

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	
121978	10/15	10/01/2015	ABB INC.	09/15	7102703513	54-60-10700	34,709.50	34,709.50
121979	10/15	10/01/2015	A-FIRE EXTINGUISHER SERVICE	09/15	70734	01-22-51200-00	31.00	31.00
121980	10/15	10/01/2015	AIRGAS USA LLC	09/15	9043298347	01-22-65200-00	195.16	195.16
121981	10/15	10/01/2015	ALDERKS TIRE SERVICE, INC	09/15	133695	57-00-51200-00	31.00	31.00
	10/15	10/01/2015	ALDERKS TIRE SERVICE, INC	09/15	133822	57-00-51200-00	26.00	26.00
121982	10/15	10/01/2015	ALEXIS FIRE EQUIPMENT COMPANY	09/15	0053025-IN	01-22-51300-00	585.78	585.78
121983	10/15	10/01/2015	APPA	09/15	270700	54-90-92360-54	99.00	99.00
121984	10/15	10/01/2015	BECK, CORY	09/15	092815	64-00-92900-00	74.98	74.98
121985	10/15	10/01/2015	BEE DESIGNS	09/15	28532	01-22-47100-00	48.88	48.88
121986	10/15	10/01/2015	BINGHAM, NANCY	09/15	092815	64-00-56200-00	334.33	334.33
	10/15	10/01/2015	BINGHAM, NANCY	09/15	092915	64-00-56200-00	112.87	112.87
121987	10/15	10/01/2015	BLACKHAWK FIREFIGHTERS ASSOC.	10/15	780	01-22-56100-00	100.00	100.00
121988	10/15	10/01/2015	BOARDMAN & CLARK LAW FIRM	09/15	57985	54-50-10153	1,890.50	1,890.50
121989	10/15	10/01/2015	BORDER STATES ELECTRIC SUPPLY	10/15	909852788	54-60-10700	3,451.88	3,451.88
	10/15	10/01/2015	BORDER STATES ELECTRIC SUPPLY	09/15	909979041	54-60-10700	106.49	106.49
	10/15	10/01/2015	BORDER STATES ELECTRIC SUPPLY	09/15	909987547	54-60-10700	310.59	310.59
121990	10/15	10/01/2015	BOY SCOUTS OF AMERICA	09/15	092515	01-22-65200-00	38.00	38.00
121991	10/15	10/01/2015	BOY SCOUTS OF AMERICA	09/15	092315	54-70-90300-65	210.00	210.00
121992	10/15	10/01/2015	BRUNS CONSTRUCTION, INC	09/15	1-090315	01-17-89000-00	128,489.00	128,489.00
121993	10/15	10/01/2015	C & C PLUMBING, HEATING	09/15	20703	54-60-58800-61	152.75	152.75
121994	10/15	10/01/2015	CHALLAND, MEAGAN	09/15	092815	64-00-65200-00	275.27	275.27
121995	10/15	10/01/2015	CHARLES PRODUCTS, INC.	09/15	IN15090360	19-30-91100-00	368.91	368.91
121996	10/15	10/01/2015	CINTAS CORPORATION #355	09/15	355133113	54-90-92100-53	82.68	82.68
121997	10/15	10/01/2015	CLOUDPOINT GEOGRAPHICS, INC.	10/15	1429	54-90-92360-54	695.00	695.00
	10/15	10/01/2015	CLOUDPOINT GEOGRAPHICS, INC.	09/15	1487	01-61-83000-00	95.00	95.00
	10/15	10/01/2015	CLOUDPOINT GEOGRAPHICS, INC.	09/15	1489	56-32-54900-00	142.50	142.50
121998	10/15	10/01/2015	CONSERV FS	09/15	083115-	01-22-65500-00	546.24	546.24
121999	10/15	10/01/2015	DAME, GRACE	09/15	091415	52-50-23500	9.32	9.32
122000	10/15	10/01/2015	DAVIDSON CONSTRUCTION SUPPLY	10/15	1777	01-41-61400-00	2,400.00	2,400.00

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122001	10/15	10/01/2015	DEKALB MECHANICAL	09/15	64806	54-60-58200-51	465.00	465.00
122002	10/15	10/01/2015	DENA MCCOY	09/15	2504	19-40-65200-00	40.00	40.00
	10/15	10/01/2015	DENA MCCOY	09/15	2516	19-30-51100-00	172.00	172.00
122003	10/15	10/01/2015	DISH	09/15	091715	55-00-54900-00	41.00	41.00
122004	10/15	10/01/2015	DRESKA, CHRIS	09/15	092315	54-90-23500	31.73	31.73
	10/15	10/01/2015	DRESKA, CHRIS	09/15	092315	51-00-23500	26.17	26.17
	10/15	10/01/2015	DRESKA, CHRIS	09/15	092315	52-50-23500	31.60	31.60
	10/15	10/01/2015	DRESKA, CHRIS	09/15	092315	64-00-12111	14.90	14.90
122005	10/15	10/01/2015	ELLEN BURGESSON, INC	09/15	1497	54-90-92360-54	1,744.30	1,744.30
122006	10/15	10/01/2015	FASTENAL	09/15	ILROH64761	54-60-58800-61	25.54	25.54
	10/15	10/01/2015	FASTENAL	09/15	ILROH64810	54-60-58800-65	37.46	37.46
	10/15	10/01/2015	FASTENAL	09/15	ILROH64844	54-60-58800-65	217.52	217.52
122007	10/15	10/01/2015	FEHR-GRAHAM & ASSOC.	09/15	67196	36-00-86096-00	1,153.00	1,153.00
122008	10/15	10/01/2015	FEHR-GRAHAM & ASSOC.	09/15	67208	54-90-92360-54	2,047.50	2,047.50
122009	10/15	10/01/2015	FERGUSON WATERWORKS #2516	09/15	0157238	51-00-10530	12,450.00	12,450.00
122010	10/15	10/01/2015	FISCHERS, INC.	09/15	082415-RMU	51-00-62060-65	99.99	99.99
	10/15	10/01/2015	FISCHERS, INC.	09/15	082415-RMU	54-70-90300-65	71.20	71.20
	10/15	10/01/2015	FISCHERS, INC.	09/15	082415-RMU	54-60-58800-61	789.04	789.04
122011	10/15	10/01/2015	FOWLER, KAYLEE	09/15	092315	54-90-23500	5.64	5.64
	10/15	10/01/2015	FOWLER, KAYLEE	09/15	092315	51-00-23500	20.86	20.86
	10/15	10/01/2015	FOWLER, KAYLEE	09/15	092315	52-50-23500	24.52	24.52
	10/15	10/01/2015	FOWLER, KAYLEE	09/15	092315	64-00-12111	12.08	12.08
122012	10/15	10/01/2015	GFC LEASING WI	09/15	I00250091	01-21-51200-00	210.21	210.21
122013	10/15	10/01/2015	GORDON FLESCH CO., INC	09/15	IN11288945	01-21-51200-00	131.59	131.59
122014	10/15	10/01/2015	GROVERS SERVICES, LLC	09/15	092815	54-60-58800-65	3,780.00	3,780.00
122015	10/15	10/01/2015	HD SUPPLY POWER SOLUTIONS, LTD	09/15	2962187-01	54-60-15400	162.00	162.00
122016	10/15	10/01/2015	HD SUPPLY WATERWORKS	09/15	E469766	51-00-10530	225.00	225.00
122017	10/15	10/01/2015	HEALTH CARE SERVICE CORPORATION	09/15	ROCHEL AU	64-00-54900-00	105.00	105.00
122018	10/15	10/01/2015	HINCKLEY SPRINGS	09/15	10905047 09	64-00-65200-00	27.40	27.40
	10/15	10/01/2015	HINCKLEY SPRINGS	09/15	10905047 09	01-61-65100-00	27.39	27.39
122019	10/15	10/01/2015	HOUGHTON, SCOTT	09/15	091415	54-90-23500	4.59	4.59
122020	10/15	10/01/2015	IMUA	09/15	15-08007	54-90-92360-54	375.00	375.00
122021	10/15	10/01/2015	INNOVATIVE CONSTRUCTION & RENOVATION	09/15	091715	54-10-54900-54	4,218.22	4,218.22
122022	10/15	10/01/2015	IP COMMUNICATIONS, INC.	09/15	11976	56-40-54900-00	65.00	65.00

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122023	10/15	10/01/2015 ISC, INC	09/15	BILL0000496	54-60-92300-53	6,463.50	6,463.50
122024	10/15	10/01/2015 IXSYSTEMS, INC.	09/15	14251	55-00-17400	9,059.26	9,059.26
122025	10/15	10/01/2015 JOHNSON, BENJAMIN	09/15	092315	01-22-56200-00	53.03	53.03
	10/15	10/01/2015 JOHNSON, BENJAMIN	09/15	092315-	01-22-56200-00	26.31	26.31
122026	10/15	10/01/2015 JOHNSON, JARED	10/15	100115	56-40-56200-00	332.08	332.08
122027	10/15	10/01/2015 KANN, DENNIS	09/15	092815	19-60-91190-00	7.55	7.55
122028	10/15	10/01/2015 LARGE CAR REBUILDERS, INC.	09/15	13308	01-41-62900-00	34.48	34.48
122029	10/15	10/01/2015 LAW OFFICES OF ANCEL, GLINK,	09/15	46108	01-18-53300-00	1,518.75	1,518.75
	10/15	10/01/2015 LAW OFFICES OF ANCEL, GLINK,	09/15	46108	23-00-53300-00	1,912.50	1,912.50
122030	10/15	10/01/2015 LAWN CARE SERVICE, INC.	09/15	090615-0232	01-44-52900-00	156.00	156.00
	10/15	10/01/2015 LAWN CARE SERVICE, INC.	09/15	090615-1046	55-00-51700-00	81.00	81.00
	10/15	10/01/2015 LAWN CARE SERVICE, INC.	09/15	090615-1118	54-90-92360-54	1,122.00	1,122.00
122031	10/15	10/01/2015 MAPLEHURST FARMS INC	09/15	241288	36-00-89000-00	292.50	292.50
122032	10/15	10/01/2015 MARTIN & CO EXCAVATING	09/15	23827	36-00-89000-00	12,362.68	12,362.68
122033	10/15	10/01/2015 MESSER, SUE	09/15	092515	01-19-56200-00	86.25	86.25
122034	10/15	10/01/2015 MITEL NET SOLUTIONS	09/15	24102537	56-40-55200-00	1,752.36	1,752.36
122035	10/15	10/01/2015 MODERN SHOE SHOP	09/15	00810320	51-00-60480-47	221.49	221.49
122036	10/15	10/01/2015 NICOR	09/15	6174387049	19-40-57100-00	27.92	27.92
122037	10/15	10/01/2015 OGLE COUNTY COLLECTOR	09/15	092915	56-30-37315	153.75	153.75
122038	10/15	10/01/2015 OGLE COUNTY HIGHWAY DEPT	09/15	092515	36-00-86500-00	550.00	550.00
122039	10/15	10/01/2015 O'HERRON CO, INC., RAY	10/15	1536788-IN	01-21-47100-00	72.82	72.82
122040	10/15	10/01/2015 OLSON, CHET	09/15	092215	01-12-56600-00	1,065.85	1,065.85
	10/15	10/01/2015 OLSON, CHET	09/15	092315	01-12-56200-00	33.35	33.35
	10/15	10/01/2015 OLSON, CHET	09/15	092515	01-12-56200-00	57.50	57.50
122041	10/15	10/01/2015 P.F. PETTIBONE & CO.	09/15	33918	01-21-65200-00	12.80	12.80
122042	10/15	10/01/2015 PETERS, SUSAN	09/15	092315	54-90-23500	126.77	126.77
122043	10/15	10/01/2015 POLYDYNE, INC.	09/15	994783	52-30-71850-65	4,140.00	4,140.00
122044	10/15	10/01/2015 PREVENTATIVE MAINT. SYS., INC	09/15	4616	01-41-51300-00	59.50	59.50
	10/15	10/01/2015 PREVENTATIVE MAINT. SYS., INC	09/15	4617	01-41-51200-00	77.00	77.00
	10/15	10/01/2015 PREVENTATIVE MAINT. SYS., INC	09/15	5088	54-60-10896	1,553.15	1,553.15
122045	10/15	10/01/2015 PRINTING ETC., INC.	09/15	15-1528	54-90-92360-54	118.00	118.00
122046	10/15	10/01/2015 QUINN'S JEWELRY STORE	09/15	01970	54-90-92360-54	21.70	21.70

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122047	10/15	10/01/2015	RAILFAN SPECIALTIES	09/15	2164	19-30-91100-00	82.72	82.72
122048	10/15	10/01/2015	RESCO	09/15	622421-00	54-60-58800-61	107.00	107.00
	10/15	10/01/2015	RESCO	09/15	622421-00	54-60-58800-61	72.60	72.60
	10/15	10/01/2015	RESCO	09/15	622421-00	54-60-58800-61	284.44	284.44
	10/15	10/01/2015	RESCO	09/15	622421-00	54-60-58800-61	96.00	96.00
	10/15	10/01/2015	RESCO	09/15	622421-00	54-60-58800-61	148.31	148.31
	10/15	10/01/2015	RESCO	09/15	622421-00	54-60-58800-61	51.00	51.00
	10/15	10/01/2015	RESCO	09/15	622421-00	54-60-58800-61	300.00	300.00
	10/15	10/01/2015	RESCO	09/15	622421-00	54-60-58800-61	90.00	90.00
	10/15	10/01/2015	RESCO	09/15	622421-00	54-60-58800-61	269.72	269.72
	10/15	10/01/2015	RESCO	09/15	622421-01	54-60-58800-61	106.47	106.47
	10/15	10/01/2015	RESCO	09/15	622426-00	54-60-58800-61	277.30	277.30
122049	10/15	10/01/2015	RK DIXON CO.	09/15	1362222	51-00-62080-65	49.29	49.29
	10/15	10/01/2015	RK DIXON CO.	09/15	1362222	23-00-54910-00	87.72	87.72
	10/15	10/01/2015	RK DIXON CO.	09/15	1362222	01-17-65100-00	43.36	43.36
	10/15	10/01/2015	RK DIXON CO.	09/15	1362222	01-61-65100-00	16.16	16.16
	10/15	10/01/2015	RK DIXON CO.	09/15	1362222	19-20-91215-00	21.20	21.20
	10/15	10/01/2015	RK DIXON CO.	09/15	1362222	01-17-52900-00	159.99	159.99
122050	10/15	10/01/2015	ROCHELLE JANITORIAL SUPPLY	09/15	1738	54-60-58800-65	200.51	200.51
122051	10/15	10/01/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	100115	01-17-57100-00	8,676.96	8,676.96
	10/15	10/01/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	100115	01-22-57100-00	1,607.23	1,607.23
	10/15	10/01/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	100115	01-41-57200-00	2,285.22	2,285.22
	10/15	10/01/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	100115	01-48-57100-00	464.75	464.75
	10/15	10/01/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	100115	19-40-57100-00	416.54	416.54
	10/15	10/01/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	100115	52-50-71510-57	1,405.17	1,405.17
	10/15	10/01/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	100115	52-50-72050-57	1,159.97	1,159.97
	10/15	10/01/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	100115	54-10-54800-57	432.80	432.80
	10/15	10/01/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	100115	54-60-58800-57	121.52	121.52
	10/15	10/01/2015	ROCHELLE MUNICIPAL UTILITIES	10/15	100115	54-90-92100-57	652.55	652.55
122052	10/15	10/01/2015	ROCHELLE NEWS-LEADER	09/15	357-0815	54-70-90300-54	35.60	35.60
	10/15	10/01/2015	ROCHELLE NEWS-LEADER	09/15	357-0815	01-44-55300-00	378.00	378.00
	10/15	10/01/2015	ROCHELLE NEWS-LEADER	09/15	357-0815	52-50-76080-55	186.90	186.90
122053	10/15	10/01/2015	ROCHELLE TOWNSHIP HIGH SCHOOL	10/15	100115	54-70-90300-91	250.00	250.00
122054	10/15	10/01/2015	ROCKFORD MERCANTILE AGENCY	09/15	083115	51-00-63670-53	6.67	6.67
	10/15	10/01/2015	ROCKFORD MERCANTILE AGENCY	09/15	083115	52-50-73670-53	17.77	17.77
	10/15	10/01/2015	ROCKFORD MERCANTILE AGENCY	09/15	083115	54-90-23605	.45	.45
	10/15	10/01/2015	ROCKFORD MERCANTILE AGENCY	09/15	083115	54-90-23610	1.06	1.06
	10/15	10/01/2015	ROCKFORD MERCANTILE AGENCY	09/15	083115	54-90-90300-54	88.37	88.37
	10/15	10/01/2015	ROCKFORD MERCANTILE AGENCY	09/15	083115	64-00-22110	17.43	17.43
122055	10/15	10/01/2015	RUEFF, JESSICA	09/15	092315	54-90-23500	33.90	33.90
122056	10/15	10/01/2015	SARGENT & LUNDY, LLC	09/15	10951636	54-60-10700	30,576.00	30,576.00
	10/15	10/01/2015	SARGENT & LUNDY, LLC	09/15	10951638	54-60-10700	47,655.34	47,655.34
122057	10/15	10/01/2015	SERVICE CONCEPTS, INC.	09/15	15979	55-00-54900-00	938.05	938.05
122058	10/15	10/01/2015	SOMETHING BORROWED SOMETHING BLUE	09/15	092315	19-60-91190-00	522.00	522.00

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122059							
10/15	10/01/2015	SULLIVAN, SANDY	09/15	082915	01-21-56200-00	25.30	25.30
10/15	10/01/2015	SULLIVAN, SANDY	09/15	092315	01-21-56200-00	94.30	94.30
122060							
10/15	10/01/2015	TALLMAN EQUIPMENT CO.	09/15	3127050	54-60-58800-66	24.84	24.84
10/15	10/01/2015	TALLMAN EQUIPMENT CO.	09/15	3127859	54-60-58800-65	45.24	45.24
122061							
10/15	10/01/2015	TAPCO-TRAFFIC & PARKING	09/15	1501516	01-41-62900-00	69.06	69.06
10/15	10/01/2015	TAPCO-TRAFFIC & PARKING	09/15	1501992	01-41-66100-00	315.00	315.00
10/15	10/01/2015	TAPCO-TRAFFIC & PARKING	09/15	1501992	01-41-61400-00	1,747.10	1,747.10
122062							
10/15	10/01/2015	TELVENT DTN, INC.	09/15	4691961	56-40-54900-00	374.00	374.00
122063							
10/15	10/01/2015	TESREAU, SAM	09/15	092515	01-48-56200-00	258.96	258.96
122064							
10/15	10/01/2015	TOM'S TIRE & SERVICE	09/15	9827	01-41-51200-00	597.83	597.83
10/15	10/01/2015	TOM'S TIRE & SERVICE	09/15	9828	01-41-51200-00	568.76	568.76
122065							
10/15	10/01/2015	TURNER, DEBBIE	09/15	2114	54-90-92100-53	380.00	380.00
10/15	10/01/2015	TURNER, DEBBIE	09/15	2114	51-00-63680-53	200.00	200.00
10/15	10/01/2015	TURNER, DEBBIE	09/15	2114	55-00-51200-00	150.00	150.00
10/15	10/01/2015	TURNER, DEBBIE	09/15	2116	54-90-92100-53	380.00	380.00
10/15	10/01/2015	TURNER, DEBBIE	09/15	2116	51-00-63680-53	200.00	200.00
10/15	10/01/2015	TURNER, DEBBIE	09/15	2116	55-00-51200-00	150.00	150.00
122066							
10/15	10/01/2015	USA BLUEBOOK	09/15	749181	51-00-62030-65	620.88	620.88
10/15	10/01/2015	USA BLUEBOOK	09/15	749181	51-00-62030-65	43.50	43.50
10/15	10/01/2015	USA BLUEBOOK	09/15	749181	52-10-72050-65	42.40	42.40
122067							
10/15	10/01/2015	VILLAGE OF ROMEOVILLE FIRE	09/15	2015-484	01-22-56300-00	650.00	650.00
122068							
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	091615	01-41-65400-00	60.97	60.97
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	091615	01-41-65100-00	129.36	129.36
122069							
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	091615-	01-21-65100-00	483.33	483.33
122070							
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	55-00-65200-00	32.44	32.44
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	55-00-65100-00	28.94	28.94
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	54-10-54900-92	49.04	49.04
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	54-60-58800-65	74.52	74.52
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	51-00-62080-65	125.00	125.00
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	54-60-58800-61	20.49	20.49
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	01-48-91100-00	10.34	10.34
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	64-00-65100-00	55.83	55.83
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	54-90-92100-51	16.60	16.60
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	54-60-58800-65	67.07	67.07
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	01-17-65400-00	65.92	65.92
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	01-61-65100-00	12.00	12.00
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	54-60-58800-55	44.88	44.88
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	19-30-65200-00	132.69	132.69
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	092215	01-44-65100-00	43.10	43.10
122071							
10/15	10/01/2015	WESCO RECEIVABLES CORP	09/15	296135	54-60-58500-65	2,070.00	2,070.00
10/15	10/01/2015	WESCO RECEIVABLES CORP	09/15	302280	54-60-58800-65	1,095.00	1,095.00
122072							
10/15	10/01/2015	WHEELER WORLD, INC.	09/15	12262	54-10-55300-61	1,776.53	1,776.53

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
122073							
10/15	10/01/2015	WHEELER, ASHLEY	09/15	092315	54-90-23500	8.72	8.72
122074							
10/15	10/01/2015	WILKENS-ANDERSON CO	09/15	S1157631.00	52-10-72050-65	56.60	56.60
10/15	10/01/2015	WILKENS-ANDERSON CO	09/15	S1157631.00	52-10-72050-65	11.40	11.40
10/15	10/01/2015	WILKENS-ANDERSON CO	09/15	S1157631.00	52-10-72050-65	161.36	161.36
10/15	10/01/2015	WILKENS-ANDERSON CO	09/15	S1157631.00	52-10-72050-65	64.09	64.09
122075							
10/15	10/01/2015	WILLIS, JODY	09/15	092315	01-22-56200-00	64.66	64.66
10/15	10/01/2015	WILLIS, JODY	09/15	092315-2	01-22-56200-00	46.28	46.28
122076							
10/15	10/01/2015	WALMART COMMUNITY/GECRB	09/15	091615.	57-00-65100-00	19.71	19.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	155,025.83-	155,025.83-
01-12-56200-000	90.85	.00	90.85
01-12-56600-000	1,065.85	.00	1,065.85
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	8,676.96	.00	8,676.96
01-17-65100-000	43.36	.00	43.36
01-17-65400-000	65.92	.00	65.92
01-17-89000-000	128,489.00	.00	128,489.00
01-18-53300-000	1,518.75	.00	1,518.75
01-19-56200-000	86.25	.00	86.25
01-21-47100-000	72.82	.00	72.82
01-21-51200-000	341.80	.00	341.80
01-21-56200-000	119.60	.00	119.60
01-21-65100-000	483.33	.00	483.33
01-21-65200-000	12.80	.00	12.80
01-22-47100-000	48.88	.00	48.88
01-22-51200-000	31.00	.00	31.00
01-22-51300-000	585.78	.00	585.78
01-22-56100-000	100.00	.00	100.00
01-22-56200-000	190.28	.00	190.28
01-22-56300-000	650.00	.00	650.00
01-22-57100-000	1,607.23	.00	1,607.23
01-22-65200-000	233.16	.00	233.16
01-22-65500-000	546.24	.00	546.24
01-41-51200-000	1,243.59	.00	1,243.59
01-41-51300-000	59.50	.00	59.50
01-41-57200-000	2,285.22	.00	2,285.22
01-41-61400-000	4,147.10	.00	4,147.10
01-41-62900-000	103.54	.00	103.54
01-41-65100-000	129.36	.00	129.36
01-41-65400-000	60.97	.00	60.97
01-41-66100-000	315.00	.00	315.00
01-44-52900-000	156.00	.00	156.00
01-44-55300-000	378.00	.00	378.00
01-44-65100-000	43.10	.00	43.10
01-48-56200-000	258.96	.00	258.96
01-48-57100-000	464.75	.00	464.75
01-48-91100-000	10.34	.00	10.34
01-61-65100-000	55.55	.00	55.55

GL Account	Debit	Credit	Proof
01-61-83000-000	95.00	.00	95.00
19-00-23300	.00	1,791.53-	1,791.53-
19-20-91215-000	21.20	.00	21.20
19-30-51100-000	172.00	.00	172.00
19-30-65200-000	132.69	.00	132.69
19-30-91100-000	451.63	.00	451.63
19-40-57100-000	444.46	.00	444.46
19-40-65200-000	40.00	.00	40.00
19-60-91190-000	529.55	.00	529.55
23-00-23300	.00	2,000.22-	2,000.22-
23-00-53300-000	1,912.50	.00	1,912.50
23-00-54910-000	87.72	.00	87.72
36-00-23300	.00	14,358.18-	14,358.18-
36-00-86096-000	1,153.00	.00	1,153.00
36-00-86500-000	550.00	.00	550.00
36-00-89000-000	12,655.18	.00	12,655.18
51-00-10530	12,675.00	.00	12,675.00
51-00-23300	.00	14,288.85-	14,288.85-
51-00-23500	47.03	.00	47.03
51-00-60480-473	221.49	.00	221.49
51-00-62030-652	664.38	.00	664.38
51-00-62060-651	99.99	.00	99.99
51-00-62080-651	49.29	.00	49.29
51-00-62080-652	125.00	.00	125.00
51-00-63670-539	6.67	.00	6.67
51-00-63680-536	400.00	.00	400.00
52-00-23300	.00	7,311.10-	7,311.10-
52-10-72050-652	335.85	.00	335.85
52-30-71850-656	4,140.00	.00	4,140.00
52-50-23500	65.44	.00	65.44
52-50-71510-571	1,405.17	.00	1,405.17
52-50-72050-571	1,159.97	.00	1,159.97
52-50-73670-539	17.77	.00	17.77
52-50-76080-553	186.90	.00	186.90
54-00-23300	.00	152,992.12-	152,992.12-
54-10-54800-571	432.80	.00	432.80
54-10-54900-549	4,218.22	.00	4,218.22
54-10-54900-929	49.04	.00	49.04
54-10-55300-612	1,776.53	.00	1,776.53
54-50-10153	1,890.50	.00	1,890.50
54-60-10700	116,809.80	.00	116,809.80
54-60-10896	1,553.15	.00	1,553.15
54-60-15400	162.00	.00	162.00
54-60-58200-511	465.00	.00	465.00
54-60-58500-652	2,070.00	.00	2,070.00
54-60-58800-552	44.88	.00	44.88
54-60-58800-571	121.52	.00	121.52
54-60-58800-611	173.24	.00	173.24
54-60-58800-612	2,617.42	.00	2,617.42
54-60-58800-651	74.52	.00	74.52
54-60-58800-652	5,129.98	.00	5,129.98
54-60-58800-653	45.24	.00	45.24
54-60-58800-654	267.58	.00	267.58
54-60-58800-661	24.84	.00	24.84
54-60-92300-532	6,463.50	.00	6,463.50
54-70-90300-549	35.60	.00	35.60
54-70-90300-651	281.20	.00	281.20

GL Account	Debit	Credit	Proof
54-70-90300-911	250.00	.00	250.00
54-90-23500	211.35	.00	211.35
54-90-23605	.45	.00	.45
54-90-23610	1.06	.00	1.06
54-90-90300-549	88.37	.00	88.37
54-90-92100-511	16.60	.00	16.60
54-90-92100-536	842.68	.00	842.68
54-90-92100-571	652.55	.00	652.55
54-90-92360-549	6,222.50	.00	6,222.50
55-00-17400	9,059.26	.00	9,059.26
55-00-23300	.00	10,480.69-	10,480.69-
55-00-51200-000	300.00	.00	300.00
55-00-51700-000	81.00	.00	81.00
55-00-54900-000	979.05	.00	979.05
55-00-65100-000	28.94	.00	28.94
55-00-65200-000	32.44	.00	32.44
56-00-23300	.00	2,819.69-	2,819.69-
56-30-37315	153.75	.00	153.75
56-32-54900-000	142.50	.00	142.50
56-40-54900-000	439.00	.00	439.00
56-40-55200-000	1,752.36	.00	1,752.36
56-40-56200-000	332.08	.00	332.08
57-00-23300	.00	76.71-	76.71-
57-00-51200-000	57.00	.00	57.00
57-00-65100-000	19.71	.00	19.71
64-00-12111	26.98	.00	26.98
64-00-22110	17.43	.00	17.43
64-00-23300	.00	1,030.09-	1,030.09-
64-00-54900-000	105.00	.00	105.00
64-00-56200-000	447.20	.00	447.20
64-00-65100-000	55.83	.00	55.83
64-00-65200-000	302.67	.00	302.67
64-00-92900-000	74.98	.00	74.98
Grand Totals:	362,175.01	362,175.01-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False