036251071	01-22-65200-00	174.12	174.12	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
119272	03/15	03/05/2015	ANDERSON PLUMBING & HTG, INC	02/15	70627	51-00-63560-54	198.00	198.00
<b>119273</b>	03/15	03/05/2015	ASK ENTERPRISES	02/15	22877	54-60-15400	5,946.24	5,946.24
<b>119274</b>	03/15	03/05/2015	BASTUK-ELSON JANITORIAL SUPPLY	02/15	1033	54-60-58800-65	36.49	36.49
<b>119275</b>	03/15	03/05/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16502-0215	01-46-47300-00	139.99	139.99
	03/15	03/05/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16502-0215	01-46-89000-00	56.63	56.63
	03/15	03/05/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16502-0215	01-41-47300-00	113.99	113.99
	03/15	03/05/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16502-0215	01-41-65200-00	255.95	255.95
	03/15	03/05/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16502-0215	01-41-61200-00	60.43	60.43
	03/15	03/05/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16502-0215	01-41-61400-00	24.95	24.95
	03/15	03/05/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16502-0215	01-41-61300-00	8.99	8.99
	03/15	03/05/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16512-0215	01-48-65100-00	13.65	13.65
	03/15	03/05/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16528-0215	01-22-61100-00	163.69	163.69
	03/15	03/05/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16528-0215	01-22-61200-00	19.99	19.99
	03/15	03/05/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16528-0215	01-22-61300-00	29.96	29.96
<b>119276</b>	03/15	03/05/2015	BONNELL INDUSTRIES INC.	02/15	0160979-IN	01-41-84000-00	65,259.00	65,259.00
<b>119277</b>	03/15	03/05/2015	BOUND TREE MEDICAL	02/15	81693714	01-22-65200-00	327.50	327.50
<b>119278</b>	03/15	03/05/2015	C.S.R. BOBCAT, INC	02/15	118671	01-41-61300-00	498.32	498.32
<b>119279</b>	03/15	03/05/2015	CARDINAL GLASS COMPANY	02/15	I510537	01-46-61700-00	165.74	165.74
<b>119280</b>	03/15	03/05/2015	CDW GOVERNMENT, INC.	02/15	SM62735	56-40-68400-00	574.84	574.84
<b>119281</b>	03/15	03/05/2015	CINTAS CORPORATION #355	02/15	355802872	54-90-92100-53	74.72	74.72
<b>119282</b>	03/15	03/05/2015	CONSERV FS	02/15	46426	01-41-65500-00	2,143.00	2,143.00
<b>119283</b>	03/15	03/05/2015	COOPER & LYONS	02/15	022815	57-00-53300-00	495.00	495.00
	03/15	03/05/2015	COOPER & LYONS	02/15	022815	01-18-53300-00	7,545.00	7,545.00
	03/15	03/05/2015	COOPER & LYONS	02/15	022815	53-00-53300-00	390.00	390.00
	03/15	03/05/2015	COOPER & LYONS	02/15	022815	58-00-53300-00	180.00	180.00
	03/15	03/05/2015	COOPER & LYONS	02/15	022815	01-18-53310-00	375.00	375.00
	03/15	03/05/2015	COOPER & LYONS	02/15	022815	54-90-92300-53	45.00	45.00
<b>119284</b>	03/15	03/05/2015	DISH	02/15	021715	55-00-65100-00	36.00	36.00
<b>119285</b>	03/15	03/05/2015	FEHR-GRAHAM & ASSOC.	01/15	64046	01-44-54910-00	3,159.75	3,159.75
<b>119286</b>	03/15	03/05/2015	FIRE & SAFETY EQUIP OF RKFD	02/15	F20440	54-60-58800-51	92.00	92.00
	03/15	03/05/2015	FIRE & SAFETY EQUIP OF RKFD	02/15	F20440	54-60-10700	3.50	3.50
	03/15	03/05/2015	FIRE & SAFETY EQUIP OF RKFD	02/15	F20440	54-60-58800-51	20.00	20.00
	03/15	03/05/2015	FIRE & SAFETY EQUIP OF RKFD	02/15	F20440	54-60-58800-61	14.50	14.50
	03/15	03/05/2015	FIRE & SAFETY EQUIP OF RKFD	02/15	F20440	54-60-58800-61	9.90	9.90
	03/15	03/05/2015	FIRE & SAFETY EQUIP OF RKFD	02/15	F20441	52-50-73680-54	307.00	307.00
<b>119287</b>	03/15	03/05/2015	GFC LEASING WI	02/15	I00208776	01-21-51200-00	210.21	210.21
<b>119288</b>	03/15	03/05/2015	GORDON FLESCH CO., INC	02/15	IN11071957	01-21-51200-00	188.43	188.43
<b>119289</b>	03/15	03/05/2015	GRAINGER, INC.	02/15	9663584853	54-30-55300-61	439.32	439.32

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119290							
03/15	03/05/2015	GRAYBAR ELECTRIC CO., INC.	02/15	977298951	56-40-17400	122.02	122.02
03/15	03/05/2015	GRAYBAR ELECTRIC CO., INC.	02/15	977298951	56-40-17400	120.12	120.12
03/15	03/05/2015	GRAYBAR ELECTRIC CO., INC.	02/15	977372994	56-40-17400	68.82	68.82
03/15	03/05/2015	GRAYBAR ELECTRIC CO., INC.	02/15	977372994	56-40-17400	51.48	51.48
<b>119291</b>							
03/15	03/05/2015	GROVERS SERVICES, LLC	03/15	030215	54-60-59300-51	3,780.00	3,780.00
<b>119292</b>							
03/15	03/05/2015	HACH COMPANY	02/15	9234006	52-10-72050-65	88.30	88.30
03/15	03/05/2015	HACH COMPANY	02/15	9234006	52-10-72050-65	43.50	43.50
03/15	03/05/2015	HACH COMPANY	02/15	9234006	52-10-72050-65	43.40	43.40
<b>119293</b>							
03/15	03/05/2015	HALL'S SAFETY EQUIPMENT CORP	02/15	0115-0900-1	54-60-58800-65	9.25	9.25
03/15	03/05/2015	HALL'S SAFETY EQUIPMENT CORP	02/15	0115-0900-1	54-60-58800-65	7.85	7.85
<b>119294</b>							
03/15	03/05/2015	HEALTH CARE SERVICE CORPORATION	02/15	122886-0315	01-00-24269	154,243.66	154,243.66
<b>119295</b>							
03/15	03/05/2015	HINCKLEY SPRINGS	02/15	10164186 02	01-21-65200-00	72.04	72.04
<b>119296</b>							
03/15	03/05/2015	HOPE HEALTH/IHAC	02/15	534400	64-00-56500-00	40.08	40.08
03/15	03/05/2015	HOPE HEALTH/IHAC	02/15	534950	64-00-56500-00	40.08	40.08
<b>119297</b>							
03/15	03/05/2015	ID WHOLESALER SOUTH	02/15	1089118	55-00-65200-00	54.37	54.37
<b>119298</b>							
03/15	03/05/2015	INNOVATIVE CONSTRUCTION & RENOVATION	02/15	021115	54-10-54900-61	4,000.00	4,000.00
<b>119299</b>							
03/15	03/05/2015	INTERSTATE BATTERIES OF	02/15	100242041	01-41-61300-00	103.95	103.95
<b>119300</b>							
03/15	03/05/2015	IP COMMUNICATIONS, INC.	02/15	11178-2	56-32-41600-17	10,726.03	10,726.03
03/15	03/05/2015	IP COMMUNICATIONS, INC.	02/15	11298	56-32-41600-17	2,160.00	2,160.00
<b>119301</b>							
03/15	03/05/2015	ISPE	03/15	270	01-48-56300-00	335.00	335.00
<b>119302</b>							
03/15	03/05/2015	JOHNSON, BENJAMIN	02/15	022315	01-22-65200-00	16.99	16.99
<b>119303</b>							
03/15	03/05/2015	JOHNSON, JARED	03/15	030215	56-32-56200-00	327.60	327.60
<b>119304</b>							
03/15	03/05/2015	KELLER, DANIEL	02/15	022715	57-00-56200-00	107.74	107.74
<b>119305</b>							
03/15	03/05/2015	LARGE CAR REBUILDERS, INC.	02/15	12840	01-41-62900-00	146.71	146.71
03/15	03/05/2015	LARGE CAR REBUILDERS, INC.	02/15	12846	01-41-62900-00	560.00	560.00
<b>119306</b>							
03/15	03/05/2015	MACKLIN INCORPORATED	02/15	36365	51-00-62060-61	137.29	137.29
<b>119307</b>							
03/15	03/05/2015	MCKINNEY, BRUCE	02/15	022515	01-13-56200-00	39.68	39.68
<b>119308</b>							
03/15	03/05/2015	MENARDS - SYCAMORE	02/15	79242	01-46-89000-00	170.10	170.10
<b>119309</b>							
03/15	03/05/2015	MID-WEST TRUCKERS ASSOC., INC.	02/15	609639	52-50-70480-54	78.75	78.75
03/15	03/05/2015	MID-WEST TRUCKERS ASSOC., INC.	02/15	609713	52-50-70480-54	66.00	66.00
<b>119310</b>							
03/15	03/05/2015	MODERN SHOE SHOP	02/15	011212	51-00-60480-47	202.00	202.00
<b>119311</b>							
03/15	03/05/2015	MORGAN, CURTIS	03/15	030215	54-90-23500	64.52	64.52
<b>119312</b>							
03/15	03/05/2015	NORTHERN IL AMBULANCE BILLING, INC.	03/15	2015-02	01-22-54900-00	2,393.03	2,393.03

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<b>119313</b>							
03/15	03/05/2015	NORTHERN SAFETY CO., INC.	02/15	901290979	57-00-47300-00	72.31	72.31
03/15	03/05/2015	NORTHERN SAFETY CO., INC.	02/15	901299241	51-00-60480-47	99.99	99.99
03/15	03/05/2015	NORTHERN SAFETY CO., INC.	02/15	901299241	51-00-60480-47	191.93	191.93
03/15	03/05/2015	NORTHERN SAFETY CO., INC.	02/15	901301199	51-00-60480-47	11.97	11.97
<b>119314</b>							
03/15	03/05/2015	O'HERRON CO, INC., RAY	02/15	1507675-IN	01-21-47100-00	156.86	156.86
03/15	03/05/2015	O'HERRON CO, INC., RAY	02/15	1508937-IN	01-21-47100-00	76.12	76.12
<b>119315</b>							
03/15	03/05/2015	OLSON, CHET	02/15	022515	01-12-56200-00	28.17	28.17
<b>119316</b>							
03/15	03/05/2015	PATTEN INDUSTRIES, INC.	02/15	PM60024114	54-60-58800-51	279.50	279.50
<b>119317</b>							
03/15	03/05/2015	PDC LABORATORIES, INC	01/15	790328	57-00-54900-00	851.50	851.50
03/15	03/05/2015	PDC LABORATORIES, INC	02/15	792252	52-10-73550-53	353.40	353.40
03/15	03/05/2015	PDC LABORATORIES, INC	02/15	792253	51-00-63550-53	216.00	216.00
03/15	03/05/2015	PDC LABORATORIES, INC	02/15	792893	57-00-54900-00	851.50	851.50
<b>119318</b>							
03/15	03/05/2015	PITNEY BOWES	02/15	022215	01-13-55100-00	62.92	62.92
<b>119319</b>							
03/15	03/05/2015	POWER SYSTEM ENGINEERING, INC.	02/15	9015126	54-90-92360-54	5,945.00	5,945.00
<b>119320</b>							
03/15	03/05/2015	PRESCOTT BROS. FORD	02/15	20872-0215	51-00-65060-51	50.40	50.40
03/15	03/05/2015	PRESCOTT BROS. FORD	03/15	32887	01-21-51300-00	24.95	24.95
03/15	03/05/2015	PRESCOTT BROS. FORD	02/15	41072-0215	01-46-51300-00	31.45	31.45
03/15	03/05/2015	PRESCOTT BROS. FORD	02/15	50526-0115	01-22-61300-00	13.66	13.66
03/15	03/05/2015	PRESCOTT BROS. FORD	02/15	50526-0115	01-22-51300-00	27.95	27.95
<b>119321</b>							
03/15	03/05/2015	RAYNOR DOOR AUTHORITY	02/15	109735	01-41-51200-00	170.00	170.00
03/15	03/05/2015	RAYNOR DOOR AUTHORITY	02/15	109735	01-41-61300-00	477.75	477.75
<b>119322</b>							
03/15	03/05/2015	RAY'S MERCHANDISE	02/15	022315	01-44-54900-00	190.00	190.00
<b>119323</b>							
03/15	03/05/2015	RESCO	02/15	599808-00	54-60-58800-65	130.00	130.00
<b>119324</b>							
03/15	03/05/2015	RK DIXON CO.	02/15	1240761	55-00-65200-00	289.02	289.02
<b>119325</b>							
03/15	03/05/2015	ROCHELLE AREA CHAMBER	02/15	5127	54-90-93020-92	850.00	850.00
<b>119326</b>							
03/15	03/05/2015	ROCHELLE COMMUNITY HOSPITAL	02/15	19383C3298	01-22-53400-00	220.00	220.00
03/15	03/05/2015	ROCHELLE COMMUNITY HOSPITAL	02/15	19383C3298	52-50-70480-53	125.00	125.00
03/15	03/05/2015	ROCHELLE COMMUNITY HOSPITAL	02/15	19383C3298	01-19-54900-00	100.00	100.00
<b>119327</b>							
03/15	03/05/2015	ROCHELLE CONSERVATION CLUB	02/15	021815	01-21-56100-00	1,300.00	1,300.00
<b>119328</b>							
03/15	03/05/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	030515	01-41-57200-00	535.77	535.77
03/15	03/05/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	030515	19-40-57100-00	470.20	470.20
03/15	03/05/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	030515	52-50-71510-57	204.06	204.06
03/15	03/05/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	030515	52-50-72050-57	935.33	935.33
03/15	03/05/2015	ROCHELLE MUNICIPAL UTILITIES	03/15	030515	54-60-58800-57	256.73	256.73
<b>119329</b>							
03/15	03/05/2015	SARGENT & LUNDY, LLC	02/15	10917506	54-60-58200-51	4,306.00	4,306.00
03/15	03/05/2015	SARGENT & LUNDY, LLC	02/15	10918651	54-60-10700	39,679.09	39,679.09
<b>119330</b>							
03/15	03/05/2015	SCHINDLER ELEVATOR CORP.	03/15	8103959311	01-17-51100-00	654.21	654.21

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<b>119331</b>							
03/15	03/05/2015	SEABASS REALTY, LLC	02/15	1017	01-41-59400-00	2,275.00	2,275.00
03/15	03/05/2015	SEABASS REALTY, LLC	02/15	1017	57-00-59400-00	2,275.00	2,275.00
03/15	03/05/2015	SEABASS REALTY, LLC	02/15	1018	01-41-59400-00	975.00	975.00
03/15	03/05/2015	SEABASS REALTY, LLC	02/15	1018	57-00-59400-00	975.00	975.00
<b>119332</b>							
03/15	03/05/2015	SERVICE CONCEPTS, INC.	02/15	14865	55-00-52900-00	2,735.00	2,735.00
<b>119333</b>							
03/15	03/05/2015	SILENT THUNDER, INC	02/15	2100	54-10-55300-61	25,850.00	25,850.00
<b>119334</b>							
03/15	03/05/2015	SMITH, SONIA	02/15	022615	54-90-23500	29.41	29.41
<b>119335</b>							
03/15	03/05/2015	SPRINGFIELD ELECTRIC SUPPLY	02/15	S4590726.00	54-60-15400	972.48	972.48
<b>119336</b>							
03/15	03/05/2015	STAPLES CREDIT PLAN	02/15	1254101041	01-41-65100-00	140.77	140.77
<b>119337</b>							
03/15	03/05/2015	TALLMAN EQUIPMENT CO.	02/15	3113958	54-60-58800-65	2,146.46	2,146.46
03/15	03/05/2015	TALLMAN EQUIPMENT CO.	02/15	3114048	54-60-58800-65	2,493.00	2,493.00
03/15	03/05/2015	TALLMAN EQUIPMENT CO.	02/15	3114122	54-60-58800-65	658.79	658.79
<b>119338</b>							
03/15	03/05/2015	TDG COMMUNICATIONS, INC	02/15	12661	19-30-91215-00	1,500.00	1,500.00
<b>119339</b>							
03/15	03/05/2015	TESREAU, SAM	02/15	021815	01-48-56300-00	27.30	27.30
<b>119340</b>							
03/15	03/05/2015	TURNER, DEBBIE	03/15	2025	51-00-63680-53	200.00	200.00
03/15	03/05/2015	TURNER, DEBBIE	03/15	2025	54-90-92100-53	380.00	380.00
03/15	03/05/2015	TURNER, DEBBIE	03/15	2025	55-00-51200-00	150.00	150.00
<b>119341</b>							
03/15	03/05/2015	VIKING CHEMICAL COMPANY	02/15	268682	52-50-71850-65	893.75	893.75
03/15	03/05/2015	VIKING CHEMICAL COMPANY	02/15	268682	52-50-71850-65	1,140.70	1,140.70
03/15	03/05/2015	VIKING CHEMICAL COMPANY	02/15	268707	51-00-61830-65	723.08	723.08
03/15	03/05/2015	VIKING CHEMICAL COMPANY	02/15	268707	51-00-61830-65	267.75	267.75
03/15	03/05/2015	VIKING CHEMICAL COMPANY	02/15	268707	51-00-61830-65	548.42	548.42
03/15	03/05/2015	VIKING CHEMICAL COMPANY	02/15	268707	51-00-61830-65	535.50	535.50
<b>119342</b>							
03/15	03/05/2015	WALMART COMMUNITY/GECRB	02/15	021615.	01-21-65200-00	300.71	300.71
<b>119343</b>							
03/15	03/05/2015	WALMART COMMUNITY/GECRB	02/15	021615	01-41-61700-00	22.28	22.28
03/15	03/05/2015	WALMART COMMUNITY/GECRB	02/15	021615	01-46-89000-00	66.45	66.45
<b>119344</b>							
03/15	03/05/2015	WESTIN, DAN	02/15	022415	54-90-93020-92	179.08	179.08
03/15	03/05/2015	WESTIN, DAN	02/15	022615	54-90-93020-92	299.60	299.60
<b>119345</b>							
03/15	03/05/2015	WINTER EQUIPMENT COMPANY INC	03/15	IV23815-	01-41-61200-00	3,892.45	3,892.45
<b>119346</b>							
03/15	03/05/2015	FEHR-GRAHAM & ASSOC.	02/15	63933	57-00-89000-00	1,925.50	1,925.50
<b>119347</b>							
03/15	03/05/2015	FEHR-GRAHAM & ASSOC.	03/15	64045	01-44-54910-00	3,546.00	3,546.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	259,821.64-	259,821.64-
01-00-24269	154,243.66	.00	154,243.66
01-12-56200-000	28.17	.00	28.17

GL Account	Debit	Credit	Proof
01-13-55100-000	62.92	.00	62.92
01-13-56200-000	39.68	.00	39.68
01-17-51100-000	654.21	.00	654.21
01-17-65400-000	8.55	.00	8.55
01-18-53300-000	7,545.00	.00	7,545.00
01-18-53310-000	375.00	.00	375.00
01-19-54900-000	100.00	.00	100.00
01-19-56200-000	158.20	.00	158.20
01-19-56500-000	10.00	.00	10.00
01-19-65100-000	646.13	.00	646.13
01-21-47100-000	538.86	.00	538.86
01-21-51200-000	570.80	.00	570.80
01-21-51300-000	24.95	.00	24.95
01-21-55100-000	154.33	.00	154.33
01-21-56100-000	1,300.00	.00	1,300.00
01-21-56200-000	32.79	.00	32.79
01-21-65200-000	443.53	.00	443.53
01-22-47100-000	140.93	.00	140.93
01-22-51300-000	27.95	.00	27.95
01-22-53400-000	220.00	.00	220.00
01-22-54900-000	2,393.03	.00	2,393.03
01-22-56200-000	115.50	.00	115.50
01-22-61100-000	695.28	.00	695.28
01-22-61200-000	200.76	.00	200.76
01-22-61300-000	43.62	.00	43.62
01-22-65200-000	518.61	.00	518.61
01-22-65400-000	160.68	.00	160.68
01-22-65500-000	15.68	.00	15.68
01-41-47300-000	113.99	.00	113.99
01-41-51200-000	170.00	.00	170.00
01-41-54900-000	260.00	.00	260.00
01-41-57200-000	535.77	.00	535.77
01-41-59400-000	3,250.00	.00	3,250.00
01-41-61200-000	3,952.88	.00	3,952.88
01-41-61300-000	1,483.00	.00	1,483.00
01-41-61400-000	24.95	.00	24.95
01-41-61700-000	22.28	.00	22.28
01-41-62900-000	706.71	.00	706.71
01-41-65100-000	140.77	.00	140.77
01-41-65200-000	255.95	.00	255.95
01-41-65500-000	2,143.00	.00	2,143.00
01-41-84000-000	65,259.00	.00	65,259.00
01-44-51300-000	50.00	.00	50.00
01-44-54900-000	190.00	.00	190.00
01-44-54910-000	6,705.75	.00	6,705.75
01-44-56200-000	1,024.20	.00	1,024.20
01-44-56600-000	8.07	.00	8.07
01-44-65100-000	16.91	.00	16.91
01-46-47300-000	139.99	.00	139.99
01-46-51300-000	31.45	.00	31.45
01-46-61700-000	165.74	.00	165.74
01-46-89000-000	293.18	.00	293.18
01-48-56300-000	501.17	.00	501.17
01-48-65100-000	13.65	.00	13.65
01-61-56200-000	873.02	.00	873.02
01-61-65100-000	21.39	.00	21.39
19-00-23300	.00	5,509.93-	5,509.93-

GL Account	Debit	Credit	Proof
19-00-56200-000	68.20	.00	68.20
19-10-56200-000	108.52	.00	108.52
19-10-65200-000	25.76	.00	25.76
19-20-91215-000	305.77	.00	305.77
19-30-65200-000	31.48	.00	31.48
19-30-91215-000	1,500.00	.00	1,500.00
19-40-57100-000	470.20	.00	470.20
19-60-91190-000	3,000.00	.00	3,000.00
51-00-23300	.00	3,382.33-	3,382.33-
51-00-60480-473	505.89	.00	505.89
51-00-61830-656	2,074.75	.00	2,074.75
51-00-62060-615	137.29	.00	137.29
51-00-63550-539	216.00	.00	216.00
51-00-63560-549	198.00	.00	198.00
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	50.40	.00	50.40
52-00-23300	.00	4,352.44-	4,352.44-
52-10-72050-652	175.20	.00	175.20
52-10-73550-539	353.40	.00	353.40
52-50-70480-534	125.00	.00	125.00
52-50-70480-549	144.75	.00	144.75
52-50-71510-571	204.06	.00	204.06
52-50-71850-656	2,034.45	.00	2,034.45
52-50-72050-571	935.33	.00	935.33
52-50-73680-549	307.00	.00	307.00
52-50-75020-615	73.25	.00	73.25
53-00-23300	.00	390.00-	390.00-
53-00-53300-000	390.00	.00	390.00
54-00-23300	.00	187,710.03-	187,710.03-
54-10-54900-611	4,000.00	.00	4,000.00
54-10-55300-612	25,850.00	.00	25,850.00
54-20-55500-576	88,512.60	.00	88,512.60
54-30-55300-612	439.32	.00	439.32
54-60-10700	39,682.59	.00	39,682.59
54-60-15400	6,918.72	.00	6,918.72
54-60-58200-515	4,306.00	.00	4,306.00
54-60-58800-511	112.00	.00	112.00
54-60-58800-512	279.50	.00	279.50
54-60-58800-571	256.73	.00	256.73
54-60-58800-611	24.40	.00	24.40
54-60-58800-652	130.00	.00	130.00
54-60-58800-653	5,315.35	.00	5,315.35
54-60-58800-654	36.49	.00	36.49
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-563	199.00	.00	199.00
54-90-23500	93.93	.00	93.93
54-90-92100-536	454.72	.00	454.72
54-90-92300-533	45.00	.00	45.00
54-90-92360-549	5,945.00	.00	5,945.00
54-90-93020-929	1,328.68	.00	1,328.68
55-00-23300	.00	3,543.71-	3,543.71-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	2,735.00	.00	2,735.00
55-00-65100-000	279.35	.00	279.35
55-00-65200-000	379.36	.00	379.36
56-00-23300	.00	14,657.45-	14,657.45-
56-32-41600-174	12,886.03	.00	12,886.03

GL Account	Debit	Credit	Proof
56-32-54900-000	35.28	.00	35.28
56-32-56200-000	327.60	.00	327.60
56-32-65200-000	199.78	.00	199.78
56-40-17400	362.44	.00	362.44
56-40-65500-000	129.99	.00	129.99
56-40-68400-000	716.33	.00	716.33
57-00-23300	.00	7,553.55-	7,553.55-
57-00-47300-000	72.31	.00	72.31
57-00-53300-000	495.00	.00	495.00
57-00-54900-000	1,703.00	.00	1,703.00
57-00-56200-000	107.74	.00	107.74
57-00-59400-000	3,250.00	.00	3,250.00
57-00-89000-000	1,925.50	.00	1,925.50
58-00-23300	.00	180.00-	180.00-
58-00-53300-000	180.00	.00	180.00
64-00-23300	.00	555.55-	555.55-
64-00-55100-000	20.39	.00	20.39
64-00-56100-000	455.00	.00	455.00
64-00-56500-000	80.16	.00	80.16
Grand Totals:	<u>487,656.63</u>	<u>487,656.63-</u>	<u>.00</u>

## Report Criteria:

Report type: GL detail

Check.Voided = False