

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
123194							
01/16	01/07/2016	BECK, ROBERT	01/16	010516	54-90-90900-57	35.00	35.00
123195							
01/16	01/07/2016	BHMG ENGINEERS	12/15	1502R.307	54-60-58800-53	5,600.00	5,600.00
01/16	01/07/2016	BHMG ENGINEERS	12/15	1513.302	54-60-58800-53	9,126.96	9,126.96
01/16	01/07/2016	BHMG ENGINEERS	12/15	1607.305	54-60-10700	38,800.00	38,800.00
01/16	01/07/2016	BHMG ENGINEERS	12/15	1618.302	54-50-10153	76.80	76.80
01/16	01/07/2016	BHMG ENGINEERS	12/15	1620.303	54-60-10700	4,686.54	4,686.54
123196							
01/16	01/07/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16502-1215	01-22-65200-00	126.40	126.40
01/16	01/07/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16502-1215	01-41-47300-00	132.98	132.98
01/16	01/07/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16502-1215	01-41-61700-00	8.99	8.99
01/16	01/07/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16502-1215	01-41-61300-00	23.48	23.48
01/16	01/07/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16512-1215	01-48-61200-00	231.95	231.95
01/16	01/07/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16560-1215	01-17-61100-00	24.98	24.98
123197							
01/16	01/07/2016	BLACKHAWK WATERWAYS	12/15	123115	19-20-54910-00	2,500.00	2,500.00
123198							
01/16	01/07/2016	BLAKE OIL COMPANY	12/15	6664	01-41-65500-00	323.16	323.16
123199							
01/16	01/07/2016	BRANDT, JON	12/15	122915	54-90-23500	116.83	116.83
123200							
01/16	01/07/2016	CDW GOVERNMENT, INC.	12/15	BMC2541	54-10-54900-92	2,422.63	2,422.63
01/16	01/07/2016	CDW GOVERNMENT, INC.	12/15	BNF4092	56-40-17400	1,297.19	1,297.19
123201							
01/16	01/07/2016	CINTAS CORPORATION #355	12/15	355179518	54-90-92100-53	82.68	82.68
123202							
01/16	01/07/2016	DENA MCCOY	10/15	2527	19-40-65200-00	80.00	80.00
01/16	01/07/2016	DENA MCCOY	10/15	2540	19-30-51100-00	515.00	515.00
123203							
01/16	01/07/2016	DENNIS W. MARTINEZ	12/15	681	54-60-59300-51	236.25	236.25
01/16	01/07/2016	DENNIS W. MARTINEZ	12/15	710	01-41-51600-00	268.50	268.50
123204							
01/16	01/07/2016	DISH	12/15	121715	55-00-55200-00	41.00	41.00
123205							
01/16	01/07/2016	EMERSON NETWORK POWER, LIEBERT SVCS	12/15	57201209	54-10-55300-61	2,036.00	2,036.00
123206							
01/16	01/07/2016	FLASH TECHNOLOGY/SPX	12/15	90160315	57-00-61700-00	737.47	737.47
123207							
01/16	01/07/2016	FOSTER, CALEB	12/15	122915	56-32-23500	99.90	99.90
123208							
01/16	01/07/2016	GFC LEASING WI	12/15	I00267996	01-21-51200-00	210.21	210.21
123209							
01/16	01/07/2016	GLOBALSTAR USA	12/15	1000000007	54-50-10153	78.04	78.04
123210							
01/16	01/07/2016	GORDON FLESCH CO., INC	12/15	IN11388206	01-21-51200-00	97.94	97.94
123211							
01/16	01/07/2016	GREENACRE/BREEN'S CLEANERS	01/16	010116	01-21-47100-00	8.15	8.15
123212							
01/16	01/07/2016	GROVERS SERVICES, LLC	01/16	010416	54-60-59300-51	3,780.00	3,780.00
01/16	01/07/2016	GROVERS SERVICES, LLC	12/15	122815	54-60-59300-51	3,780.00	3,780.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
123213	01/16 01/07/2016	HALL'S SAFETY EQUIPMENT CORP	12/15	1215-0575	54-60-58800-83	155.10	155.10
123214							
	01/16 01/07/2016	HINCKLEY SPRINGS	12/15	10164186 12	01-21-65200-00	71.60	71.60
	01/16 01/07/2016	HINCKLEY SPRINGS	12/15	10905047 12	01-61-65100-00	24.31	24.31
	01/16 01/07/2016	HINCKLEY SPRINGS	12/15	10905047 12	64-00-65200-00	24.31	24.31
	01/16 01/07/2016	HINCKLEY SPRINGS	12/15	10985877 12	57-00-65200-00	23.24	23.24
	01/16 01/07/2016	HINCKLEY SPRINGS	12/15	10997024 12	01-44-65100-00	40.33	40.33
	01/16 01/07/2016	HINCKLEY SPRINGS	12/15	14438171 12	54-70-90300-65	40.51	40.51
123215							
	01/16 01/07/2016	HODGE, DWYER, DRIVER	12/15	27948	54-60-10700	4,088.50	4,088.50
123216							
	01/16 01/07/2016	IACE	12/15	01104758	01-48-56100-00	350.00	350.00
123217							
	01/16 01/07/2016	ICMA	01/16	190790-2016	01-19-56100-00	998.89	998.89
123218							
	01/16 01/07/2016	IL DEPT OF AGRICULTURE	12/15	3W005339	57-00-51200-00	200.00	200.00
123219							
	01/16 01/07/2016	IL DEPT OF PUBLIC HEALTH	01/16	010516	01-13-95300-00	1,108.00	1,108.00
123220							
	01/16 01/07/2016	IL INSTITUTE FOR RURAL AFFAIRS	01/16	010516	01-61-56600-00	160.00	160.00
123221							
	01/16 01/07/2016	ISPE	01/16	104004544-2	01-48-56100-00	294.00	294.00
123222							
	01/16 01/07/2016	JACOB & HEFNER ASSOCIATES	12/15	50909	01-48-53200-00	684.60	684.60
123223							
	01/16 01/07/2016	JAMES G. AHLBERG	12/15	1814	01-18-53300-00	330.00	330.00
123224							
	01/16 01/07/2016	JOHNSON, JARED	01/16	010116	56-32-56200-00	245.28	245.28
123225							
	01/16 01/07/2016	JOHNSON, KEVIN	01/16	010516	54-90-90900-57	300.00	300.00
123226							
	01/16 01/07/2016	KLERITIC	12/15	INV0022153	01-21-66200-00	498.57	498.57
123227							
	01/16 01/07/2016	KYTE RIVER DRAINAGE DISTRICT	12/15	121515	37-00-88030-00	92.40	92.40
123228							
	01/16 01/07/2016	MACKLIN INCORPORATED	12/15	38027	54-60-10700	25.55	25.55
123229							
	01/16 01/07/2016	MCKINNEY, BRUCE	12/15	122815	01-13-56200-00	41.98	41.98
123230							
	01/16 01/07/2016	MCMASTER-CARR SUPPLY CO	12/15	45589345	54-10-55300-61	497.83	497.83
123231							
	01/16 01/07/2016	MEMORIAL IN HONOR OF LEE HARRIS	01/16	010616	01-19-91100-00	50.00	50.00
123232							
	01/16 01/07/2016	MID-CONTINENT SALES	12/15	23898	54-10-55300-61	937.02	937.02
123233							
	01/16 01/07/2016	MILAN, ADRIANA	01/16	010416	01-19-56400-00	70.08	70.08
123234							
	01/16 01/07/2016	MURPHY, SHERRY	01/16	010516	54-90-90900-57	35.00	35.00
123235							
	01/16 01/07/2016	NELSON CARLSON MECHANICAL	12/15	6408	54-10-54900-61	385.00	385.00
123236							
	01/16 01/07/2016	NICOR	12/15	1999649121	01-48-57100-00	25.08	25.08
	01/16 01/07/2016	NICOR	12/15	4498012410	01-46-57100-00	59.78	59.78
	01/16 01/07/2016	NICOR	12/15	8526087866	01-48-57100-00	86.40	86.40
	01/16 01/07/2016	NICOR	12/15	8554030324	01-48-57100-00	75.82	75.82

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123237	01/16 01/07/2016	NORTHERN ILLINOIS UNIVERSITY	12/15	01240629-12	54-70-90300-56	3,111.78	3,111.78
123238	01/16 01/07/2016	NORTHERN SAFETY CO., INC.	12/15	901738512	01-41-66100-00	910.30	910.30
123239	01/16 01/07/2016	O'CONNOR, MICHAEL	01/16	010416	19-20-91215-00	30.00	30.00
123240	01/16 01/07/2016	OGLE COUNTY HIGHWAY DEPT	12/15	121515	36-00-86089-00	625.00	625.00
123241	01/16 01/07/2016	O'HERRON CO, INC., RAY	12/15	1570088-IN	01-21-47100-00	49.27	49.27
123242	01/16 01/07/2016	PDC LABORATORIES, INC	12/15	819398	51-00-63560-53	231.00	231.00
123243	01/16 01/07/2016	POLYDYNE, INC.	12/15	1015033	52-30-71850-65	4,140.00	4,140.00
123244	01/16 01/07/2016	PREVENTATIVE MAINT. SYS., INC	12/15	5048	54-60-18400	30.50	30.50
	01/16 01/07/2016	PREVENTATIVE MAINT. SYS., INC	12/15	5050	54-60-18400	30.50	30.50
	01/16 01/07/2016	PREVENTATIVE MAINT. SYS., INC	12/15	5533	57-00-51200-00	373.02	373.02
123245	01/16 01/07/2016	PRINTING ETC., INC.	12/15	15-1783	01-22-65100-00	59.82	59.82
123246	01/16 01/07/2016	QUILL CORPORATION	12/15	1583105	54-70-90300-65	413.71	413.71
123247	01/16 01/07/2016	R & D DO IT BEST	12/15	5122-1115	54-10-54900-65	16.00	16.00
	01/16 01/07/2016	R & D DO IT BEST	12/15	5122-1115	01-22-65200-00	.24	.24
	01/16 01/07/2016	R & D DO IT BEST	12/15	5122-1115	01-41-65200-00	346.25	346.25
	01/16 01/07/2016	R & D DO IT BEST	12/15	5122-1115	54-60-58800-61	13.94	13.94
	01/16 01/07/2016	R & D DO IT BEST	12/15	5122-1115	52-50-72060-65	86.22	86.22
	01/16 01/07/2016	R & D DO IT BEST	12/15	5122-1115	54-60-58800-65	96.90	96.90
	01/16 01/07/2016	R & D DO IT BEST	12/15	5122-1115	52-50-72080-65	2.97	2.97
	01/16 01/07/2016	R & D DO IT BEST	12/15	5122-1115	54-60-41600-42	21.22	21.22
	01/16 01/07/2016	R & D DO IT BEST	12/15	5122-1115	54-60-58800-65	11.23	11.23
123248	01/16 01/07/2016	ROCHELLE JANITORIAL SUPPLY	12/15	2080	54-60-58800-65	76.09	76.09
	01/16 01/07/2016	ROCHELLE JANITORIAL SUPPLY	12/15	2086	54-10-54900-92	45.17	45.17
	01/16 01/07/2016	ROCHELLE JANITORIAL SUPPLY	12/15	2088	01-17-65400-00	455.24	455.24
123249	01/16 01/07/2016	ROCHELLE MUNICIPAL UTILITIES	12/15	122115	54-90-92700-95	87.19	87.19
123250	01/16 01/07/2016	ROGERS READY-MIX & MATERIALS	12/15	179629	01-41-61400-00	447.50	447.50
123251	01/16 01/07/2016	ROOSE, AL	01/16	010516	54-90-23500	69.05	69.05
123252	01/16 01/07/2016	SAWICKI MOTOR COMPANY	12/15	ROCH77-121	51-00-62060-61	485.00	485.00
123253	01/16 01/07/2016	STETSON BUILDING PRODUCTS, INC	12/15	1364113-00	01-41-61400-00	599.59	599.59
	01/16 01/07/2016	STETSON BUILDING PRODUCTS, INC	12/15	1365864-00	37-00-88030-00	1,070.38	1,070.38
123254	01/16 01/07/2016	TESKA ASSOCIATES, INC.	12/15	6459	23-00-54910-00	472.87	472.87
	01/16 01/07/2016	TESKA ASSOCIATES, INC.	12/15	6460	23-00-54910-00	1,791.40	1,791.40
123255	01/16 01/07/2016	TURNER, DEBBIE	01/16	2167	54-90-92100-53	380.00	380.00
	01/16 01/07/2016	TURNER, DEBBIE	01/16	2167	51-00-63680-53	200.00	200.00
	01/16 01/07/2016	TURNER, DEBBIE	01/16	2167	55-00-51200-00	150.00	150.00
123256	01/16 01/07/2016	TYNDALE COMPANY, INC.	12/15	1002916	54-60-58800-83	326.95	326.95

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01/16	01/07/2016	TYNDALE COMPANY, INC.	12/15	1002916	54-60-58800-83	114.00	114.00
01/16	01/07/2016	TYNDALE COMPANY, INC.	12/15	1002916	54-60-58800-83	150.00	150.00
01/16	01/07/2016	TYNDALE COMPANY, INC.	12/15	1005117	54-60-92600-66	217.95	217.95
01/16	01/07/2016	TYNDALE COMPANY, INC.	12/15	1006375	54-60-58800-83	222.95	222.95
123257							
01/16	01/07/2016	UNITED LABORATORIES	12/15	INV140699	54-10-54900-65	847.23	847.23
123258							
01/16	01/07/2016	UNITED PARCEL SERVICE	12/15	0000Y79A79	54-60-58800-55	5.41	5.41
123259							
01/16	01/07/2016	USA BLUEBOOK	12/15	825294	51-00-62030-65	398.88	398.88
01/16	01/07/2016	USA BLUEBOOK	12/15	825294	51-00-62030-65	184.68	184.68
01/16	01/07/2016	USA BLUEBOOK	12/15	825294	51-00-62030-65	249.50	249.50
01/16	01/07/2016	USA BLUEBOOK	12/15	825294	51-00-62030-65	249.50	249.50
01/16	01/07/2016	USA BLUEBOOK	12/15	825294	51-00-62030-65	320.00	320.00
01/16	01/07/2016	USA BLUEBOOK	12/15	825294	52-10-72050-65	662.70	662.70
01/16	01/07/2016	USA BLUEBOOK	12/15	825294	52-10-72050-65	39.09	39.09
01/16	01/07/2016	USA BLUEBOOK	12/15	825294	52-10-72050-65	35.34	35.34
01/16	01/07/2016	USA BLUEBOOK	12/15	825294	52-10-72050-65	17.67	17.67
01/16	01/07/2016	USA BLUEBOOK	12/15	825294	52-10-72050-65	17.67	17.67
123260							
01/16	01/07/2016	VIKING CHEMICAL COMPANY	12/15	26279	52-30-71850-65	1,743.75	1,743.75
01/16	01/07/2016	VIKING CHEMICAL COMPANY	12/15	26298	52-30-71850-65	985.00	985.00
123261							
01/16	01/07/2016	WALMART COMMUNITY/GECRB	12/15	121615-	01-21-65200-00	152.66	152.66
123262							
01/16	01/07/2016	WESCO RECEIVABLES CORP	12/15	610485	54-60-10170	10,440.00	10,440.00
01/16	01/07/2016	WESCO RECEIVABLES CORP	12/15	618670	54-60-58500-65	869.45	869.45
123263							
01/16	01/07/2016	WILLIAM FRICK & CO.	10/15	495302	54-60-59400-61	1,049.39	1,049.39
123264							
01/16	01/07/2016	WINTER EQUIPMENT COMPANY INC	12/15	S027702	01-41-61200-00	3,211.80	3,211.80
123265							
01/16	01/07/2016	WSI CORPORATION	12/15	0000509725	54-90-92360-54	1,005.00	1,005.00
123266							
01/16	01/07/2016	ZEE MEDICAL SERVICE CO	12/15	0100033448	54-60-58800-66	98.58	98.58
123267							
01/16	01/07/2016	MARTIN & CO EXCAVATING	11/15	20112036	36-00-86089-00	416,909.36	416,909.36
123268							
01/16	01/07/2016	ANDERSON, JASON	12/15	123115	01-61-56200-00	289.04	289.04
123269							
01/16	01/07/2016	FRONTIER	12/15	121915	01-17-55200-00	146.63	146.63
01/16	01/07/2016	FRONTIER	12/15	121915	01-21-55200-00	1,056.10	1,056.10
01/16	01/07/2016	FRONTIER	12/15	121915	01-22-55200-00	95.53	95.53
01/16	01/07/2016	FRONTIER	12/15	121915	01-41-55200-00	157.03	157.03
01/16	01/07/2016	FRONTIER	12/15	121915	01-48-55200-00	170.91	170.91
01/16	01/07/2016	FRONTIER	12/15	121915	01-46-55200-00	35.87	35.87
01/16	01/07/2016	FRONTIER	12/15	121915	01-61-55200-00	62.84	62.84
01/16	01/07/2016	FRONTIER	12/15	121915	51-00-63610-55	83.79	83.79
01/16	01/07/2016	FRONTIER	12/15	121915	52-50-73650-55	272.09	272.09
01/16	01/07/2016	FRONTIER	12/15	121915	54-10-54800-55	284.80	284.80
01/16	01/07/2016	FRONTIER	12/15	121915	54-20-50600-55	125.68	125.68
01/16	01/07/2016	FRONTIER	12/15	121915	54-60-58800-55	396.56	396.56
01/16	01/07/2016	FRONTIER	12/15	121915	54-70-90300-55	230.40	230.40
01/16	01/07/2016	FRONTIER	12/15	121915	54-80-58800-55	146.63	146.63
01/16	01/07/2016	FRONTIER	12/15	121915	54-90-92100-55	125.94	125.94
01/16	01/07/2016	FRONTIER	12/15	121915	56-32-55200-00	167.57	167.57

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01/16	01/07/2016	FRONTIER	12/15	121915	57-00-55200-00	57.18	57.18
01/16	01/07/2016	FRONTIER	12/15	121915	64-00-55200-00	104.73	104.73

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	14,672.80-	14,672.80-
01-13-56200-000	41.98	.00	41.98
01-13-95300-000	1,108.00	.00	1,108.00
01-17-55200-000	146.63	.00	146.63
01-17-61100-000	24.98	.00	24.98
01-17-65400-000	455.24	.00	455.24
01-18-53300-000	330.00	.00	330.00
01-19-56100-000	998.89	.00	998.89
01-19-56400-000	70.08	.00	70.08
01-19-91100-000	50.00	.00	50.00
01-21-47100-000	57.42	.00	57.42
01-21-51200-000	308.15	.00	308.15
01-21-55200-000	1,056.10	.00	1,056.10
01-21-65200-000	224.26	.00	224.26
01-21-66200-000	498.57	.00	498.57
01-22-55200-000	95.53	.00	95.53
01-22-65100-000	59.82	.00	59.82
01-22-65200-000	126.64	.00	126.64
01-41-47300-000	132.98	.00	132.98
01-41-51600-000	268.50	.00	268.50
01-41-55200-000	157.03	.00	157.03
01-41-61200-000	3,211.80	.00	3,211.80
01-41-61300-000	23.48	.00	23.48
01-41-61400-000	1,047.09	.00	1,047.09
01-41-61700-000	8.99	.00	8.99
01-41-65200-000	346.25	.00	346.25
01-41-65500-000	323.16	.00	323.16
01-41-66100-000	910.30	.00	910.30
01-44-65100-000	40.33	.00	40.33
01-46-55200-000	35.87	.00	35.87
01-46-57100-000	59.78	.00	59.78
01-48-53200-000	684.60	.00	684.60
01-48-55200-000	170.91	.00	170.91
01-48-56100-000	644.00	.00	644.00
01-48-57100-000	187.30	.00	187.30
01-48-61200-000	231.95	.00	231.95
01-61-55200-000	62.84	.00	62.84
01-61-56200-000	289.04	.00	289.04
01-61-56600-000	160.00	.00	160.00
01-61-65100-000	24.31	.00	24.31
19-00-23300	.00	3,125.00-	3,125.00-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91215-000	30.00	.00	30.00
19-30-51100-000	515.00	.00	515.00
19-40-65200-000	80.00	.00	80.00
23-00-23300	.00	2,264.27-	2,264.27-
23-00-54910-000	2,264.27	.00	2,264.27
36-00-23300	.00	417,534.36-	417,534.36-
36-00-86089-000	417,534.36	.00	417,534.36

GL Account	Debit	Credit	Proof
37-00-23300	.00	1,162.78-	1,162.78-
37-00-88030-000	1,162.78	.00	1,162.78
51-00-23300	.00	2,402.35-	2,402.35-
51-00-62030-652	1,402.56	.00	1,402.56
51-00-62060-615	485.00	.00	485.00
51-00-63560-539	231.00	.00	231.00
51-00-63610-552	83.79	.00	83.79
51-00-63680-536	200.00	.00	200.00
52-00-23300	985.00	7,017.50-	6,032.50-
52-10-72050-652	772.47	.00	772.47
52-30-71850-656	5,883.75	985.00-	4,898.75
52-50-72060-652	86.22	.00	86.22
52-50-72080-651	2.97	.00	2.97
52-50-73650-552	272.09	.00	272.09
54-00-23300	.00	98,382.44-	98,382.44-
54-10-54800-552	284.80	.00	284.80
54-10-54900-612	385.00	.00	385.00
54-10-54900-653	16.00	.00	16.00
54-10-54900-654	847.23	.00	847.23
54-10-54900-929	2,467.80	.00	2,467.80
54-10-55300-612	3,470.85	.00	3,470.85
54-20-50600-552	125.68	.00	125.68
54-50-10153	154.84	.00	154.84
54-60-10170	10,440.00	.00	10,440.00
54-60-10700	47,600.59	.00	47,600.59
54-60-18400	61.00	.00	61.00
54-60-41600-421	21.22	.00	21.22
54-60-58500-652	869.45	.00	869.45
54-60-58800-532	14,726.96	.00	14,726.96
54-60-58800-551	5.41	.00	5.41
54-60-58800-552	396.56	.00	396.56
54-60-58800-612	13.94	.00	13.94
54-60-58800-652	11.23	.00	11.23
54-60-58800-653	96.90	.00	96.90
54-60-58800-654	76.09	.00	76.09
54-60-58800-661	98.58	.00	98.58
54-60-58800-835	969.00	.00	969.00
54-60-59300-515	7,796.25	.00	7,796.25
54-60-59400-615	1,049.39	.00	1,049.39
54-60-92600-661	217.95	.00	217.95
54-70-90300-552	230.40	.00	230.40
54-70-90300-564	3,111.78	.00	3,111.78
54-70-90300-651	454.22	.00	454.22
54-80-58800-552	146.63	.00	146.63
54-90-23500	185.88	.00	185.88
54-90-90900-579	370.00	.00	370.00
54-90-92100-536	462.68	.00	462.68
54-90-92100-552	125.94	.00	125.94
54-90-92360-549	1,005.00	.00	1,005.00
54-90-92700-953	87.19	.00	87.19
55-00-23300	.00	191.00-	191.00-
55-00-51200-000	150.00	.00	150.00
55-00-55200-000	41.00	.00	41.00
56-00-23300	.00	1,809.94-	1,809.94-
56-32-23500	99.90	.00	99.90
56-32-55200-000	167.57	.00	167.57
56-32-56200-000	245.28	.00	245.28

GL Account	Debit	Credit	Proof
56-40-17400	1,297.19	.00	1,297.19
57-00-23300	.00	1,390.91-	1,390.91-
57-00-51200-000	573.02	.00	573.02
57-00-55200-000	57.18	.00	57.18
57-00-61700-000	737.47	.00	737.47
57-00-65200-000	23.24	.00	23.24
64-00-23300	.00	129.04-	129.04-
64-00-55200-000	104.73	.00	104.73
64-00-65200-000	24.31	.00	24.31
Grand Totals:	<u>551,067.39</u>	<u>551,067.39-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
