

## 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>1011</b>	08/13	08/09/2013	ASCENT AVIATION GROUP INC.	07/13	197353	57-00-65600-00	28,236.01	28,236.01	M
<b>1012</b>	08/13	08/09/2013	ILLINOIS MUNICIPAL RETIREMENT	07/13	073113	01-00-24260	76,108.16	76,108.16	M
<b>1013</b>	08/13	08/11/2013	ASCENT AVIATION GROUP INC.	08/13	M107773	57-00-92900-00	48.88	48.88	M
<b>1014</b>	08/13	08/15/2013	NIMPA	08/13	INV0000267	54-20-55500-57	1,422,630.96	1,422,630.96	M
<b>112383</b>	08/13	08/15/2013	ADVENT SYSTEMS INC.	07/13	6149-13	55-00-54900-00	2,669.00	2,669.00	
<b>112384</b>	08/13	08/15/2013	AIR ONE EQUIPMENT, INC.	07/13	89089	01-22-51200-00	38.25	38.25	
<b>112385</b>	08/13	08/15/2013	ALDERKS TIRE SERVICE, INC	07/13	127798	54-60-18400	20.00	20.00	
	08/13	08/15/2013	ALDERKS TIRE SERVICE, INC	07/13	427782	54-60-18400	20.00	20.00	
<b>112386</b>	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	01-17-65400-00	75.87	75.87	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	01-22-54900-00	87.75	87.75	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	01-41-47100-00	15.00	15.00	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	01-41-53600-00	64.95	64.95	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	01-46-47100-00	5.00	5.00	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	01-48-54900-00	26.24	26.24	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	51-00-60480-47	15.00	15.00	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	51-00-63680-54	71.08	71.08	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	52-50-73660-54	37.77	37.77	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	52-50-70480-47	37.50	37.50	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	54-10-54800-47	151.37	151.37	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	54-60-58800-54	90.28	90.28	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	54-60-92600-47	71.17	71.17	
	08/13	08/15/2013	ARAMARK UNIFORM SVCS -ROCKFORD	08/13	081513	54-70-90300-54	23.99	23.99	
<b>112387</b>	08/13	08/15/2013	AUTO ZONE	08/13	1179	54-60-18450	11.69	11.69	
<b>112388</b>	08/13	08/15/2013	BANK OF NEW YORK	08/13	080113	54-90-12503	40,309.75	40,309.75	
<b>112389</b>	08/13	08/15/2013	BASTUK-ELSON JANITORIAL SUPPLY	07/13	E 43092	57-00-65400-00	48.76	48.76	
<b>112390</b>	08/13	08/15/2013	BHMG ENGINEERS	07/13	1412.111	54-60-10700	19,505.69	19,505.69	
<b>112391</b>	08/13	08/15/2013	BIG R - ROCHELLE, IL STORE #16	07/13	16510-0713	51-00-62010-61	169.99	169.99	
	08/13	08/15/2013	BIG R - ROCHELLE, IL STORE #16	07/13	16510-0713	51-00-65060-65	99.98	99.98	
	08/13	08/15/2013	BIG R - ROCHELLE, IL STORE #16	07/13	16510-0713	51-00-62060-65	11.81	11.81	
	08/13	08/15/2013	BIG R - ROCHELLE, IL STORE #16	07/13	16510-0713	54-60-92600-66	157.99	157.99	
<b>112392</b>	08/13	08/15/2013	BLACKBURN MFG. CO.	07/13	0444448-IN	51-00-62010-61	116.55	116.55	
	08/13	08/15/2013	BLACKBURN MFG. CO.	07/13	0444448-IN	52-50-72010-61	99.31	99.31	
	08/13	08/15/2013	BLACKBURN MFG. CO.	07/13	0444448-IN	51-00-62010-61	59.55	59.55	
<b>112394</b>	08/13	08/15/2013	BOUND TREE MEDICAL	07/13	81106815	01-22-65200-00	11.21	11.21	
	08/13	08/15/2013	BOUND TREE MEDICAL	07/13	8116725	01-22-65200-00	28.74	28.74	
<b>112395</b>	08/13	08/15/2013	BUNGER, LAURA	08/13	081213	54-90-90900-57	35.00	35.00	

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112396	08/13	08/15/2013					
		CAMPOS CONSTRUCTION, INC.	08/13	13-30113	36-00-86500-00	86,941.73	86,941.73
<b>112397</b>	08/13	08/15/2013	07/13	355558540	01-22-54900-00	44.31	44.31
	08/13	08/15/2013	07/13	355564122	01-22-54900-00	72.12	72.12
	08/13	08/15/2013	07/13	355569729	01-22-54900-00	44.31	44.31
<b>112398</b>	08/13	08/15/2013	07/13	CVC11037	54-90-92100-68	7,425.00	7,425.00
<b>112399</b>	08/13	08/15/2013	07/13	6344883	01-41-54900-00	1,566.72	1,566.72
<b>112400</b>	08/13	08/15/2013	07/13	072513	54-60-58800-55	2.13	2.13
<b>112401</b>	08/13	08/15/2013	08/13	32664	54-60-18400	202.30	202.30
<b>112402</b>	08/13	08/15/2013	07/13	1741749-IN	54-10-54700-66	23,222.61	23,222.61
<b>112403</b>	08/13	08/15/2013	07/13	89748-0713	54-10-54900-65	112.50	112.50
<b>112404</b>	08/13	08/15/2013	08/13	080713	54-90-90900-57	35.00	35.00
<b>112405</b>	08/13	08/15/2013	07/13	33982	54-60-15400	25,805.00	25,805.00
<b>112406</b>	08/13	08/15/2013	07/13	03115299	01-22-65200-00	269.78	269.78
<b>112407</b>	08/13	08/15/2013	07/13	ILROH53926	54-60-58800-65	2.28	2.28
	08/13	08/15/2013	07/13	ILROH53926	54-60-58800-65	.37	.37
	08/13	08/15/2013	07/13	ILROH53936	54-60-58800-65	44.43	44.43
<b>112408</b>	08/13	08/15/2013	07/13	55904	01-48-53200-00	594.00	594.00
<b>112409</b>	08/13	08/15/2013	07/13	072213-ADM	64-00-65100-00	102.79	102.79
	08/13	08/15/2013	07/13	072213-BUIL	01-44-65100-00	98.93	98.93
	08/13	08/15/2013	07/13	072213-CLE	01-13-65100-00	88.15	88.15
	08/13	08/15/2013	07/13	072213-CLE	01-12-65100-00	96.59	96.59
	08/13	08/15/2013	07/13	072213-ECO	01-61-65100-00	162.33	162.33
	08/13	08/15/2013	07/13	072213-MAN	01-17-65100-00	64.97	64.97
	08/13	08/15/2013	07/13	072213-POLI	01-21-65100-00	536.65	536.65
	08/13	08/15/2013	07/13	072213-RMU	54-70-90300-65	22.64	22.64
	08/13	08/15/2013	07/13	072213-RMU	54-60-58800-65	20.59	20.59
	08/13	08/15/2013	07/13	072213-RMU	54-60-58800-65	17.91	17.91
	08/13	08/15/2013	07/13	072213-RMU	51-00-62060-65	13.69	13.69
	08/13	08/15/2013	07/13	072213-RMU	51-00-62060-65	99.99	99.99
	08/13	08/15/2013	07/13	072213-RMU	54-60-58800-65	122.05	122.05
	08/13	08/15/2013	07/13	072213-RMU	54-60-58800-65	17.91	17.91
	08/13	08/15/2013	07/13	072213-RMU	54-60-58800-65	12.87	12.87
	08/13	08/15/2013	07/13	072213-RMU	54-60-58800-65	89.88	89.88
	08/13	08/15/2013	07/13	072213-RMU	54-60-58800-65	16.56	16.56
<b>112410</b>	08/13	08/15/2013	08/13	NP38784650	01-21-65200-00	67.21	67.21
<b>112411</b>	08/13	08/15/2013	08/13	081213	54-90-23500	32.33	32.33
<b>112412</b>	08/13	08/15/2013	08/13	080913	54-90-90900-57	35.00	35.00
<b>112413</b>	08/13	08/15/2013	07/13	967645644	54-60-15400	203.10	203.10

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08/13	08/15/2013	GRAYBAR ELECTRIC CO., INC.	07/13	967670715	54-60-15400	4,904.34	4,904.34
08/13	08/15/2013	GRAYBAR ELECTRIC CO., INC.	07/13	967670715	54-60-15400	7,015.46	7,015.46
<b>112414</b>							
08/13	08/15/2013	GROVERS SERVICES, LLC	08/13	080513	54-60-59300-51	4,320.00	4,320.00
08/13	08/15/2013	GROVERS SERVICES, LLC	08/13	080513-	54-60-59300-51	3,240.00	3,240.00
<b>112415</b>							
08/13	08/15/2013	HD SUPPLY POWER SOLUTIONS, LTD	07/13	2321899-00	54-60-59400-61	929.70	929.70
<b>112416</b>							
08/13	08/15/2013	HIBSHMAN, JUSTIN	08/13	081213	54-90-23500	4.57	4.57
<b>112417</b>							
08/13	08/15/2013	HILL, TOM	08/13	081313	54-90-90900-57	35.00	35.00
<b>112418</b>							
08/13	08/15/2013	HINCKLEY SPRINGS	07/13	10164186 07	01-21-51200-00	24.43	24.43
<b>112419</b>							
08/13	08/15/2013	HODGE, DWYER, DRIVER	07/13	23517	54-90-92300-53	1,422.50	1,422.50
<b>112420</b>							
08/13	08/15/2013	IL DEPT OF PUBLIC HEALTH	08/13	081213	01-13-95300-00	840.00	840.00
<b>112421</b>							
08/13	08/15/2013	ILEAS	07/13	DUES2886	01-21-56100-00	120.00	120.00
<b>112422</b>							
08/13	08/15/2013	IXSYSTEMS, INC.	07/13	9586	56-40-17400	4,577.67	4,577.67
<b>112423</b>							
08/13	08/15/2013	JAMES G. AHLBERG	08/13	1444	01-18-53300-00	390.00	390.00
<b>112424</b>							
08/13	08/15/2013	JB'S RENTALS	08/13	080913	01-21-91700-00	90.00	90.00
<b>112425</b>							
08/13	08/15/2013	JENSEN, ARCHIE	08/13	081313	54-90-90900-57	35.00	35.00
<b>112426</b>							
08/13	08/15/2013	JO DAVIES PROBATION DEPT	08/13	081413	01-21-56300-00	60.00	60.00
<b>112427</b>							
08/13	08/15/2013	JOHNSON TRACTOR	08/13	R1745-0713-	01-41-61300-00	158.94	158.94
<b>112428</b>							
08/13	08/15/2013	KARA CO., INC.	07/13	293207	01-48-65300-00	280.60	280.60
08/13	08/15/2013	KARA CO., INC.	07/13	293207	01-48-61200-00	295.60	295.60
<b>112429</b>							
08/13	08/15/2013	LARGE CAR REBUILDERS, INC.	07/13	11476	01-17-61700-00	20.00	20.00
08/13	08/15/2013	LARGE CAR REBUILDERS, INC.	07/13	11482	01-21-51300-00	925.00	925.00
<b>112430</b>							
08/13	08/15/2013	LAWN CARE SERVICE, INC.	08/13	072113-1072	51-00-63660-54	177.00	177.00
08/13	08/15/2013	LAWN CARE SERVICE, INC.	08/13	072113-1072	51-00-10540	267.00	267.00
<b>112431</b>							
08/13	08/15/2013	LEMMON, LIZ	08/13	080813	54-90-23500	86.44	86.44
<b>112432</b>							
08/13	08/15/2013	McDonald's	08/13	081413	01-21-65800-00	120.21	120.21
<b>112433</b>							
08/13	08/15/2013	MIDWEST MAILWORKS, INC	07/13	172413	54-70-90300-54	124.70	124.70
08/13	08/15/2013	MIDWEST MAILWORKS, INC	07/13	172459	54-70-90300-54	137.40	137.40
08/13	08/15/2013	MIDWEST MAILWORKS, INC	07/13	172621	54-70-90300-54	229.21	229.21
<b>112434</b>							
08/13	08/15/2013	MOORE'S HARDWARE, INC	07/13	10766-0713	01-17-61700-00	6.82	6.82
08/13	08/15/2013	MOORE'S HARDWARE, INC	07/13	10766-0713	01-48-65100-00	61.10	61.10
08/13	08/15/2013	MOORE'S HARDWARE, INC	07/13	10766-0713	01-41-65200-00	120.35	120.35
08/13	08/15/2013	MOORE'S HARDWARE, INC	07/13	10766-0713	01-22-61100-00	84.60	84.60
<b>112435</b>							
08/13	08/15/2013	NAPA AUTO STORE/ROCHELLE	07/13	19237-0713	01-41-61200-00	41.60	41.60

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112436	08/13	08/15/2013	NEXUS OFFICE SYSTEMS INC	08/13	156683	01-22-51200-00	189.00	189.00
<b>112438</b>	08/13	08/15/2013	NORTH CENTRAL LABORATORIES	07/13	324847	52-10-72050-65	50.71	50.71
	08/13	08/15/2013	NORTH CENTRAL LABORATORIES	07/13	324847	52-10-72050-65	93.00	93.00
<b>112439</b>	08/13	08/15/2013	O'HERRON CO, INC., RAY	07/13	1322182-IN	01-21-51300-00	737.60	737.60
<b>112440</b>	08/13	08/15/2013	OMEGA PEST CONTROL, INC.	08/13	31060	54-60-58200-51	270.00	270.00
	08/13	08/15/2013	OMEGA PEST CONTROL, INC.	05/13	31061	54-60-58800-51	110.00	110.00
	08/13	08/15/2013	OMEGA PEST CONTROL, INC.	08/13	31062	52-50-73680-51	165.00	165.00
	08/13	08/15/2013	OMEGA PEST CONTROL, INC.	07/13	31063	54-60-58200-51	180.00	180.00
	08/13	08/15/2013	OMEGA PEST CONTROL, INC.	07/13	31064	54-60-58800-51	220.00	220.00
	08/13	08/15/2013	OMEGA PEST CONTROL, INC.	07/13	31065	52-50-73680-51	330.00	330.00
<b>112441</b>	08/13	08/15/2013	PAVEMENT MAINTENANCE, INC.	07/13	9059B	36-00-86094-00	4,126.25	4,126.25
<b>112442</b>	08/13	08/15/2013	PETTY CASH - BUILDING DEPT.	08/13	081313	01-44-55100-00	18.33	18.33
<b>112443</b>	08/13	08/15/2013	PRESCOTT BROS. FORD	08/13	080813	01-44-84000-00	24,771.00	24,771.00
<b>112444</b>	08/13	08/15/2013	PRINTING ETC., INC.	07/13	13-3846	01-44-55400-00	655.52	655.52
<b>112445</b>	08/13	08/15/2013	RK DIXON CO.	07/13	907156	51-00-62080-65	47.88	47.88
<b>112446</b>	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	19-30-57110-00	199.95	199.95
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	01-41-57100-00	734.52	734.52
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	54-60-58800-57	19.95	19.95
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	54-80-58800-57	10.00	10.00
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	54-90-92100-57	9.95	9.95
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	51-00-67580-57	19.80	19.80
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	52-20-77550-57	19.80	19.80
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	56-40-57900-00	9.95	9.95
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	51-00-61510-57	19,524.92	19,524.92
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	52-50-71510-57	647.11	647.11
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	01-22-57100-00	103.75	103.75
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	01-17-57100-00	104.05	104.05
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	01-21-57100-00	103.75	103.75
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	54-60-58200-57	6,599.12	6,599.12
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	54-60-58600-57	1,649.78	1,649.78
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	52-50-71550-57	19,729.94	19,729.94
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	01-41-57200-00	10,392.57	10,392.57
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	01-46-57100-00	111.74	111.74
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	58-00-51200-00	284.72	284.72
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	57-00-57100-00	2,751.03	2,751.03
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	56-32-55200-00	19.95	19.95
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	56-40-57100-00	79.63	79.63
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	55-00-57100-00	154.64	154.64
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	56-32-57100-00	427.56	427.56
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	55-00-57100-00	13,613.60	13,613.60
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	56-40-57100-00	1,251.05	1,251.05
	08/13	08/15/2013	ROCHELLE MUNICIPAL UTILITIES	08/13	081513	56-40-55200-00	43.73	43.73
<b>112447</b>	08/13	08/15/2013	ROCKFORD REGISTER STAR	07/13	550103-0713	01-22-56500-00	257.48	257.48
<b>112448</b>	08/13	08/15/2013	ROGERS READY-MIX & MATERIALS	07/13	139887	51-00-10530	362.25	362.25

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112449	08/13	08/15/2013 SAUK VALLEY COMMUNITY COLLEGE	07/13	073113	01-21-56100-00	1,000.00	1,000.00
	08/13	08/15/2013 SAUK VALLEY COMMUNITY COLLEGE	07/13	073113	01-21-56300-00	1,000.00	1,000.00
<b>112450</b>	08/13	08/15/2013 SCHABACKER LANDSCAPING	07/13	0000281	51-00-10540	115.00	115.00
<b>112451</b>	08/13	08/15/2013 SPRINT	07/13	663820222-1	01-21-55200-00	126.72	126.72
<b>112452</b>	08/13	08/15/2013 ST. PAUL LUTHERAN SCHOOL	08/13	081513	01-17-54900-00	126.00	126.00
<b>112453</b>	08/13	08/15/2013 SULLIVAN, SANDY	08/13	080813	01-21-65500-00	22.60	22.60
<b>112454</b>	08/13	08/15/2013 SUTER, BABETTE	08/13	080613	54-90-90900-57	300.00	300.00
<b>112455</b>	08/13	08/15/2013 TALLMAN EQUIPMENT CO.	07/13	3078300	54-60-58800-65	96.95	96.95
	08/13	08/15/2013 TALLMAN EQUIPMENT CO.	07/13	3078300	54-60-58800-65	88.00	88.00
	08/13	08/15/2013 TALLMAN EQUIPMENT CO.	07/13	3078300	54-60-58800-65	115.77	115.77
	08/13	08/15/2013 TALLMAN EQUIPMENT CO.	07/13	3078329	54-60-58800-65	171.69	171.69
	08/13	08/15/2013 TALLMAN EQUIPMENT CO.	07/13	3078348	54-60-58700-61	1,843.75	1,843.75
<b>112456</b>	08/13	08/15/2013 TAPCO-TRAFFIC & PARKING	07/13	1428235	01-41-62900-00	77.10	77.10
<b>112457</b>	08/13	08/15/2013 TIRE TRACKS	07/13	9040295	01-22-51200-00	292.47	292.47
<b>112458</b>	08/13	08/15/2013 TIRE TRACKS	07/13	9040191	55-00-51300-00	243.50	243.50
<b>112459</b>	08/13	08/15/2013 TOM'S TIRE & SERVICE	07/13	3691	52-50-75020-51	22.32	22.32
	08/13	08/15/2013 TOM'S TIRE & SERVICE	07/13	3729	52-50-75020-51	54.80	54.80
<b>112460</b>	08/13	08/15/2013 UNIVERSAL UTILITY SUPPLY CO	07/13	3015137	54-60-59300-61	2,061.00	2,061.00
<b>112461</b>	08/13	08/15/2013 VALLEY LAND TRUCKING, INC	07/13	2293	36-00-86094-00	400.50	400.50
<b>112462</b>	08/13	08/15/2013 WATER PRODUCTS CO. OF AURORA	07/13	0241630	51-00-10530	7,633.20	7,633.20
<b>112463</b>	08/13	08/15/2013 WESCO DISTRIBUTION, INC.	07/13	831098	54-60-10170	1,392.00	1,392.00
	08/13	08/15/2013 WESCO DISTRIBUTION, INC.	07/13	831645	54-60-59400-61	420.00	420.00
	08/13	08/15/2013 WESCO DISTRIBUTION, INC.	07/13	832267	54-60-15400	135.60	135.60
	08/13	08/15/2013 WESCO DISTRIBUTION, INC.	07/13	832267	54-60-15400	11,700.00	11,700.00
<b>112464</b>	08/13	08/15/2013 WILKENS-ANDERSON CO	07/13	S1138413.00	52-10-72050-65	911.00	911.00
<b>112465</b>	08/13	08/15/2013 WILLETT, HOFMANN & ASSOC., INC	07/13	18855	51-00-10540	1,300.00	1,300.00
<b>112466</b>	08/13	08/15/2013 WRHL	07/13	44513-0713	54-90-93010-91	238.00	238.00
	08/13	08/15/2013 WRHL	07/13	80645-0713	54-90-93010-91	235.50	235.50
<b>112467</b>	08/13	08/15/2013 WYATT PAVEMENT MAINTENANCE INC	08/13	081213	01-41-61400-00	2,000.00	2,000.00
	08/13	08/15/2013 WYATT PAVEMENT MAINTENANCE INC	08/13	081213.	01-41-51400-00	1,000.00	1,000.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	127,630.69-	127,630.69-
01-00-24260	76,108.16	.00	76,108.16

GL Account	Debit	Credit	Proof
01-12-65100-000	96.59	.00	96.59
01-13-65100-000	88.15	.00	88.15
01-13-95300-000	840.00	.00	840.00
01-17-54900-000	126.00	.00	126.00
01-17-57100-000	104.05	.00	104.05
01-17-61700-000	26.82	.00	26.82
01-17-65100-000	64.97	.00	64.97
01-17-65400-000	75.87	.00	75.87
01-18-53300-000	390.00	.00	390.00
01-21-51200-000	24.43	.00	24.43
01-21-51300-000	1,662.60	.00	1,662.60
01-21-55200-000	126.72	.00	126.72
01-21-56100-000	1,120.00	.00	1,120.00
01-21-56300-000	1,060.00	.00	1,060.00
01-21-57100-000	103.75	.00	103.75
01-21-65100-000	536.65	.00	536.65
01-21-65200-000	67.21	.00	67.21
01-21-65500-000	22.60	.00	22.60
01-21-65800-000	120.21	.00	120.21
01-21-91700-000	90.00	.00	90.00
01-22-51200-000	519.72	.00	519.72
01-22-54900-000	248.49	.00	248.49
01-22-56500-000	257.48	.00	257.48
01-22-57100-000	103.75	.00	103.75
01-22-61100-000	84.60	.00	84.60
01-22-65200-000	309.73	.00	309.73
01-41-47100-000	15.00	.00	15.00
01-41-51400-000	1,000.00	.00	1,000.00
01-41-53600-000	64.95	.00	64.95
01-41-54900-000	1,566.72	.00	1,566.72
01-41-57100-000	734.52	.00	734.52
01-41-57200-000	10,392.57	.00	10,392.57
01-41-61200-000	41.60	.00	41.60
01-41-61300-000	158.94	.00	158.94
01-41-61400-000	2,000.00	.00	2,000.00
01-41-62900-000	77.10	.00	77.10
01-41-65200-000	120.35	.00	120.35
01-44-55100-000	18.33	.00	18.33
01-44-55400-000	655.52	.00	655.52
01-44-65100-000	98.93	.00	98.93
01-44-84000-000	24,771.00	.00	24,771.00
01-46-47100-000	5.00	.00	5.00
01-46-57100-000	111.74	.00	111.74
01-48-53200-000	594.00	.00	594.00
01-48-54900-000	26.24	.00	26.24
01-48-61200-000	295.60	.00	295.60
01-48-65100-000	61.10	.00	61.10
01-48-65300-000	280.60	.00	280.60
01-61-65100-000	162.33	.00	162.33
19-00-23300	.00	199.95-	199.95-
19-30-57110-000	199.95	.00	199.95
36-00-23300	.00	91,468.48-	91,468.48-
36-00-86094-000	4,526.75	.00	4,526.75
36-00-86500-000	86,941.73	.00	86,941.73
51-00-10530	7,995.45	.00	7,995.45
51-00-10540	1,682.00	.00	1,682.00
51-00-23300	.00	30,104.69-	30,104.69-

GL Account	Debit	Credit	Proof
51-00-60480-474	15.00	.00	15.00
51-00-61510-571	19,524.92	.00	19,524.92
51-00-62010-615	346.09	.00	346.09
51-00-62060-651	113.68	.00	113.68
51-00-62060-652	11.81	.00	11.81
51-00-62080-652	47.88	.00	47.88
51-00-63660-549	177.00	.00	177.00
51-00-63680-549	71.08	.00	71.08
51-00-65060-652	99.98	.00	99.98
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	22,178.46-	22,158.66-
52-10-72050-652	1,054.71	.00	1,054.71
52-20-77550-579	.00	19.80-	19.80-
52-50-70480-474	37.50	.00	37.50
52-50-71510-571	647.11	.00	647.11
52-50-71550-571	19,729.94	.00	19,729.94
52-50-72010-615	99.31	.00	99.31
52-50-73660-549	37.77	.00	37.77
52-50-73680-511	495.00	.00	495.00
52-50-75020-513	77.12	.00	77.12
54-00-23300	.00	1,590,821.73-	1,590,821.73-
54-10-54700-660	23,222.61	.00	23,222.61
54-10-54800-474	151.37	.00	151.37
54-10-54900-652	112.50	.00	112.50
54-20-55500-576	1,422,630.96	.00	1,422,630.96
54-60-10170	1,392.00	.00	1,392.00
54-60-10700	19,505.69	.00	19,505.69
54-60-15400	49,763.50	.00	49,763.50
54-60-18400	242.30	.00	242.30
54-60-18450	11.69	.00	11.69
54-60-58200-511	450.00	.00	450.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58700-612	1,843.75	.00	1,843.75
54-60-58800-511	330.00	.00	330.00
54-60-58800-549	90.28	.00	90.28
54-60-58800-552	2.13	.00	2.13
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	297.77	.00	297.77
54-60-58800-652	2.65	.00	2.65
54-60-58800-653	516.84	.00	516.84
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-615	2,061.00	.00	2,061.00
54-60-59400-615	1,349.70	.00	1,349.70
54-60-92600-474	71.17	.00	71.17
54-60-92600-661	157.99	.00	157.99
54-70-90300-549	515.30	.00	515.30
54-70-90300-651	22.64	.00	22.64
54-80-58800-579	10.00	.00	10.00
54-90-12503	40,309.75	.00	40,309.75
54-90-23500	123.34	.00	123.34
54-90-90900-579	475.00	.00	475.00
54-90-92100-579	9.95	.00	9.95
54-90-92100-684	7,425.00	.00	7,425.00
54-90-92300-533	1,422.50	.00	1,422.50
54-90-93010-911	473.50	.00	473.50
55-00-23300	.00	16,680.74-	16,680.74-

GL Account	Debit	Credit	Proof
55-00-51300-000	243.50	.00	243.50
55-00-54900-000	2,669.00	.00	2,669.00
55-00-57100-000	13,768.24	.00	13,768.24
56-00-23300	.00	6,409.54-	6,409.54-
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	427.56	.00	427.56
56-40-17400	4,577.67	.00	4,577.67
56-40-55200-000	43.73	.00	43.73
56-40-57100-000	1,330.68	.00	1,330.68
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	31,084.68-	31,084.68-
57-00-57100-000	2,751.03	.00	2,751.03
57-00-65400-000	48.76	.00	48.76
57-00-65600-000	28,236.01	.00	28,236.01
57-00-92900-000	48.88	.00	48.88
58-00-23300	.00	284.72-	284.72-
58-00-51200-000	284.72	.00	284.72
64-00-23300	.00	102.79-	102.79-
64-00-65100-000	102.79	.00	102.79
Grand Totals:	<u>1,916,986.27</u>	<u>1,916,986.27-</u>	<u>.00</u>

## Report Criteria:

Report type: GL detail

Check.Voided = False