

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	
120896	07/15	07/09/2015	A-FIRE EXTINGUISHER SERVICE	05/15	69678	52-50-73680-54	139.00	139.00
120897	07/15	07/09/2015	AIRGAS USA LLC	06/15	9040503460	01-41-65200-00	123.53	123.53
120898	07/15	07/09/2015	ALARM DETECTION SYSTEMS, INC.	06/15	SI-417611	54-70-90300-54	43.56	43.56
120899	07/15	07/09/2015	ANDERSON PLUMBING & HTG, INC	06/15	72145	19-30-51100-00	307.79	307.79
	07/15	07/09/2015	ANDERSON PLUMBING & HTG, INC	06/15	72155	01-46-61100-00	68.00	68.00
	07/15	07/09/2015	ANDERSON PLUMBING & HTG, INC	06/15	72161	01-48-51100-00	99.00	99.00
	07/15	07/09/2015	ANDERSON PLUMBING & HTG, INC	06/15	72270	01-17-51100-00	398.86	398.86
120900	07/15	07/09/2015	ASSOCIATED TECHNICAL	06/15	26324	51-00-63520-53	1,062.00	1,062.00
120901	07/15	07/09/2015	BAEZ, JUANA	07/15	070715	54-90-90900-57	300.00	300.00
120902	07/15	07/09/2015	BLACKHAWK WATERWAYS	07/15	070115	19-20-54910-00	2,500.00	2,500.00
120903	07/15	07/09/2015	BOWERMAN, STEPHANIE	07/15	070615	54-90-90900-57	450.00	450.00
120904	07/15	07/09/2015	BRIZUELA, LAURA	07/15	070615	54-90-90900-57	300.00	300.00
120905	07/15	07/09/2015	BRUNS, ROGER	07/15	070715	54-90-90900-57	70.00	70.00
120906	07/15	07/09/2015	BURNS & MCDONNELL	06/15	83506-4	54-90-92360-54	19,140.46	19,140.46
120907	07/15	07/09/2015	C & C PLUMBING, HEATING	05/15	20357	54-60-58800-51	2,342.75	2,342.75
120908	07/15	07/09/2015	CARTER, SARAH	07/15	070715	54-90-90900-57	325.00	325.00
120909	07/15	07/09/2015	CDW GOVERNMENT, INC.	06/15	WG26368	55-00-17400	291.60	291.60
120910	07/15	07/09/2015	CERDA, ANGELINA	07/15	070715	54-90-90900-57	325.00	325.00
120911	07/15	07/09/2015	CIRCLE J DIESEL REPAIR SERVICE	06/15	36	54-10-55300-61	3,224.68	3,224.68
120912	07/15	07/09/2015	CITY ELECTRIC SUPPLY	06/15	ROS/018943	54-10-54900-61	50.12	50.12
120913	07/15	07/09/2015	CITY OF DEKALB	06/15	7392	51-00-10540	15.00	15.00
	07/15	07/09/2015	CITY OF DEKALB	06/15	8028634	51-00-10540	30.00	30.00
	07/15	07/09/2015	CITY OF DEKALB	06/15	8028634	51-00-63560-51	15.00	15.00
120914	07/15	07/09/2015	CLARK, MARY	07/15	070715	54-90-90900-57	35.00	35.00
120915	07/15	07/09/2015	CLARKE ENVIRONMENTAL MOSQUITO	06/15	6352645	01-41-54900-00	1,645.94	1,645.94
120916	07/15	07/09/2015	CURRAN MATERIALS CO.	06/15	9629	01-41-61400-00	1,188.00	1,188.00
120917	07/15	07/09/2015	DEKALB OPTOMETRIC ASSOC.	06/15	486	54-60-58800-57	327.00	327.00
120918	07/15	07/09/2015	DICKMAN, ELIZABETH	07/15	070615	54-90-90900-57	300.00	300.00

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120919	07/15	07/09/2015	DISH	06/15	061715	55-00-54900-00	41.00	41.00
120920	07/15	07/09/2015	DUVAL, RONALD L.	07/15	070315	01-17-54900-00	1,300.00	1,300.00
120921	07/15	07/09/2015	END RUN TECHNOLOGIES	06/15	6138	56-40-17400	3,710.00	3,710.00
120922	07/15	07/09/2015	ERICKSON, PAUL	07/15	070715	54-90-90900-57	300.00	300.00
120923	07/15	07/09/2015	ESTERDAY, STEVE	07/15	070615	54-90-90900-57	300.00	300.00
120924	07/15	07/09/2015	FEDEX	06/15	5-074-87589	52-50-73650-55	123.24	123.24
120925	07/15	07/09/2015	FIRST GENERAL BAPTIST CHURCH	07/15	070715	54-90-90900-57	70.00	70.00
120926	07/15	07/09/2015	FLETCHER & SIPPEL LLC	06/15	33552	58-00-53300-00	1,842.50	1,842.50
120927	07/15	07/09/2015	FRONTIER	06/15	061915	01-17-55200-00	310.58	310.58
	07/15	07/09/2015	FRONTIER	06/15	061915	01-21-55200-00	1,049.14	1,049.14
	07/15	07/09/2015	FRONTIER	06/15	061915	01-22-55200-00	14.84	14.84
	07/15	07/09/2015	FRONTIER	06/15	061915	01-41-55200-00	148.08	148.08
	07/15	07/09/2015	FRONTIER	06/15	061915	01-48-55200-00	159.85	159.85
	07/15	07/09/2015	FRONTIER	06/15	061915	01-46-55200-00	89.61	89.61
	07/15	07/09/2015	FRONTIER	06/15	061915	01-61-55200-00	56.91	56.91
	07/15	07/09/2015	FRONTIER	06/15	061915	51-00-63610-55	75.88	75.88
	07/15	07/09/2015	FRONTIER	06/15	061915	52-50-73650-55	254.53	254.53
	07/15	07/09/2015	FRONTIER	06/15	061915	54-10-54800-55	268.66	268.66
	07/15	07/09/2015	FRONTIER	06/15	061915	54-20-50600-55	113.82	113.82
	07/15	07/09/2015	FRONTIER	06/15	061915	54-60-58800-55	284.56	284.56
	07/15	07/09/2015	FRONTIER	06/15	061915	54-70-90300-55	208.68	208.68
	07/15	07/09/2015	FRONTIER	06/15	061915	54-80-58800-55	132.79	132.79
	07/15	07/09/2015	FRONTIER	06/15	061915	54-90-92100-55	127.23	127.23
	07/15	07/09/2015	FRONTIER	06/15	061915	56-32-55200-00	151.76	151.76
	07/15	07/09/2015	FRONTIER	06/15	061915	57-00-55200-00	58.04	58.04
	07/15	07/09/2015	FRONTIER	06/15	061915	64-00-55200-00	94.85	94.85
120928	07/15	07/09/2015	GARRATT-CALLAHAN COMPANY	06/15	737838	54-10-54800-65	1,346.40	1,346.40
120929	07/15	07/09/2015	GIBSON, LEE ANN	07/15	070715	54-90-90900-57	300.00	300.00
120930	07/15	07/09/2015	GROVERS SERVICES, LLC	07/15	070615	54-60-59300-51	3,780.00	3,780.00
120931	07/15	07/09/2015	HARRINGTON ENVIRONMENTAL SVCS	07/15	4010	54-60-58800-51	384.93	384.93
120932	07/15	07/09/2015	HEADON & SONS, INC	06/15	0548BT	19-60-91190-00	1,890.00	1,890.00
	07/15	07/09/2015	HEADON & SONS, INC	06/15	062415R	52-50-75080-65	108.87	108.87
120935	07/15	07/09/2015	IEPA	06/15	36	52-50-23714	8,486.77	8,486.77
	07/15	07/09/2015	IEPA	06/15	36	52-50-22127	114,118.04	114,118.04
120936	07/15	07/09/2015	IL DEPT OF PUBLIC HEALTH	07/15	070715	01-13-95300-00	932.00	932.00
120937	07/15	07/09/2015	ILLINOIS TAX INCREMENT ASSOC	07/15	673088	01-19-56100-00	550.00	550.00
120938	07/15	07/09/2015	J. CARLSON GROWERS, INC.	06/15	57992	01-22-61100-00	14.00	14.00
	07/15	07/09/2015	J. CARLSON GROWERS, INC.	06/15	58275	01-22-61100-00	64.75	64.75

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120939	07/15	07/09/2015	KELLER, DANIEL	06/15	062915	57-00-56200-00	86.83	86.83
120940	07/15	07/09/2015	KERESTES, DAN	07/15	070715	54-90-90900-57	35.00	35.00
120941	07/15	07/09/2015	KIRBY CABLE SERVICE INC	06/15	3623	54-60-10700	68,150.00	68,150.00
	07/15	07/09/2015	KIRBY CABLE SERVICE INC	06/15	3623	54-60-10700	1,800.00	1,800.00
120942	07/15	07/09/2015	KNIGHT, MICHELLE	07/15	070715	01-48-56200-00	25.42	25.42
120943	07/15	07/09/2015	LAWSON PRODUCTS, INC.	06/15	9303352410	52-50-72080-65	163.57	163.57
120944	07/15	07/09/2015	LOWE'S	06/15	906851	54-10-54900-61	55.10	55.10
120945	07/15	07/09/2015	MACKLIN INCORPORATED	06/15	36826	51-00-62060-61	76.49	76.49
	07/15	07/09/2015	MACKLIN INCORPORATED	06/15	36827	54-60-10700	17.50	17.50
	07/15	07/09/2015	MACKLIN INCORPORATED	06/15	36827	54-60-10700	21.70	21.70
	07/15	07/09/2015	MACKLIN INCORPORATED	06/15	36827	54-60-10700	23.80	23.80
	07/15	07/09/2015	MACKLIN INCORPORATED	06/15	36827	54-60-10700	23.45	23.45
	07/15	07/09/2015	MACKLIN INCORPORATED	06/15	36827	54-60-10700	22.05	22.05
	07/15	07/09/2015	MACKLIN INCORPORATED	06/15	36827	54-60-10700	20.30	20.30
	07/15	07/09/2015	MACKLIN INCORPORATED	06/15	36827	54-60-10700	20.65	20.65
	07/15	07/09/2015	MACKLIN INCORPORATED	06/15	36827	54-60-10700	18.90	18.90
	07/15	07/09/2015	MACKLIN INCORPORATED	06/15	36827	54-60-10700	22.05	22.05
120946	07/15	07/09/2015	MARTIN & CO EXCAVATING	05/15	053115	36-00-86041-00	220,434.90	220,434.90
120947	07/15	07/09/2015	MARTIN & CO EXCAVATING	07/15	20111786	51-00-62060-61	14,351.15	14,351.15
120948	07/15	07/09/2015	MCMAHON, RACHEL	07/15	070715	54-90-90900-57	35.00	35.00
120949	07/15	07/09/2015	MEISENER, DAVID	07/15	070715	54-90-90900-57	35.00	35.00
120950	07/15	07/09/2015	MIDWEST MAILWORKS, INC	06/15	187075	54-70-90300-54	131.93	131.93
120951	07/15	07/09/2015	MUSSELMAN, STEVE	07/15	070715	54-90-90900-57	35.00	35.00
120952	07/15	07/09/2015	NESCO, LLC	06/15	0352022	54-60-18440	2,850.00	2,850.00
120953	07/15	07/09/2015	NICOR	06/15	1999649121	01-48-57100-00	21.00	21.00
	07/15	07/09/2015	NICOR	06/15	4498012410	01-46-57100-00	26.68	26.68
	07/15	07/09/2015	NICOR	06/15	8526087866	01-48-57100-00	30.38	30.38
	07/15	07/09/2015	NICOR	06/15	8554030324	01-48-57100-00	32.49	32.49
120954	07/15	07/09/2015	NORTHERN IL AMBULANCE BILLING, INC.	07/15	2015-06	01-22-54900-00	2,335.52	2,335.52
120955	07/15	07/09/2015	NOVELL, INC.	06/15	220204553	56-40-54900-00	2,640.10	2,640.10
120956	07/15	07/09/2015	OLSON, CHET	06/15	063015	01-12-56200-00	130.52	130.52
	07/15	07/09/2015	OLSON, CHET	06/15	063015-2	01-12-56200-00	48.45	48.45
120957	07/15	07/09/2015	OPEN SYSTEMS INTERNATIONAL	05/15	RMU1M-SUP	54-60-58800-53	19,650.00	19,650.00
120958	07/15	07/09/2015	PDC LABORATORIES, INC	06/15	802438	52-50-73550-53	110.01	110.01
	07/15	07/09/2015	PDC LABORATORIES, INC	06/15	802439	51-00-63560-53	231.00	231.00

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120959	07/15	07/09/2015	PITNEY BOWES	06/15	062115	01-13-55100-00	1,000.00	1,000.00
120960	07/15	07/09/2015	POWER SYSTEM ENGINEERING, INC.	05/15	9016082	54-90-92360-54	16,400.00	16,400.00
120961	07/15	07/09/2015	PRESCOTT BROS. FORD	06/15	12522	54-60-18400	5.33	5.33
	07/15	07/09/2015	PRESCOTT BROS. FORD	06/15	12528	54-60-18400	12.53	12.53
120962	07/15	07/09/2015	PRESCOTT BROS. FORD	04/15	20399	01-21-51300-00	877.89	877.89
120963	07/15	07/09/2015	PROFFITT, LAURA	07/15	070615	54-90-90900-57	325.00	325.00
120964	07/15	07/09/2015	PRUSATOR, TODD	07/15	070715	54-90-90900-57	35.00	35.00
120965	07/15	07/09/2015	REGEN ENERGY, INC.	06/15	415-2	54-90-90900-57	8,097.00	8,097.00
	07/15	07/09/2015	REGEN ENERGY, INC.	06/15	416	54-90-90900-57	8,070.00	8,070.00
	07/15	07/09/2015	REGEN ENERGY, INC.	06/15	416-2	54-90-90900-57	8,070.00	8,070.00
120966	07/15	07/09/2015	ROCHELLE ENERGY CENTER, LLC	06/15	063015	56-32-23500	32.79	32.79
120967	07/15	07/09/2015	ROCHELLE JANITORIAL SUPPLY	06/15	1465	54-90-92100-51	32.22	32.22
	07/15	07/09/2015	ROCHELLE JANITORIAL SUPPLY	06/15	1467	55-00-61200-00	135.11	135.11
	07/15	07/09/2015	ROCHELLE JANITORIAL SUPPLY	06/15	1475	54-60-58800-65	76.09	76.09
	07/15	07/09/2015	ROCHELLE JANITORIAL SUPPLY	06/15	1480	01-41-65400-00	121.89	121.89
	07/15	07/09/2015	ROCHELLE JANITORIAL SUPPLY	06/15	1482	54-10-54900-65	137.36	137.36
120968	07/15	07/09/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	062215	54-90-92700-95	101.82	101.82
120969	07/15	07/09/2015	SARGENT & LUNDY, LLC	06/15	10937307	54-60-10700	9,214.00	9,214.00
120970	07/15	07/09/2015	SCHWEIZER, MICHELE	07/15	070715	54-90-90900-57	450.00	450.00
120971	07/15	07/09/2015	SIKICH LLP	06/15	222404	11-00-53100-00	4,740.00	4,740.00
	07/15	07/09/2015	SIKICH LLP	06/15	222404	54-90-24205	3,160.00	3,160.00
120972	07/15	07/09/2015	SILENT THUNDER, INC	06/15	2120	54-10-55300-61	1,513.00	1,513.00
	07/15	07/09/2015	SILENT THUNDER, INC	06/15	2121	54-10-55300-61	8,973.00	8,973.00
	07/15	07/09/2015	SILENT THUNDER, INC	06/15	2122	54-10-55300-61	4,377.00	4,377.00
	07/15	07/09/2015	SILENT THUNDER, INC	06/15	2123	54-10-55300-61	5,068.00	5,068.00
120973	07/15	07/09/2015	SKALL, STEPHEN	07/15	070715	54-90-90900-57	100.00	100.00
120974	07/15	07/09/2015	STULTZ, ALLEN	07/15	070615	54-90-90900-57	300.00	300.00
120975	07/15	07/09/2015	T & R RENTALS	07/15	070715	54-90-90900-57	300.00	300.00
120976	07/15	07/09/2015	TALLMAN EQUIPMENT CO.	06/15	3122040	54-60-58800-65	61.25	61.25
120977	07/15	07/09/2015	TAPCO-TRAFFIC & PARKING	06/15	1492314	01-41-62900-00	390.02	390.02
120978	07/15	07/09/2015	TELVENT DTN, INC.	06/15	4625014	56-40-17400	374.00	374.00
120979	07/15	07/09/2015	TESKA ASSOCIATES, INC.	06/15	5920	01-44-54900-00	1,015.00	1,015.00
120980	07/15	07/09/2015	TETIWAT, PANVARD	07/15	070615	54-90-23500	57.86	57.86

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120981	07/15	07/09/2015	TOM'S TIRE & SERVICE	06/15	9184	52-50-75020-51	46.73	46.73
120982	07/15	07/09/2015	TRUGREEN LIMITED PARTNERSHIP	06/15	1450073709	01-46-54900-00	200.00	200.00
120983	07/15	07/09/2015	TURNER, DEBBIE	07/15	2086	54-90-92100-53	380.00	380.00
	07/15	07/09/2015	TURNER, DEBBIE	07/15	2086	51-00-63680-53	200.00	200.00
	07/15	07/09/2015	TURNER, DEBBIE	07/15	2086	55-00-51200-00	150.00	150.00
120984	07/15	07/09/2015	UNIFORM DEN EAST, INC.	06/15	39899	01-21-47100-00	50.27	50.27
120985	07/15	07/09/2015	UNION PACIFIC RAILROAD CO.	06/15	062315.	56-32-54900-00	2,400.00	2,400.00
120986	07/15	07/09/2015	UTILITY FINANCIAL SOLUTIONS	06/15	6849UFS	54-90-92360-54	5,130.00	5,130.00
120987	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	011955200	160.55	160.55
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	012155200	363.53	363.53
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	012255200	290.82	290.82
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	014155200	207.17	207.17
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	014455200	70.53	70.53
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	014655200	80.88	80.88
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	014855200	236.70	236.70
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	016155200	60.12	60.12
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	51-00-63660-55	183.92	183.92
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	52-50-41600-55	38.01	38.01
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	52-50-72080-65	38.01	38.01
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	52-50-73650-55	76.02	76.02
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	54-60-10191	152.04	152.04
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	54-60-58800-55	151.88	151.88
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	54-70-90300-55	60.12	60.12
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	54-80-58800-55	.20	.20
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	54-90-92100-55	70.12	70.12
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	563255200	170.70	170.70
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	564055200	214.21	214.21
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	570055200	85.82	85.82
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	550065100	38.01	38.01
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	55-00-17400	38.01	38.01
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	550055200	181.59	181.59
	07/15	07/09/2015	VERIZON WIRELESS	06/15	9747360151	56-40-17400	199.99	199.99
120988	07/15	07/09/2015	VIKING CHEMICAL COMPANY	06/15	18465	54-10-54800-65	396.92	396.92
120989	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	19-30-65200-00	232.06	232.06
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	01-48-65400-00	18.84	18.84
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	01-17-65400-00	127.56	127.56
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	01-48-55200-00	168.72	168.72
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	55-00-65100-00	43.26	43.26
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	52-50-75080-65	94.42	94.42
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	51-00-62080-65	107.35	107.35
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	54-70-90300-91	173.43	173.43
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	54-10-54900-92	54.40	54.40
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	54-90-92100-51	32.28	32.28
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	54-90-92100-51	126.08	126.08
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	54-60-58800-65	59.59	59.59
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	54-60-58800-65	29.29	29.29
	07/15	07/09/2015	WALMART COMMUNITY/GECRB	06/15	062215	64-00-91100-00	52.68	52.68

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
120990	07/15	07/09/2015	WENDLER ENGINEERING SERVICES	06/15	36182	36-00-86056-00	7,332.50	7,332.50
120991	07/15	07/09/2015	WEXEL, KRIS	07/15	070715	54-90-90900-57	99.00	99.00
120992	07/15	07/09/2015	WHITE, MARK	07/15	070615	54-90-90900-57	300.00	300.00
120993	07/15	07/09/2015	WILKENS-ANDERSON CO	06/15	S1155364.00	52-10-72050-65	764.16	764.16
	07/15	07/09/2015	WILKENS-ANDERSON CO	06/15	S1155364.00	52-10-72050-65	353.96	353.96
	07/15	07/09/2015	WILKENS-ANDERSON CO	06/15	S1155364.00	52-10-72050-65	15.81	15.81
	07/15	07/09/2015	WILKENS-ANDERSON CO	06/15	S1155364.00	52-10-72050-65	31.62	31.62
	07/15	07/09/2015	WILKENS-ANDERSON CO	06/15	S1155364.00	52-10-72050-65	31.62	31.62
120994	07/15	07/09/2015	WILLETT, HOFMANN & ASSOC., INC	06/15	21132	01-17-54900-00	2,623.60	2,623.60
120995	07/15	07/09/2015	WINTERTON, OLE	07/15	070715	54-90-90900-57	70.00	70.00
120996	07/15	07/09/2015	INVENTORY TRADING COMPANY	06/15	284493	01-21-47100-00	335.00	335.00
120997	07/15	07/09/2015	HEALTH CARE SERVICE CORPORATION	06/15	122886-0715	01-00-24269	155,631.94	155,631.94
121000	07/15	07/09/2015	HEALTH CARE SERVICE CORPORATION	07/15	ROCHEL JU	63-00-54900-00	75.00	75.00
	07/15	07/09/2015	HEALTH CARE SERVICE CORPORATION	06/15	ROCHEL MA	63-00-54900-00	75.00	75.00
	07/15	07/09/2015	HEALTH CARE SERVICE CORPORATION	05/15	ROCHEL-AP	63-00-54900-00	75.00	75.00
	07/15	07/09/2015	HEALTH CARE SERVICE CORPORATION	04/15	ROCHEL-MA	63-00-54900-00	75.00	75.00
121001	07/15	07/09/2015	IMBCA	07/15	506101	56-40-54900-00	1,956.06	1,956.06
	07/15	07/09/2015	IMBCA	07/15	506101	56-40-54900-00	2,497.57	2,497.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	174,894.59-	174,894.59-
01-00-24269	155,631.94	.00	155,631.94
01-12-56200-000	178.97	.00	178.97
01-13-55100-000	1,000.00	.00	1,000.00
01-13-95300-000	932.00	.00	932.00
01-17-51100-000	398.86	.00	398.86
01-17-54900-000	3,923.60	.00	3,923.60
01-17-55200-000	310.58	.00	310.58
01-17-65400-000	127.56	.00	127.56
011955200	160.55	.00	160.55
01-19-56100-000	550.00	.00	550.00
01-21-47100-000	385.27	.00	385.27
01-21-51300-000	877.89	.00	877.89
012155200	363.53	.00	363.53
01-21-55200-000	1,049.14	.00	1,049.14
01-22-54900-000	2,335.52	.00	2,335.52
012255200	290.82	.00	290.82
01-22-55200-000	14.84	.00	14.84
01-22-61100-000	78.75	.00	78.75
01-41-54900-000	1,645.94	.00	1,645.94
014155200	207.17	.00	207.17
01-41-55200-000	148.08	.00	148.08
01-41-61400-000	1,188.00	.00	1,188.00

GL Account	Debit	Credit	Proof
01-41-62900-000	390.02	.00	390.02
01-41-65200-000	123.53	.00	123.53
01-41-65400-000	121.89	.00	121.89
01-44-54900-000	1,015.00	.00	1,015.00
014455200	70.53	.00	70.53
01-46-54900-000	200.00	.00	200.00
014655200	80.88	.00	80.88
01-46-55200-000	89.61	.00	89.61
01-46-57100-000	26.68	.00	26.68
01-46-61100-000	68.00	.00	68.00
01-48-51100-000	99.00	.00	99.00
014855200	236.70	.00	236.70
01-48-55200-000	328.57	.00	328.57
01-48-56200-000	25.42	.00	25.42
01-48-57100-000	83.87	.00	83.87
01-48-65400-000	18.84	.00	18.84
016155200	60.12	.00	60.12
01-61-55200-000	56.91	.00	56.91
11-00-23300	.00	4,740.00-	4,740.00-
11-00-53100-000	4,740.00	.00	4,740.00
19-00-23300	.00	4,929.85-	4,929.85-
19-20-54910-000	2,500.00	.00	2,500.00
19-30-51100-000	307.79	.00	307.79
19-30-65200-000	232.06	.00	232.06
19-60-91190-000	1,890.00	.00	1,890.00
36-00-23300	.00	227,767.40-	227,767.40-
36-00-86041-000	220,434.90	.00	220,434.90
36-00-86056-000	7,332.50	.00	7,332.50
51-00-10540	45.00	.00	45.00
51-00-23300	.00	16,347.79-	16,347.79-
51-00-62060-615	14,427.64	.00	14,427.64
51-00-62080-652	107.35	.00	107.35
51-00-63520-539	1,062.00	.00	1,062.00
51-00-63560-515	15.00	.00	15.00
51-00-63560-539	231.00	.00	231.00
51-00-63610-552	75.88	.00	75.88
51-00-63660-552	183.92	.00	183.92
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	124,994.39-	124,994.39-
52-10-72050-652	1,197.17	.00	1,197.17
52-50-22127	114,118.04	.00	114,118.04
52-50-23714	8,486.77	.00	8,486.77
52-50-41600-557	38.01	.00	38.01
52-50-72080-651	163.57	.00	163.57
52-50-72080-652	38.01	.00	38.01
52-50-73550-539	110.01	.00	110.01
52-50-73650-551	123.24	.00	123.24
52-50-73650-552	330.55	.00	330.55
52-50-73680-549	139.00	.00	139.00
52-50-75020-513	46.73	.00	46.73
52-50-75080-653	203.29	.00	203.29
54-00-23300	.00	210,039.88-	210,039.88-
54-10-54800-552	268.66	.00	268.66
54-10-54800-656	1,743.32	.00	1,743.32
54-10-54900-611	105.22	.00	105.22
54-10-54900-654	137.36	.00	137.36
54-10-54900-929	54.40	.00	54.40

GL Account	Debit	Credit	Proof
54-10-55300-612	23,155.68	.00	23,155.68
54-20-50600-552	113.82	.00	113.82
54-60-10191	152.04	.00	152.04
54-60-10700	79,354.40	.00	79,354.40
54-60-18400	17.86	.00	17.86
54-60-18440	2,850.00	.00	2,850.00
54-60-58800-511	2,342.75	.00	2,342.75
54-60-58800-517	384.93	.00	384.93
54-60-58800-539	19,650.00	.00	19,650.00
54-60-58800-552	436.44	.00	436.44
54-60-58800-573	327.00	.00	327.00
54-60-58800-652	29.29	.00	29.29
54-60-58800-653	61.25	.00	61.25
54-60-58800-654	135.68	.00	135.68
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-549	175.49	.00	175.49
54-70-90300-552	268.80	.00	268.80
54-70-90300-911	173.43	.00	173.43
54-80-58800-552	132.99	.00	132.99
54-90-23500	57.86	.00	57.86
54-90-24205	3,160.00	.00	3,160.00
54-90-90900-579	29,431.00	.00	29,431.00
54-90-92100-511	64.50	.00	64.50
54-90-92100-513	126.08	.00	126.08
54-90-92100-536	380.00	.00	380.00
54-90-92100-552	197.35	.00	197.35
54-90-92360-549	40,670.46	.00	40,670.46
54-90-92700-953	101.82	.00	101.82
55-00-17400	329.61	.00	329.61
55-00-23300	.00	918.58-	918.58-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	41.00	.00	41.00
550055200	181.59	.00	181.59
55-00-61200-000	135.11	.00	135.11
550065100	38.01	.00	38.01
55-00-65100-000	43.26	.00	43.26
56-00-23300	.00	14,347.18-	14,347.18-
56-32-23500	32.79	.00	32.79
56-32-54900-000	2,400.00	.00	2,400.00
563255200	170.70	.00	170.70
56-32-55200-000	151.76	.00	151.76
56-40-17400	4,283.99	.00	4,283.99
56-40-54900-000	7,093.73	.00	7,093.73
564055200	214.21	.00	214.21
57-00-23300	.00	230.69-	230.69-
570055200	85.82	.00	85.82
57-00-55200-000	58.04	.00	58.04
57-00-56200-000	86.83	.00	86.83
58-00-23300	.00	1,842.50-	1,842.50-
58-00-53300-000	1,842.50	.00	1,842.50
63-00-23300	.00	300.00-	300.00-
63-00-54900-000	300.00	.00	300.00
64-00-23300	.00	147.53-	147.53-
64-00-55200-000	94.85	.00	94.85
64-00-91100-000	52.68	.00	52.68

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>781,500.40</u>	<u>781,500.40-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
