

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
122077							
10/15	10/06/2015	HEWITT & WAGNER, ATTORNEYS AT LAW	09/15	092415	01-18-53300-00	3,750.00	3,750.00
122078							
10/15	10/08/2015	ADVANCED DRAINAGE SYSTEMS	09/15	17046371	01-41-61400-00	1,152.53	1,152.53
122079							
10/15	10/08/2015	AHLBERG, ELAINE	10/15	100615	51-00-60480-47	106.03	106.03
122080							
10/15	10/08/2015	ANDERSON PLUMBING & HTG, INC	09/15	73146	01-41-51100-00	150.00	150.00
10/15	10/08/2015	ANDERSON PLUMBING & HTG, INC	09/15	73164	01-41-51100-00	150.00	150.00
10/15	10/08/2015	ANDERSON PLUMBING & HTG, INC	09/15	73170	54-60-58800-61	19.50	19.50
10/15	10/08/2015	ANDERSON PLUMBING & HTG, INC	09/15	73183	01-41-61400-00	346.32	346.32
122081							
10/15	10/08/2015	APPA	09/15	270789-1	54-60-58800-54	3,307.78	3,307.78
122082							
10/15	10/08/2015	AUTOMATED ENERGY, INC.	10/15	20883	54-70-90300-54	875.00	875.00
10/15	10/08/2015	AUTOMATED ENERGY, INC.	10/15	20893	54-70-90300-54	35.00	35.00
122083							
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16502-0915	01-41-47300-00	293.86	293.86
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16502-0915	01-41-65200-00	152.11	152.11
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16502-0915	01-41-61700-00	2.99	2.99
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16502-0915	01-41-65300-00	11.98	11.98
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16502-0915	01-41-61300-00	24.93	24.93
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16502-0915	01-46-61700-00	25.47	25.47
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16512-0915	01-48-65300-00	17.94	17.94
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16512-0915	01-48-83000-00	135.98	135.98
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16528-0915	01-22-61100-00	53.10	53.10
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16535-0915	01-21-51200-00	199.80	199.80
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16535-0915	01-21-65200-00	17.91	17.91
10/15	10/08/2015	BIG R - ROCHELLE, IL STORE #16	09/15	16560-0915	01-17-61100-00	14.99	14.99
122084							
10/15	10/08/2015	BLACKHAWK WATERWAYS	10/15	100115	19-20-54910-00	2,500.00	2,500.00
122085							
10/15	10/08/2015	BORDER STATES ELECTRIC SUPPLY	09/15	909963369	54-60-10700	16,569.82	16,569.82
122086							
10/15	10/08/2015	CARDOTT, CHRIS	09/15	091715	23-00-56200-00	109.18	109.18
122087							
10/15	10/08/2015	CINTAS CORPORATION #355	09/15	355138919	54-90-92100-53	82.68	82.68
10/15	10/08/2015	CINTAS CORPORATION #355	09/15	355144661	54-90-92100-53	82.68	82.68
122088							
10/15	10/08/2015	CITY OF DEKALB	09/15	7656	51-00-63560-51	15.00	15.00
122089							
10/15	10/08/2015	CITY OF ROCHELLE	10/15	100515	56-40-17400	893.05	893.05
122090							
10/15	10/08/2015	CIVIL CONSTRUCTORS	09/15	072915	36-00-86085-00	71,162.71	71,162.71
122091							
10/15	10/08/2015	CONSERV FS	09/15	2111292-IN	54-10-54710-66	10,239.60	10,239.60
122092							
10/15	10/08/2015	COOPER & LYONS	09/15	093015	01-18-53300-00	7,010.00	7,010.00
10/15	10/08/2015	COOPER & LYONS	09/15	093015	01-44-53300-00	105.00	105.00
10/15	10/08/2015	COOPER & LYONS	09/15	093015	53-00-53300-00	120.00	120.00
10/15	10/08/2015	COOPER & LYONS	09/15	093015	58-00-53300-00	275.00	275.00
10/15	10/08/2015	COOPER & LYONS	09/15	093015	54-90-92300-53	3,240.00	3,240.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
122093	10/15	10/08/2015	CUMMINS NPOWER, LLC	09/15	1252040	01-21-51200-00	341.00	341.00
122094	10/15	10/08/2015	DAYLIGHT SALES, LLC	09/15	90468	19-30-91100-00	261.99	261.99
122095	10/15	10/08/2015	DIS-TRAN STEEL, LLC	09/15	9429	54-60-10700	13,556.00	13,556.00
122096	10/15	10/08/2015	DLT SOLUTIONS, INC.	09/15	4455239A	54-80-58800-52	2,925.09	2,925.09
122097	10/15	10/08/2015	ELSTER SOLUTIONS, LLC	10/15	9000062070	54-60-58600-54	23,027.00	23,027.00
122098	10/15	10/08/2015	FLETCHER & SIPPEL LLC	09/15	34119	01-61-54900-00	770.00	770.00
122099	10/15	10/08/2015	FRONTIER	09/15	091915	01-17-55200-00	183.22	183.22
	10/15	10/08/2015	FRONTIER	09/15	091915	01-21-55200-00	1,108.59	1,108.59
	10/15	10/08/2015	FRONTIER	09/15	091915	01-22-55200-00	95.69	95.69
	10/15	10/08/2015	FRONTIER	09/15	091915	01-41-55200-00	183.39	183.39
	10/15	10/08/2015	FRONTIER	09/15	091915	01-48-55200-00	202.31	202.31
	10/15	10/08/2015	FRONTIER	09/15	091915	01-46-55200-00	89.45	89.45
	10/15	10/08/2015	FRONTIER	09/15	091915	01-61-55200-00	78.52	78.52
	10/15	10/08/2015	FRONTIER	09/15	091915	51-00-63610-55	104.70	104.70
	10/15	10/08/2015	FRONTIER	09/15	091915	52-50-73650-55	303.62	303.62
	10/15	10/08/2015	FRONTIER	09/15	091915	54-10-54800-55	331.94	331.94
	10/15	10/08/2015	FRONTIER	09/15	091915	54-20-50600-55	157.05	157.05
	10/15	10/08/2015	FRONTIER	09/15	091915	54-60-58800-55	475.11	475.11
	10/15	10/08/2015	FRONTIER	09/15	091915	54-70-90300-55	287.92	287.92
	10/15	10/08/2015	FRONTIER	09/15	091915	54-80-58800-55	183.22	183.22
	10/15	10/08/2015	FRONTIER	09/15	091915	54-90-92100-55	126.09	126.09
	10/15	10/08/2015	FRONTIER	09/15	091915	56-32-55200-00	209.40	209.40
	10/15	10/08/2015	FRONTIER	09/15	091915	57-00-55200-00	57.21	57.21
	10/15	10/08/2015	FRONTIER	09/15	091915	64-00-55200-00	130.87	130.87
122100	10/15	10/08/2015	GRAINGER, INC.	09/15	9843822405	01-17-65400-00	177.96	177.96
122101	10/15	10/08/2015	GRAYBAR ELECTRIC CO., INC.	09/15	981022433	55-00-17400	446.53	446.53
	10/15	10/08/2015	GRAYBAR ELECTRIC CO., INC.	09/15	981064001	54-60-15400	1,218.00	1,218.00
122102	10/15	10/08/2015	GREENACRE/BREEN'S CLEANERS	10/15	100115	01-21-47100-00	9.80	9.80
122103	10/15	10/08/2015	GROVERS SERVICES, LLC	10/15	100515	54-60-58800-65	3,780.00	3,780.00
122104	10/15	10/08/2015	HACH COMPANY	09/15	9514743	52-50-10570	1,078.00	1,078.00
	10/15	10/08/2015	HACH COMPANY	09/15	9514743	51-00-62050-55	1,078.00	1,078.00
122105	10/15	10/08/2015	HALL'S SAFETY EQUIPMENT CORP	09/15	0915-0388	54-60-58800-66	24.90	24.90
	10/15	10/08/2015	HALL'S SAFETY EQUIPMENT CORP	09/15	0915-0509	54-60-58800-66	73.50	73.50
122106	10/15	10/08/2015	HEADON & SONS, INC	09/15	092915	19-60-91190-00	5,359.00	5,359.00
122107	10/15	10/08/2015	HEALTH CARE SERVICE CORPORATION	09/15	122886-1015	01-00-24269	156,415.62	156,415.62
122108	10/15	10/08/2015	HELGREN, CURT	10/15	100315	01-22-47100-00	32.09	32.09
122109	10/15	10/08/2015	HINCKLEY SPRINGS	09/15	10164186 09	01-21-65100-00	71.47	71.47
	10/15	10/08/2015	HINCKLEY SPRINGS	09/15	10985877 09	57-00-65200-00	27.81	27.81
	10/15	10/08/2015	HINCKLEY SPRINGS	09/15	10997024 09	01-48-54900-00	57.08	57.08

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
122110	10/15	10/08/2015 IAWPCO	10/15	100215	52-50-70480-56	200.00	200.00
122111	10/15	10/08/2015 IEPA	09/15	16-2015	52-50-23715	5,035.46	5,035.46
	10/15	10/08/2015 IEPA	09/15	16-2015	52-50-22130	14,496.73	14,496.73
122112	10/15	10/08/2015 IL FIRE & POLICE COMMISSIONERS	10/15	100115	01-21-56100-00	375.00	375.00
122113	10/15	10/08/2015 ILLINOIS PROSECUTOR SERVICES	09/15	2043	01-21-56100-00	145.00	145.00
122114	10/15	10/08/2015 ILLINOIS SECTION AWWA	09/15	7001057544	51-00-60480-56	325.00	325.00
122115	10/15	10/08/2015 LARGE CAR REBUILDERS, INC.	09/15	13321	52-50-75060-61	122.54	122.54
122116	10/15	10/08/2015 LOVETT'S 24 HOUR TOWING	10/15	100115	01-21-91700-00	220.00	220.00
122117	10/15	10/08/2015 MABAS DIVISION VI	09/15	092115	01-22-56100-00	25.00	25.00
122118	10/15	10/08/2015 MACKLIN INCORPORATED	09/15	37479	51-00-62060-61	140.29	140.29
	10/15	10/08/2015 MACKLIN INCORPORATED	09/15	37479	51-00-62060-61	69.93	69.93
	10/15	10/08/2015 MACKLIN INCORPORATED	09/15	37479	51-00-62060-61	86.28	86.28
	10/15	10/08/2015 MACKLIN INCORPORATED	09/15	37479	51-00-62060-61	69.66	69.66
122119	10/15	10/08/2015 MANKOFF INDUSTRIES, INC.	09/15	3755	57-00-51200-00	665.60	665.60
122120	10/15	10/08/2015 MAPLEHURST FARMS INC	09/15	241329	36-00-89000-00	270.00	270.00
122121	10/15	10/08/2015 MIDWEST MAILWORKS, INC	09/15	188918	54-70-90300-54	123.10	123.10
	10/15	10/08/2015 MIDWEST MAILWORKS, INC	09/15	188945	54-70-90300-54	134.89	134.89
122122	10/15	10/08/2015 MOTION INDUSTRIES, INC.	09/15	IL08-650559	54-10-55300-61	280.27	280.27
122123	10/15	10/08/2015 NAPA AUTO STORE/ROCHELLE	09/15	19223-0915	01-22-61100-00	40.89	40.89
	10/15	10/08/2015 NAPA AUTO STORE/ROCHELLE	09/15	19227-0915	54-10-55400-61	353.00	353.00
	10/15	10/08/2015 NAPA AUTO STORE/ROCHELLE	09/15	19227-0915	54-60-18450	80.70	80.70
	10/15	10/08/2015 NAPA AUTO STORE/ROCHELLE	09/15	19227-0915	54-60-18450	13.49	13.49
	10/15	10/08/2015 NAPA AUTO STORE/ROCHELLE	09/15	19227-0915	54-60-58800-65	148.99	148.99
122124	10/15	10/08/2015 NICOR	09/15	1999649121	01-48-57100-00	22.75	22.75
	10/15	10/08/2015 NICOR	09/15	4498012410	01-46-57100-00	24.69	24.69
	10/15	10/08/2015 NICOR	09/15	8526087866	01-48-57100-00	24.69	24.69
	10/15	10/08/2015 NICOR	09/15	8554030324	01-48-57100-00	32.69	32.69
122125	10/15	10/08/2015 NORTHERN IL AMBULANCE BILLING, INC.	10/15	2015-09	01-22-54900-00	2,729.45	2,729.45
122126	10/15	10/08/2015 O'CONNOR, MICHAEL	10/15	100155	19-20-91215-00	30.00	30.00
122127	10/15	10/08/2015 PDC LABORATORIES, INC	09/15	811770	51-00-63560-53	109.79	109.79
	10/15	10/08/2015 PDC LABORATORIES, INC	09/15	811771	51-00-63560-53	615.00	615.00
122128	10/15	10/08/2015 PITNEY BOWES	09/15	092115	01-13-55100-00	766.96	766.96
122129	10/15	10/08/2015 QUILL CORPORATION	09/15	7692223	54-70-90300-65	204.79	204.79
	10/15	10/08/2015 QUILL CORPORATION	09/15	7816234	54-90-92100-51	40.30	40.30
	10/15	10/08/2015 QUILL CORPORATION	09/15	7820477	54-70-90300-65	178.65	178.65

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
122130	10/15 10/08/2015	ROCHELLE COMMUNITY HOSPITAL	09/15	093015	01-22-65200-00	88.06	88.06
122131	10/15 10/08/2015	ROCHELLE MUNICIPAL UTILITIES	09/15	092815	54-90-92700-95	143.75	143.75
122132	10/15 10/08/2015	RUNGE ELECTRIC MOTOR REPAIR	09/15	16185	54-60-58200-51	120.00	120.00
122133	10/15 10/08/2015	SAWICKI MOTOR COMPANY	09/15	ROCH29-091	51-00-65060-51	1,462.74	1,462.74
122134	10/15 10/08/2015	SERVICE CONCEPTS, INC.	09/15	15994	55-00-54900-00	2,735.00	2,735.00
122135	10/15 10/08/2015	SISTERS IN STITCHES EMBROIDERY	09/15	INV3108	01-44-65100-00	32.00	32.00
122136	10/15 10/08/2015	STEVE'S COMPLETE AUTOMOTIVE	09/15	091715	51-00-65060-61	230.00	230.00
122137	10/15 10/08/2015	TED'S APPLIANCE SERVICE, INC.	10/15	63281	01-22-51200-00	238.26	238.26
122138	10/15 10/08/2015	TESKA ASSOCIATES, INC.	09/15	6213	23-00-54910-00	7,343.63	7,343.63
122139	10/15 10/08/2015	TESTING SERVICE CORPORATION	09/15	IN099542	54-90-92360-54	5,400.00	5,400.00
122140	10/15 10/08/2015	TKB ASSOCIATES, INC.	09/15	11619	56-40-17400	9,382.00	9,382.00
122141	10/15 10/08/2015	TROTTER AND ASSOCIATES, INC.	09/15	11533	52-50-10540	2,565.00	2,565.00
122142	10/15 10/08/2015	ULINE	09/15	69761760	01-22-65200-00	86.52	86.52
122143	10/15 10/08/2015	UNIVERSAL UTILITY SUPPLY CO	09/15	3020184	54-60-15400	1,188.00	1,188.00
122144	10/15 10/08/2015	USA BLUEBOOK	09/15	754220	51-00-62060-61	132.84	132.84
122145	10/15 10/08/2015	VIKING CHEMICAL COMPANY	09/15	22350	51-00-61830-65	690.50	690.50
	10/15 10/08/2015	VIKING CHEMICAL COMPANY	09/15	22350	51-00-61830-65	766.00	766.00
	10/15 10/08/2015	VIKING CHEMICAL COMPANY	09/15	22351	51-00-61830-65	625.50	625.50
	10/15 10/08/2015	VIKING CHEMICAL COMPANY	09/15	22352	51-00-61830-65	625.50	625.50
	10/15 10/08/2015	VIKING CHEMICAL COMPANY	09/15	22352	51-00-61830-65	574.50	574.50
	10/15 10/08/2015	VIKING CHEMICAL COMPANY	09/15	22353	51-00-61830-65	1,215.00	1,215.00
	10/15 10/08/2015	VIKING CHEMICAL COMPANY	09/15	22915	52-30-71850-65	1,095.70	1,095.70
	10/15 10/08/2015	VIKING CHEMICAL COMPANY	09/15	22915	52-30-71850-65	65.00	65.00
	10/15 10/08/2015	VIKING CHEMICAL COMPANY	09/15	22915	52-30-71850-65	828.75	828.75
122146	10/15 10/08/2015	WESCO RECEIVABLES CORP	09/15	323777	54-60-10170	10,440.00	10,440.00
122147	10/15 10/08/2015	WILLETT, HOFMANN & ASSOC., INC	09/15	21444	01-17-54900-00	4,736.55	4,736.55
122148	10/15 10/08/2015	YERLY, JOHN	09/15	092815	57-00-38200	95.00	95.00
122149	10/15 10/08/2015	ZARNOTH BRUSH WORKS, INC	09/15	0156789-IN	01-41-61300-00	1,463.00	1,463.00
122150	10/15 10/08/2015	ZEE MEDICAL SERVICE CO	09/15	0100033098	54-60-58800-66	62.38	62.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	184,482.62-	184,482.62-
01-00-24269	156,415.62	.00	156,415.62
01-13-55100-000	766.96	.00	766.96
01-17-54900-000	4,736.55	.00	4,736.55
01-17-55200-000	183.22	.00	183.22
01-17-61100-000	14.99	.00	14.99
01-17-65400-000	177.96	.00	177.96
01-18-53300-000	10,760.00	.00	10,760.00
01-21-47100-000	9.80	.00	9.80
01-21-51200-000	540.80	.00	540.80
01-21-55200-000	1,108.59	.00	1,108.59
01-21-56100-000	520.00	.00	520.00
01-21-65100-000	71.47	.00	71.47
01-21-65200-000	17.91	.00	17.91
01-21-91700-000	220.00	.00	220.00
01-22-47100-000	32.09	.00	32.09
01-22-51200-000	238.26	.00	238.26
01-22-54900-000	2,729.45	.00	2,729.45
01-22-55200-000	95.69	.00	95.69
01-22-56100-000	25.00	.00	25.00
01-22-61100-000	93.99	.00	93.99
01-22-65200-000	174.58	.00	174.58
01-41-47300-000	293.86	.00	293.86
01-41-51100-000	300.00	.00	300.00
01-41-55200-000	183.39	.00	183.39
01-41-61300-000	1,487.93	.00	1,487.93
01-41-61400-000	1,498.85	.00	1,498.85
01-41-61700-000	2.99	.00	2.99
01-41-65200-000	152.11	.00	152.11
01-41-65300-000	11.98	.00	11.98
01-44-53300-000	105.00	.00	105.00
01-44-65100-000	32.00	.00	32.00
01-46-55200-000	89.45	.00	89.45
01-46-57100-000	24.69	.00	24.69
01-46-61700-000	25.47	.00	25.47
01-48-54900-000	57.08	.00	57.08
01-48-55200-000	202.31	.00	202.31
01-48-57100-000	80.13	.00	80.13
01-48-65300-000	17.94	.00	17.94
01-48-83000-000	135.98	.00	135.98
01-61-54900-000	770.00	.00	770.00
01-61-55200-000	78.52	.00	78.52
19-00-23300	.00	8,150.99-	8,150.99-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91215-000	30.00	.00	30.00
19-30-91100-000	261.99	.00	261.99
19-60-91190-000	5,359.00	.00	5,359.00
23-00-23300	.00	7,452.81-	7,452.81-
23-00-54910-000	7,343.63	.00	7,343.63
23-00-56200-000	109.18	.00	109.18
36-00-23300	.00	71,432.71-	71,432.71-
36-00-86085-000	71,162.71	.00	71,162.71
36-00-89000-000	270.00	.00	270.00
51-00-23300	1,215.00	7,827.26-	6,612.26-
51-00-60480-473	106.03	.00	106.03
51-00-60480-566	325.00	.00	325.00
51-00-61830-656	3,282.00	1,215.00-	2,067.00

GL Account	Debit	Credit	Proof
51-00-62050-557	1,078.00	.00	1,078.00
51-00-62060-615	499.00	.00	499.00
51-00-63560-515	15.00	.00	15.00
51-00-63560-539	724.79	.00	724.79
51-00-63610-552	104.70	.00	104.70
51-00-65060-513	1,462.74	.00	1,462.74
51-00-65060-613	230.00	.00	230.00
52-00-23300	.00	25,790.80-	25,790.80-
52-30-71850-656	1,989.45	.00	1,989.45
52-50-10540	2,565.00	.00	2,565.00
52-50-10570	1,078.00	.00	1,078.00
52-50-22130	14,496.73	.00	14,496.73
52-50-23715	5,035.46	.00	5,035.46
52-50-70480-566	200.00	.00	200.00
52-50-73650-552	303.62	.00	303.62
52-50-75060-613	122.54	.00	122.54
53-00-23300	.00	120.00-	120.00-
53-00-53300-000	120.00	.00	120.00
54-00-23300	.00	99,530.20-	99,530.20-
54-10-54710-660	10,239.60	.00	10,239.60
54-10-54800-552	331.94	.00	331.94
54-10-55300-612	280.27	.00	280.27
54-10-55400-612	353.00	.00	353.00
54-20-50600-552	157.05	.00	157.05
54-60-10170	10,440.00	.00	10,440.00
54-60-10700	30,125.82	.00	30,125.82
54-60-15400	2,406.00	.00	2,406.00
54-60-18450	94.19	.00	94.19
54-60-58200-511	120.00	.00	120.00
54-60-58600-549	23,027.00	.00	23,027.00
54-60-58800-549	3,307.78	.00	3,307.78
54-60-58800-552	475.11	.00	475.11
54-60-58800-612	19.50	.00	19.50
54-60-58800-652	3,928.99	.00	3,928.99
54-60-58800-661	160.78	.00	160.78
54-70-90300-549	1,167.99	.00	1,167.99
54-70-90300-552	287.92	.00	287.92
54-70-90300-651	383.44	.00	383.44
54-80-58800-520	2,925.09	.00	2,925.09
54-80-58800-552	183.22	.00	183.22
54-90-92100-511	40.30	.00	40.30
54-90-92100-536	165.36	.00	165.36
54-90-92100-552	126.09	.00	126.09
54-90-92300-533	3,240.00	.00	3,240.00
54-90-92360-549	5,400.00	.00	5,400.00
54-90-92700-953	143.75	.00	143.75
55-00-17400	446.53	.00	446.53
55-00-23300	.00	3,181.53-	3,181.53-
55-00-54900-000	2,735.00	.00	2,735.00
56-00-23300	.00	10,484.45-	10,484.45-
56-32-55200-000	209.40	.00	209.40
56-40-17400	10,275.05	.00	10,275.05
57-00-23300	.00	845.62-	845.62-
57-00-38200	95.00	.00	95.00
57-00-51200-000	665.60	.00	665.60
57-00-55200-000	57.21	.00	57.21
57-00-65200-000	27.81	.00	27.81

GL Account	Debit	Credit	Proof
58-00-23300	.00	275.00-	275.00-
58-00-53300-000	275.00	.00	275.00
64-00-23300	.00	130.87-	130.87-
64-00-55200-000	130.87	.00	130.87
Grand Totals:	<u>420,919.86</u>	<u>420,919.86-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
