

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		
1033	09/13	09/20/2013	EXELON GENERATION COMPANY, LLC	08/13	ROCH-00003	54-20-55500-57	73,216.00	73,216.00	M
112927	09/13	09/20/2013	ELLEN BURGESSON, INC	09/13	1345	54-60-10700	837.19	837.19	
112928	09/13	09/26/2013	ABC SUPPLY CO, INC.	09/13	28394400	01-48-61200-00	5.25	5.25	
112929	09/13	09/26/2013	ALDERKS TIRE SERVICE, INC	08/13	127907	57-00-51200-00	28.00	28.00	
112930	09/13	09/26/2013	BASTUK-ELSON JANITORIAL SUPPLY	09/13	E 42806	01-17-65400-00	225.19	225.19	
112931	09/13	09/26/2013	BOUND TREE MEDICAL	09/13	81183935	01-22-65200-00	48.39	48.39	
	09/13	09/26/2013	BOUND TREE MEDICAL	09/13	81190906	01-22-65200-00	196.78	196.78	
112932	09/13	09/26/2013	BRUNS CONSTRUCTION, INC	09/13	5135	55-00-54900-00	919.59	919.59	
	09/13	09/26/2013	BRUNS CONSTRUCTION, INC	09/13	5142	01-46-51100-00	280.00	280.00	
	09/13	09/26/2013	BRUNS CONSTRUCTION, INC	09/13	5142	01-46-61100-00	152.78	152.78	
112933	09/13	09/26/2013	C.W.SERVICES	09/13	201317	01-22-54900-00	1,220.35	1,220.35	
	09/13	09/26/2013	C.W.SERVICES	09/13	201318	01-22-54900-00	613.55	613.55	
112934	09/13	09/26/2013	CARQUEST AUTO PARTS STORES	09/13	683406-0813	01-41-65200-00	109.02	109.02	
	09/13	09/26/2013	CARQUEST AUTO PARTS STORES	09/13	683406-0813	01-41-61300-00	202.99	202.99	
112935	09/13	09/26/2013	CINTAS DOCUMENT MANAGEMENT	09/13	DD25214283	01-17-57900-00	57.86	57.86	
112936	09/13	09/26/2013	CITY OF ROCHELLE	09/13	8560	52-30-73650-57	8,650.00	8,650.00	
	09/13	09/26/2013	CITY OF ROCHELLE	09/13	8581	52-50-73110-53	309.40	309.40	
	09/13	09/26/2013	CITY OF ROCHELLE	09/13	8582	52-50-73110-53	214.20	214.20	
112937	09/13	09/26/2013	CITY OF ROCHELLE/CITY TAX	08/13	083113	54-90-23605	26,091.89	26,091.89	
112938	09/13	09/26/2013	CITY OF ROCHELLE/SANITATION	08/13	083113	64-00-22110	31,245.56	31,245.56	
	09/13	09/26/2013	CITY OF ROCHELLE/SANITATION	08/13	083113	54-70-90300-55	377.78-	377.78-	
112939	09/13	09/26/2013	CITY OF ROCHELLE/STREET DIV	09/13	8556	52-50-10540	545.97	545.97	
112940	09/13	09/26/2013	COMELEC EAST, INC.	09/13	50902	54-60-58800-51	300.00	300.00	
112941	09/13	09/26/2013	DENNIS W. MARTINEZ	09/13	522	54-60-10700	608.00	608.00	
112942	09/13	09/26/2013	DIXON OTTAWA COMMUNICATIONS,	09/13	4440210	01-21-51200-00	613.00	613.00	
112943	09/13	09/26/2013	DZELADINI, AMDIN	09/13	091713	54-90-23500	16.72	16.72	
112944	09/13	09/26/2013	ENCOMPASS MED & SPEC GASES LTD	09/13	03138488	01-22-65200-00	177.83	177.83	
112945	09/13	09/26/2013	FASTENAL	09/13	ILROH54477	52-50-72020-65	38.08	38.08	
	09/13	09/26/2013	FASTENAL	09/13	ILROH54481	52-50-72060-65	109.43	109.43	
	09/13	09/26/2013	FASTENAL	09/13	ILROH54490	54-60-58800-65	21.06	21.06	
	09/13	09/26/2013	FASTENAL	09/13	ILROH54492	54-60-58800-65	31.44	31.44	
	09/13	09/26/2013	FASTENAL	09/13	ILROH54519	01-41-65200-00	84.10	84.10	

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09/13	09/26/2013	FASTENAL	09/13	ILROH54521	54-60-58800-65	42.11	42.11
09/13	09/26/2013	FASTENAL	09/13	ILROH54528	01-41-65300-00	47.61	47.61
112946							
09/13	09/26/2013	FEHR-GRAHAM & ASSOC.	08/13	56334	54-60-10700	1,260.00	1,260.00
09/13	09/26/2013	FEHR-GRAHAM & ASSOC.	08/13	56335	54-60-10700	148.50	148.50
09/13	09/26/2013	FEHR-GRAHAM & ASSOC.	08/13	56336	54-60-10700	59.00	59.00
09/13	09/26/2013	FEHR-GRAHAM & ASSOC.	08/13	56337	54-60-10700	464.00	464.00
112947							
09/13	09/26/2013	FEHR-GRAHAM & ASSOC.	08/13	56322	01-48-53200-00	89.50	89.50
112948							
09/13	09/26/2013	FEHR-GRAHAM & ASSOC.	08/13	56321	58-00-54900-00	2,292.00	2,292.00
112949							
09/13	09/26/2013	FEHR-GRAHAM & ASSOC.	08/13	56320	58-00-89330-00	652.25	652.25
112950							
09/13	09/26/2013	FEHR-GRAHAM & ASSOC.	09/13	56568	36-00-86050-00	3,406.38	3,406.38
112951							
09/13	09/26/2013	FEHR-GRAHAM & ASSOC.	09/13	56418	01-48-53200-00	356.00	356.00
09/13	09/26/2013	FEHR-GRAHAM & ASSOC.	09/13	56420	52-50-10540	760.00	760.00
112952							
09/13	09/26/2013	FERGUSON WATERWORKS #2516	09/13	0046373	51-00-10530	518.58	518.58
09/13	09/26/2013	FERGUSON WATERWORKS #2516	09/13	0046373	51-00-10530	22.50	22.50
09/13	09/26/2013	FERGUSON WATERWORKS #2516	09/13	0046373	51-00-10530	69.12	69.12
112953							
09/13	09/26/2013	FIRST NATL BK OF ROCHELLE	09/13	090113	55-00-11600	31,309.21	31,309.21
112954							
09/13	09/26/2013	FIRST NATL BK OF ROCHELLE	09/13	090113.	52-50-12610	20,373.50	20,373.50
112955							
09/13	09/26/2013	FIRST NATL BK OF ROCHELLE	09/13	090113-	51-00-13112	20,000.00	20,000.00
112956							
09/13	09/26/2013	GASVODA AND ASSOCIATES	09/13	13IJTG0062	52-50-10530	1,597.00	1,597.00
112957							
09/13	09/26/2013	GFC LEASING WI	09/13	I00097699	01-21-51200-00	210.21	210.21
112958							
09/13	09/26/2013	GITTLESON, DAVID	09/13	091813	54-90-90900-57	300.00	300.00
112959							
09/13	09/26/2013	GONZALES, SAMANTHA	09/13	091913	54-90-23500	38.91	38.91
112960							
09/13	09/26/2013	GORDON FLESCH CO., INC	09/13	IN10524638	01-21-51200-00	76.83	76.83
112961							
09/13	09/26/2013	GROVERS SERVICES, LLC	09/13	092313	54-60-59300-51	3,240.00	3,240.00
112962							
09/13	09/26/2013	HD SUPPLY WATERWORKS	09/13	B448542	51-00-10530	792.00	792.00
09/13	09/26/2013	HD SUPPLY WATERWORKS	09/13	B448542	51-00-10530	63.60	63.60
09/13	09/26/2013	HD SUPPLY WATERWORKS	09/13	B448542	51-00-10530	174.00	174.00
09/13	09/26/2013	HD SUPPLY WATERWORKS	09/13	B448542	51-00-10530	81.00	81.00
112963							
09/13	09/26/2013	HERNANDEZ, JOSE	09/13	091713	54-90-23500	46.03	46.03
112964							
09/13	09/26/2013	IEPA	08/13	141050AAH-	54-90-24235	2,827.50	2,827.50
112965							
09/13	09/26/2013	ILLINOIS FIRE STORE	09/13	29538	01-22-61200-00	127.90	127.90
112966							
09/13	09/26/2013	IMUA	09/13	13-09012	51-00-60480-56	75.00	75.00
09/13	09/26/2013	IMUA	09/13	13-09012	52-50-70480-56	75.00	75.00
09/13	09/26/2013	IMUA	09/13	13-09012	54-10-54900-56	75.00	75.00
09/13	09/26/2013	IMUA	09/13	13-09012	54-60-58800-56	75.00	75.00

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	09/13	09/26/2013	IMUA	09/13	13-09012	56-32-56300-00	75.00	75.00
112967								
	09/13	09/26/2013	ISI COMMUNICATIONS, INC.	09/13	12991	56-40-54900-00	1,125.00	1,125.00
	09/13	09/26/2013	ISI COMMUNICATIONS, INC.	09/13	12992	56-40-55200-00	2,350.00	2,350.00
112968								
	09/13	09/26/2013	JAMES, DAVID	09/13	091913	54-90-90900-57	35.00	35.00
112969								
	09/13	09/26/2013	JB'S RENTALS	09/13	091013	01-21-91700-00	90.00	90.00
112970								
	09/13	09/26/2013	LAW OFFICES OF ANCEL, GLINK,	09/13	35875	01-18-53300-00	276.15	276.15
112971								
	09/13	09/26/2013	LOWE, JIMMY	09/13	091813	54-90-90900-57	300.00	300.00
112972								
	09/13	09/26/2013	MACKLIN INCORPORATED	08/13	33977	36-00-86094-00	2,688.91	2,688.91
	09/13	09/26/2013	MACKLIN INCORPORATED	08/13	33977	01-41-61400-00	709.44	709.44
	09/13	09/26/2013	MACKLIN INCORPORATED	08/13	33980	52-50-10530	65.99	65.99
	09/13	09/26/2013	MACKLIN INCORPORATED	08/13	33980	52-50-10530	64.40	64.40
	09/13	09/26/2013	MACKLIN INCORPORATED	08/13	33980	52-50-10530	557.70	557.70
	09/13	09/26/2013	MACKLIN INCORPORATED	08/13	33981	54-60-10700	27.95	27.95
	09/13	09/26/2013	MACKLIN INCORPORATED	08/13	33981	54-60-10700	26.22	26.22
	09/13	09/26/2013	MACKLIN INCORPORATED	08/13	33981	54-60-10700	28.29	28.29
112973								
	09/13	09/26/2013	MANPOWER	09/13	26113829	64-00-42100-00	165.13	165.13
112974								
	09/13	09/26/2013	MAPLEHURST FARMS INC	09/13	222964	01-41-51400-00	480.00	480.00
112975								
	09/13	09/26/2013	MARTIN & CO EXCAVATING	09/13	20111136	52-50-10540	5,500.00	5,500.00
	09/13	09/26/2013	MARTIN & CO EXCAVATING	09/13	20111136	52-50-10540	759.00	759.00
	09/13	09/26/2013	MARTIN & CO EXCAVATING	09/13	22352	01-41-61400-00	663.32	663.32
112976								
	09/13	09/26/2013	MERSHON, CONNIE	09/13	091813	54-90-90900-57	35.00	35.00
112977								
	09/13	09/26/2013	MOTOROLA - STARCOM21 NETWORK	09/13	1101773120	01-21-51200-00	480.00	480.00
112978								
	09/13	09/26/2013	N34759 LLC	08/13	1070	57-00-56200-00	54.00	54.00
112979								
	09/13	09/26/2013	NICOR	09/13	0303187359	51-00-62050-66	23.74	23.74
	09/13	09/26/2013	NICOR	09/13	0496571000	57-00-57100-00	37.42	37.42
	09/13	09/26/2013	NICOR	09/13	4721943255	57-00-57100-00	26.31	26.31
	09/13	09/26/2013	NICOR	09/13	5635641000	01-41-57100-00	25.43	25.43
	09/13	09/26/2013	NICOR	09/13	6645141000	52-50-72050-66	231.92	231.92
	09/13	09/26/2013	NICOR	09/13	8252731511	57-00-57100-00	80.90	80.90
112980								
	09/13	09/26/2013	OGLE COUNTY COLLECTOR	09/13	091313	56-30-37315	210.00	210.00
112981								
	09/13	09/26/2013	OGLE COUNTY HIGHWAY DEPT	09/13	090413	36-00-86500-00	25.00	25.00
	09/13	09/26/2013	OGLE COUNTY HIGHWAY DEPT	09/13	090413-2	36-00-86500-00	1,600.00	1,600.00
112982								
	09/13	09/26/2013	O'HERRON CO, INC., RAY	09/13	1326983-IN	01-21-47100-00	143.50	143.50
112983								
	09/13	09/26/2013	OLSON, CHET	09/13	092413	01-12-56200-00	19.21	19.21
	09/13	09/26/2013	OLSON, CHET	09/13	092413-2	01-12-56200-00	23.73	23.73
	09/13	09/26/2013	OLSON, CHET	09/13	092413-3	01-12-56200-00	25.99	25.99
112984								
	09/13	09/26/2013	PRINTING ETC., INC.	09/13	13-3983	01-21-55400-00	299.73	299.73
	09/13	09/26/2013	PRINTING ETC., INC.	09/13	13-3987	51-00-62060-65	187.75	187.75

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	09/13	09/26/2013	PRINTING ETC., INC.	09/13	13-4015	01-21-55400-00	67.00	67.00
112985								
	09/13	09/26/2013	REGIONAL READY MIX	08/13	6312	01-41-61400-00	1,001.25	1,001.25
112986								
	09/13	09/26/2013	ROBERTS, ANTHONY	09/13	091913	54-90-23500	53.03	53.03
112987								
	09/13	09/26/2013	ROCHELLE AREA CHAMBER	09/13	4613	64-00-91100-00	516.00	516.00
	09/13	09/26/2013	ROCHELLE AREA CHAMBER	09/13	4625	01-19-56600-00	15.00	15.00
	09/13	09/26/2013	ROCHELLE AREA CHAMBER	09/13	4628	64-00-56300-00	15.00	15.00
	09/13	09/26/2013	ROCHELLE AREA CHAMBER	09/13	4629	64-00-56300-00	15.00	15.00
	09/13	09/26/2013	ROCHELLE AREA CHAMBER	09/13	4630	01-44-56300-00	30.00	30.00
	09/13	09/26/2013	ROCHELLE AREA CHAMBER	09/13	4632	64-00-56300-00	30.00	30.00
112988								
	09/13	09/26/2013	ROCHELLE COMMUNITY HOSPITAL ASSOCIATION	09/13	09172013	01-61-56100-00	25.00	25.00
112989								
	09/13	09/26/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	092313	54-90-92700-95	116.57	116.57
112990								
	09/13	09/26/2013	ROCHELLE NEWS-LEADER	08/13	1040-0813	54-90-93010-91	544.66	544.66
	09/13	09/26/2013	ROCHELLE NEWS-LEADER	08/13	357-0813	36-00-86094-00	178.00	178.00
112991								
	09/13	09/26/2013	ROCHELLE VETERINARY HOSPITAL	08/13	19941	01-21-57800-00	293.00	293.00
112992								
	09/13	09/26/2013	ROMAN, FRANSISCO	09/13	091813	54-90-90900-57	300.00	300.00
112993								
	09/13	09/26/2013	SCHWARTZ, JOSEPH	09/13	091813	54-90-90900-57	300.00	300.00
112994								
	09/13	09/26/2013	SHOWTIME INSTALLATIONS, INC.	09/13	2077	01-21-51200-00	350.00	350.00
112995								
	09/13	09/26/2013	SIMS, JOAN	09/13	092413	54-90-23500	46.16	46.16
112996								
	09/13	09/26/2013	SPRINGFIELD ELECTRIC	09/13	S4065394.00	54-60-15400	732.84	732.84
112997								
	09/13	09/26/2013	TALLMAN EQUIPMENT CO.	09/13	3081046	54-60-58800-65	2,434.78	2,434.78
	09/13	09/26/2013	TALLMAN EQUIPMENT CO.	09/13	3081046	54-60-58800-65	24.05	24.05
	09/13	09/26/2013	TALLMAN EQUIPMENT CO.	09/13	3081046	54-60-58800-65	50.41	50.41
	09/13	09/26/2013	TALLMAN EQUIPMENT CO.	09/13	3081046	54-60-58800-65	291.61	291.61
112998								
	09/13	09/26/2013	TELVENT DTN, INC.	09/13	4124508	56-40-54900-00	357.00	357.00
112999								
	09/13	09/26/2013	UNIVERSAL UTILITY SUPPLY CO	09/13	3015440	54-60-59500-61	1,624.00	1,624.00
	09/13	09/26/2013	UNIVERSAL UTILITY SUPPLY CO	09/13	3015440	54-60-59400-61	1,044.00	1,044.00
	09/13	09/26/2013	UNIVERSAL UTILITY SUPPLY CO	09/13	3015440	54-60-59400-61	9,540.00	9,540.00
	09/13	09/26/2013	UNIVERSAL UTILITY SUPPLY CO	09/13	3015441	54-60-15400	258.00	258.00
	09/13	09/26/2013	UNIVERSAL UTILITY SUPPLY CO	09/13	3015442	54-60-15400	24.60	24.60
	09/13	09/26/2013	UNIVERSAL UTILITY SUPPLY CO	09/13	3015462	54-60-58800-65	465.00	465.00
	09/13	09/26/2013	UNIVERSAL UTILITY SUPPLY CO	09/13	3015462	54-60-15400	996.00	996.00
	09/13	09/26/2013	UNIVERSAL UTILITY SUPPLY CO	09/13	3015513	54-60-58800-65	118.20	118.20
113000								
	09/13	09/26/2013	WENDLER ENGINEERING SERVICES	09/13	34757	36-00-86056-00	3,577.50	3,577.50
113001								
	09/13	09/26/2013	WILLETT, HOFMANN & ASSOC., INC	09/13	19017	36-00-86074-00	9,100.00	9,100.00
113002								
	09/13	09/26/2013	WORLEY, SHAWN	09/13	091713	54-90-23500	96.56	96.56
113003								
	09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-61-83000-00	42.93	42.93
	09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-48-51200-00	73.41	73.41

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09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-12-56600-00	395.00	395.00
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-21-51200-00	601.07	601.07
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-21-65200-00	1,212.62	1,212.62
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-21-56200-00	398.38	398.38
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-21-65100-00	21.54	21.54
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-22-65400-00	229.99	229.99
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-22-65100-00	4.75	4.75
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-22-55100-00	2.24	2.24
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-22-61100-00	164.25	164.25
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-22-65500-00	19.25	19.25
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-22-54900-00	144.94	144.94
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-22-65200-00	191.82	191.82
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-22-61300-00	53.98	53.98
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-19-56600-00	1,284.63	1,284.63
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-19-65100-00	10.69	10.69
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-13-83000-00	99.99	99.99
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	56-32-54900-00	357.45	357.45
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	56-32-17400	274.96	274.96
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	56-32-61200-00	43.87	43.87
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	56-40-17400	1,255.85	1,255.85
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	52-10-72050-65	89.71	89.71
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	54-90-92100-56	53.50	53.50
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	54-90-92100-65	63.80	63.80
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	57-00-61200-00	251.89	251.89
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	57-00-65100-00	18.88	18.88
09/13	09/26/2013	CARDMEMBER SERVICE	09/13	090613	01-41-61300-00	141.60	141.60
113004							
09/13	09/26/2013	COATED SAND SOLUTIONS	09/13	082213-	58-00-22100	4,320.00	4,320.00
113005							
09/13	09/26/2013	HEWITT LAW OFFICE	09/13	092613	01-18-53300-00	3,750.00	3,750.00
113006							
09/13	09/26/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	092613	01-17-57100-00	6,730.06	6,730.06
09/13	09/26/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	092613	01-22-57100-00	1,703.30	1,703.30
09/13	09/26/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	092613	01-41-57200-00	2,137.88	2,137.88
09/13	09/26/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	092613	01-48-57100-00	354.20	354.20
09/13	09/26/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	092613	52-50-71510-57	1,341.21	1,341.21
09/13	09/26/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	092613	54-10-54800-57	747.26	747.26
09/13	09/26/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	092613	54-60-58800-57	87.90	87.90
09/13	09/26/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	092613	57-00-57100-00	968.39	968.39
09/13	09/26/2013	ROCHELLE MUNICIPAL UTILITIES	09/13	092613	54-90-92100-57	860.25	860.25
113007							
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	01-17-65400-00	10.00	10.00
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	01-41-47100-00	15.00	15.00
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	01-41-53600-00	64.95	64.95
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	01-46-47100-00	5.00	5.00
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	01-48-54900-00	69.11	69.11
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	51-00-60480-47	15.00	15.00
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	51-00-63680-54	71.08	71.08
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	52-50-73660-54	41.71	41.71
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	52-50-70480-47	37.50	37.50
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	54-10-54800-47	312.74	312.74
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	54-60-58800-54	90.28	90.28
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	54-60-92600-47	62.23	62.23
09/13	09/26/2013	ARAMARK UNIFORM SVCS -ROCKFORD	09/13	092613	54-70-90300-54	23.99	23.99

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	29,845.47-	29,845.47-
01-12-56200-000	68.93	.00	68.93
01-12-56600-000	395.00	.00	395.00
01-13-83000-000	99.99	.00	99.99
01-17-57100-000	6,730.06	.00	6,730.06
01-17-57900-000	57.86	.00	57.86
01-17-65400-000	235.19	.00	235.19
01-18-53300-000	4,026.15	.00	4,026.15
01-19-56600-000	1,299.63	.00	1,299.63
01-19-65100-000	10.69	.00	10.69
01-21-47100-000	143.50	.00	143.50
01-21-51200-000	2,331.11	.00	2,331.11
01-21-55400-000	366.73	.00	366.73
01-21-56200-000	398.38	.00	398.38
01-21-57800-000	293.00	.00	293.00
01-21-65100-000	21.54	.00	21.54
01-21-65200-000	1,212.62	.00	1,212.62
01-21-91700-000	90.00	.00	90.00
01-22-54900-000	1,978.84	.00	1,978.84
01-22-55100-000	2.24	.00	2.24
01-22-57100-000	1,703.30	.00	1,703.30
01-22-61100-000	164.25	.00	164.25
01-22-61200-000	127.90	.00	127.90
01-22-61300-000	53.98	.00	53.98
01-22-65100-000	4.75	.00	4.75
01-22-65200-000	614.82	.00	614.82
01-22-65400-000	229.99	.00	229.99
01-22-65500-000	19.25	.00	19.25
01-41-47100-000	15.00	.00	15.00
01-41-51400-000	480.00	.00	480.00
01-41-53600-000	64.95	.00	64.95
01-41-57100-000	25.43	.00	25.43
01-41-57200-000	2,137.88	.00	2,137.88
01-41-61300-000	344.59	.00	344.59
01-41-61400-000	2,374.01	.00	2,374.01
01-41-65200-000	193.12	.00	193.12
01-41-65300-000	47.61	.00	47.61
01-44-56300-000	30.00	.00	30.00
01-46-47100-000	5.00	.00	5.00
01-46-51100-000	280.00	.00	280.00
01-46-61100-000	152.78	.00	152.78
01-48-51200-000	73.41	.00	73.41
01-48-53200-000	445.50	.00	445.50
01-48-54900-000	69.11	.00	69.11
01-48-57100-000	354.20	.00	354.20
01-48-61200-000	5.25	.00	5.25
01-61-56100-000	25.00	.00	25.00
01-61-83000-000	42.93	.00	42.93
36-00-23300	.00	20,575.79-	20,575.79-
36-00-86050-000	3,406.38	.00	3,406.38
36-00-86056-000	3,577.50	.00	3,577.50
36-00-86074-000	9,100.00	.00	9,100.00
36-00-86094-000	2,866.91	.00	2,866.91
36-00-86500-000	1,625.00	.00	1,625.00
51-00-10530	1,720.80	.00	1,720.80
51-00-13112	20,000.00	.00	20,000.00
51-00-23300	.00	22,093.37-	22,093.37-

GL Account	Debit	Credit	Proof
51-00-60480-474	15.00	.00	15.00
51-00-60480-563	75.00	.00	75.00
51-00-62050-660	23.74	.00	23.74
51-00-62060-651	187.75	.00	187.75
51-00-63680-549	71.08	.00	71.08
52-00-23300	.00	41,361.72-	41,361.72-
52-10-72050-652	89.71	.00	89.71
52-30-73650-579	8,650.00	.00	8,650.00
52-50-10530	2,285.09	.00	2,285.09
52-50-10540	7,564.97	.00	7,564.97
52-50-12610	20,373.50	.00	20,373.50
52-50-70480-474	37.50	.00	37.50
52-50-70480-563	75.00	.00	75.00
52-50-71510-571	1,341.21	.00	1,341.21
52-50-72020-652	38.08	.00	38.08
52-50-72050-660	231.92	.00	231.92
52-50-72060-653	109.43	.00	109.43
52-50-73110-532	523.60	.00	523.60
52-50-73660-549	41.71	.00	41.71
54-00-23300	377.78	131,513.23-	131,135.45-
54-10-54800-474	312.74	.00	312.74
54-10-54800-571	747.26	.00	747.26
54-10-54900-563	75.00	.00	75.00
54-20-55500-576	73,216.00	.00	73,216.00
54-60-10700	3,459.15	.00	3,459.15
54-60-15400	2,011.44	.00	2,011.44
54-60-58800-512	300.00	.00	300.00
54-60-58800-549	90.28	.00	90.28
54-60-58800-563	75.00	.00	75.00
54-60-58800-571	87.90	.00	87.90
54-60-58800-652	614.64	.00	614.64
54-60-58800-653	2,864.02	.00	2,864.02
54-60-59300-515	3,240.00	.00	3,240.00
54-60-59400-615	10,584.00	.00	10,584.00
54-60-59500-615	1,624.00	.00	1,624.00
54-60-92600-474	62.23	.00	62.23
54-70-90300-549	23.99	.00	23.99
54-70-90300-551	.00	377.78-	377.78-
54-90-23500	297.41	.00	297.41
54-90-23605	26,091.89	.00	26,091.89
54-90-24235	2,827.50	.00	2,827.50
54-90-90900-579	1,270.00	.00	1,270.00
54-90-92100-562	53.50	.00	53.50
54-90-92100-571	860.25	.00	860.25
54-90-92100-651	63.80	.00	63.80
54-90-92700-953	116.57	.00	116.57
54-90-93010-911	544.66	.00	544.66
55-00-11600	31,309.21	.00	31,309.21
55-00-23300	.00	32,228.80-	32,228.80-
55-00-54900-000	919.59	.00	919.59
56-00-23300	.00	6,049.13-	6,049.13-
56-30-37315	210.00	.00	210.00
56-32-17400	274.96	.00	274.96
56-32-54900-000	357.45	.00	357.45
56-32-56300-000	75.00	.00	75.00
56-32-61200-000	43.87	.00	43.87
56-40-17400	1,255.85	.00	1,255.85

GL Account	Debit	Credit	Proof
56-40-54900-000	1,482.00	.00	1,482.00
56-40-55200-000	2,350.00	.00	2,350.00
57-00-23300	.00	1,465.79-	1,465.79-
57-00-51200-000	28.00	.00	28.00
57-00-56200-000	54.00	.00	54.00
57-00-57100-000	1,113.02	.00	1,113.02
57-00-61200-000	251.89	.00	251.89
57-00-65100-000	18.88	.00	18.88
58-00-22100	4,320.00	.00	4,320.00
58-00-23300	.00	7,264.25-	7,264.25-
58-00-54900-000	2,292.00	.00	2,292.00
58-00-89330-000	652.25	.00	652.25
64-00-22110	31,245.56	.00	31,245.56
64-00-23300	.00	31,986.69-	31,986.69-
64-00-42100-000	165.13	.00	165.13
64-00-56300-000	60.00	.00	60.00
64-00-91100-000	516.00	.00	516.00
Grand Totals:	<u>324,762.02</u>	<u>324,762.02-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False