

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	
1038								
10/13	10/04/2013	PJM INTERCONNECTION, LLC.	09/13	2013092507	54-20-55500-57	27,967.81	27,967.81	M
1040								
10/13	10/10/2013	ILLINOIS MUNICIPAL RETIREMENT	09/13	093013	01-00-24260	73,259.14	73,259.14	M
113085								
10/13	10/08/2013	SLOTHOWER, JAMES	10/13	100813	54-90-23500	84.03	84.03	
10/13	10/08/2013	SLOTHOWER, JAMES	10/13	100813	51-00-23500	17.17	17.17	
10/13	10/08/2013	SLOTHOWER, JAMES	10/13	100813	52-50-23500	22.44	22.44	
10/13	10/08/2013	SLOTHOWER, JAMES	10/13	100813	64-00-12111	8.36	8.36	
113086								
10/13	10/10/2013	1ST AYD CORPORATION	09/13	601832	01-41-65200-00	447.85	447.85	
113087								
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	01-17-65400-00	10.00	10.00	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	01-22-65400-00	43.67	43.67	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	01-41-47100-00	15.00	15.00	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	01-41-53600-00	64.95	64.95	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	01-46-47100-00	5.00	5.00	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	01-48-54900-00	11.30	11.30	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	51-00-60480-47	15.00	15.00	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	51-00-63680-54	71.08	71.08	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	52-50-73660-54	37.77	37.77	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	52-50-70480-47	37.50	37.50	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	54-10-54800-47	178.04	178.04	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	54-60-58800-54	90.28	90.28	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	54-60-92600-47	62.23	62.23	
10/13	10/10/2013	ARAMARK UNIFORM SERVICES	10/13	101013	54-70-90300-54	23.99	23.99	
113088								
10/13	10/10/2013	ASCO POWER TECHNOLOGIES	09/13	861825	52-50-41600-61	975.03	975.03	
10/13	10/10/2013	ASCO POWER TECHNOLOGIES	09/13	862154	52-50-41600-61	201.03	201.03	
113090								
10/13	10/10/2013	BASTUK-ELSON JANITORIAL SUPPLY	09/13	E 42887	51-00-62080-65	75.72	75.72	
113091								
10/13	10/10/2013	BEE DESIGNS	10/13	27110	54-70-93020-94	91.00	91.00	
113092								
10/13	10/10/2013	BELMONTE-LOPEZ, RUBEN	10/13	100813	54-90-90900-57	100.00	100.00	
113093								
10/13	10/10/2013	BIG R - ROCHELLE, IL STORE #16	09/13	16510-0913	54-60-58800-65	13.98	13.98	
10/13	10/10/2013	BIG R - ROCHELLE, IL STORE #16	09/13	16510-0913	54-60-58800-65	24.99	24.99	
10/13	10/10/2013	BIG R - ROCHELLE, IL STORE #16	09/13	16510-0913	54-60-58800-66	27.99	27.99	
10/13	10/10/2013	BIG R - ROCHELLE, IL STORE #16	09/13	16510-0913	54-60-58800-65	44.95	44.95	
113094								
10/13	10/10/2013	BLACKBURN MFG. CO.	09/13	0448235-IN	54-60-58600-65	253.68	253.68	
10/13	10/10/2013	BLACKBURN MFG. CO.	09/13	0448299-IN	01-41-61400-00	362.85	362.85	
113095								
10/13	10/10/2013	BODY WERKS OF ROCHELLE	09/13	11923	52-50-75020-51	112.00	112.00	
113096								
10/13	10/10/2013	BOY SCOUTS OF AMERICA	10/13	100413	54-90-92100-65	114.00	114.00	
113097								
10/13	10/10/2013	CHAPLIN, GENE	10/13	100813	54-90-90900-57	35.00	35.00	
113098								
10/13	10/10/2013	CLOUDPOINT GEOGRAPHICS, INC.	09/13	1139	51-00-10540	1,077.50	1,077.50	
10/13	10/10/2013	CLOUDPOINT GEOGRAPHICS, INC.	09/13	1139	52-50-10540	1,000.00	1,000.00	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
	10/13	10/10/2013	CLOUDPOINT GEOGRAPHICS, INC.	09/13	1140	54-90-92360-54	1,115.00	1,115.00
113099								
	10/13	10/10/2013	COOPER, ALAN	09/13	093013	01-18-53300-00	3,720.50	3,720.50
	10/13	10/10/2013	COOPER, ALAN	09/13	093013	58-00-53300-00	555.00	555.00
	10/13	10/10/2013	COOPER, ALAN	09/13	093013	54-90-92300-53	1,455.00	1,455.00
	10/13	10/10/2013	COOPER, ALAN	09/13	093013	36-00-86041-00	330.00	330.00
113100								
	10/13	10/10/2013	DIEGO CESAR SANTIAGO GARCIA	10/13	100413	54-90-23500	52.77	52.77
113101								
	10/13	10/10/2013	DLT SOLUTIONS, INC.	09/13	SI232933	54-80-58800-52	2,835.87	2,835.87
113102								
	10/13	10/10/2013	FRONTIER NORTH INC	09/13	6103R953-S-	56-40-55200-00	1,138.06	1,138.06
113103								
	10/13	10/10/2013	GREENACRE/BREEN'S CLEANERS	09/13	254287	01-21-65800-00	8.00	8.00
	10/13	10/10/2013	GREENACRE/BREEN'S CLEANERS	09/13	261317	01-21-65800-00	25.45	25.45
113104								
	10/13	10/10/2013	GROVERS SERVICES, LLC	10/13	100713	54-60-59300-51	3,240.00	3,240.00
113105								
	10/13	10/10/2013	HACH COMPANY	09/13	8488727	51-00-62030-65	43.38	43.38
	10/13	10/10/2013	HACH COMPANY	09/13	8488727	51-00-62030-65	257.10	257.10
	10/13	10/10/2013	HACH COMPANY	09/13	8488727	51-00-62030-65	295.45	295.45
	10/13	10/10/2013	HACH COMPANY	09/13	8488727	51-00-62030-65	11.45	11.45
	10/13	10/10/2013	HACH COMPANY	09/13	8488727	51-00-62030-65	268.29	268.29
	10/13	10/10/2013	HACH COMPANY	09/13	8488727	51-00-62030-65	243.90	243.90
	10/13	10/10/2013	HACH COMPANY	09/13	8488727	51-00-62030-65	147.75	147.75
	10/13	10/10/2013	HACH COMPANY	09/13	8488727	52-10-72050-65	40.38	40.38
	10/13	10/10/2013	HACH COMPANY	09/13	8488727	52-10-72050-65	38.25	38.25
	10/13	10/10/2013	HACH COMPANY	09/13	8488727	52-10-72050-65	46.99	46.99
113106								
	10/13	10/10/2013	HINCKLEY SPRINGS	09/13	10905047 09	64-00-65200-00	18.52	18.52
	10/13	10/10/2013	HINCKLEY SPRINGS	09/13	10905047 09	01-61-65100-00	18.51	18.51
	10/13	10/10/2013	HINCKLEY SPRINGS	09/13	10997024 09	01-48-54900-00	37.03	37.03
113107								
	10/13	10/10/2013	IL DEPT OF PUBLIC HEALTH	10/13	100413	01-13-95300-00	1,196.00	1,196.00
113108								
	10/13	10/10/2013	ILLINOIS PROSECUTOR SERVICES	10/13	1468	01-21-91700-00	155.00	155.00
113109								
	10/13	10/10/2013	JOHNSON TRACTOR	10/13	R1754-0913	54-60-58800-65	38.95	38.95
	10/13	10/10/2013	JOHNSON TRACTOR	10/13	R1754-0913	54-60-58800-65	18.67	18.67
113110								
	10/13	10/10/2013	LAWN CARE SERVICE, INC.	09/13	090813-1046	56-32-51700-00	225.00	225.00
	10/13	10/10/2013	LAWN CARE SERVICE, INC.	09/13	090813-1046	54-10-54900-51	162.00	162.00
	10/13	10/10/2013	LAWN CARE SERVICE, INC.	09/13	090813-1046	54-60-58800-51	828.00	828.00
	10/13	10/10/2013	LAWN CARE SERVICE, INC.	09/13	090813-1046	54-20-50600-51	227.00	227.00
	10/13	10/10/2013	LAWN CARE SERVICE, INC.	09/13	090813-1046	51-00-63660-51	374.00	374.00
	10/13	10/10/2013	LAWN CARE SERVICE, INC.	09/13	090813-1046	52-50-73620-51	682.00	682.00
	10/13	10/10/2013	LAWN CARE SERVICE, INC.	09/13	090813-1046	52-50-73660-51	901.00	901.00
113111								
	10/13	10/10/2013	LAWSON PRODUCTS, INC.	09/13	9301926445	51-00-62030-65	147.07	147.07
	10/13	10/10/2013	LAWSON PRODUCTS, INC.	09/13	9301926445	51-00-62030-65	147.07	147.07
113112								
	10/13	10/10/2013	LAWSON, JUDITH	10/13	100413	54-90-23500	57.38	57.38
	10/13	10/10/2013	LAWSON, JUDITH	10/13	100413	51-00-23500	25.03	25.03
	10/13	10/10/2013	LAWSON, JUDITH	10/13	100413	52-50-23500	50.07	50.07
113113								
	10/13	10/10/2013	LINDA S. PIECZYNSKI	09/13	5939	01-21-56100-00	70.00	70.00

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113114	10/13	10/10/2013	LOSOYA, ALBERTO	10/13	100313	01-11-36900	250.00	250.00
113115	10/13	10/10/2013	LOWE'S	09/13	913019	54-10-54900-61	37.97	37.97
113116	10/13	10/10/2013	MACKLIN INCORPORATED	09/13	34087	36-00-86094-00	580.33	580.33
113117	10/13	10/10/2013	MALLEN, RUDY	10/13	100413	54-90-23500	50.98	50.98
	10/13	10/10/2013	MALLEN, RUDY	10/13	100413	51-00-23500	25.04	25.04
	10/13	10/10/2013	MALLEN, RUDY	10/13	100413	52-50-23500	50.07	50.07
113118	10/13	10/10/2013	MANPOWER	10/13	26174673	64-00-42100-00	165.13	165.13
113119	10/13	10/10/2013	MAPLEHURST FARMS INC	09/13	223053	36-00-86094-00	14,871.50	14,871.50
113120	10/13	10/10/2013	MARTIN & CO EXCAVATING	09/13	22378	36-00-86074-00	2,544.86	2,544.86
113121	10/13	10/10/2013	MILTON PROPANE	10/13	T113550	54-60-18450	23.69	23.69
113122	10/13	10/10/2013	MOORE'S HARDWARE, INC	09/13	10766-0913	01-22-61100-00	140.38	140.38
	10/13	10/10/2013	MOORE'S HARDWARE, INC	09/13	10766-0913	01-22-55100-00	24.03	24.03
	10/13	10/10/2013	MOORE'S HARDWARE, INC	09/13	10766-0913	01-17-61100-00	5.21	5.21
	10/13	10/10/2013	MOORE'S HARDWARE, INC	09/13	10766-0913	01-17-61700-00	24.33	24.33
	10/13	10/10/2013	MOORE'S HARDWARE, INC	09/13	10766-0913	01-48-65300-00	26.27	26.27
	10/13	10/10/2013	MOORE'S HARDWARE, INC	09/13	10766-0913	01-41-61200-00	6.70	6.70
	10/13	10/10/2013	MOORE'S HARDWARE, INC	09/13	10766-0913	01-41-65200-00	25.94	25.94
113123	10/13	10/10/2013	NAPA AUTO STORE/ROCHELLE	09/13	19227-0913	52-50-72050-65	97.93	97.93
	10/13	10/10/2013	NAPA AUTO STORE/ROCHELLE	09/13	19237-0913	01-41-61300-00	314.24	314.24
	10/13	10/10/2013	NAPA AUTO STORE/ROCHELLE	09/13	19237-0913	01-41-65200-00	44.96	44.96
113124	10/13	10/10/2013	NESCO, LLC	09/13	0264054	54-60-18440	3,520.00	3,520.00
113125	10/13	10/10/2013	NICOR	09/13	8526087866	01-48-57100-00	24.25	24.25
113126	10/13	10/10/2013	O'HERRON CO, INC., RAY	10/13	1324416-IN	01-21-51200-00	129.80	129.80
	10/13	10/10/2013	O'HERRON CO, INC., RAY	09/13	1328517-IN	01-21-65200-00	454.90	454.90
	10/13	10/10/2013	O'HERRON CO, INC., RAY	09/13	1328583-IN	01-21-47100-00	143.50	143.50
113127	10/13	10/10/2013	PDC LABORATORIES, INC	09/13	750149	51-00-63560-53	246.00	246.00
113128	10/13	10/10/2013	PITNEY BOWES	09/13	1670963486	01-13-55100-00	1,000.00	1,000.00
113129	10/13	10/10/2013	PRECISION AUTOMOTIVE	09/13	W19861	01-41-61300-00	178.51	178.51
113130	10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	01-41-51300-00	422.45	422.45
	10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	01-46-51300-00	24.20	24.20
	10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	01-22-51300-00	48.40	48.40
	10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	51-00-65060-51	36.40	36.40
	10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	51-00-65060-51	24.20	24.20
	10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	54-60-18440	12.00	12.00
	10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	54-60-18440	25.40	25.40
	10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	54-60-18440	12.00	12.00
	10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	54-60-18440	23.00	23.00
	10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	54-60-18440	12.00	12.00
	10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	54-60-18400	12.00	12.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	54-60-18440	34.00	34.00
10/13	10/10/2013	PREVENTATIVE MAINT. SYS., INC	10/13	101013	54-60-18440	23.00	23.00
113131							
10/13	10/10/2013	QUILL CORPORATION	09/13	5769900	54-70-90300-65	163.95	163.95
113132							
10/13	10/10/2013	R & D DO IT BEST	09/13	5122-0913	56-32-65100-00	7.71	7.71
10/13	10/10/2013	R & D DO IT BEST	09/13	5122-0913	51-00-62080-65	16.89	16.89
10/13	10/10/2013	R & D DO IT BEST	09/13	5122-0913	54-60-18450	1.07	1.07
10/13	10/10/2013	R & D DO IT BEST	09/13	5122-0913	54-10-54900-61	60.44	60.44
113133							
10/13	10/10/2013	ROCHELLE POLICE DEPT	10/13	100913	01-21-65200-00	40.31	40.31
10/13	10/10/2013	ROCHELLE POLICE DEPT	10/13	100913	01-21-55100-00	8.74	8.74
10/13	10/10/2013	ROCHELLE POLICE DEPT	10/13	100913	01-21-56200-00	36.03	36.03
10/13	10/10/2013	ROCHELLE POLICE DEPT	10/13	100913	01-21-65500-00	30.00	30.00
113134							
10/13	10/10/2013	ROCHELLE TOWNSHIP HIGH SCHOOL	10/13	100813	19-60-91190-00	5,000.00	5,000.00
113135							
10/13	10/10/2013	ROGERS READY-MIX & MATERIALS	09/13	143251	01-41-61400-00	78.75	78.75
10/13	10/10/2013	ROGERS READY-MIX & MATERIALS	09/13	143314	01-41-61400-00	80.63	80.63
10/13	10/10/2013	ROGERS READY-MIX & MATERIALS	09/13	143315	52-50-10530	335.00	335.00
113136							
10/13	10/10/2013	SECURITY LOCK INC.	09/13	43596	01-44-65400-00	4.00	4.00
113137							
10/13	10/10/2013	T & R RENTALS	10/13	100413	54-90-23500	358.07	358.07
113138							
10/13	10/10/2013	TALLMAN EQUIPMENT CO.	09/13	3082187	54-60-58800-65	216.97	216.97
113139							
10/13	10/10/2013	TIRE TRACKS	09/13	9041271	01-48-51300-00	39.69	39.69
113140							
10/13	10/10/2013	USA BLUEBOOK	09/13	153718	52-50-72060-65	126.30	126.30
10/13	10/10/2013	USA BLUEBOOK	09/13	153718	52-50-72080-66	117.73	117.73
10/13	10/10/2013	USA BLUEBOOK	09/13	153718	52-50-72060-65	196.20	196.20
10/13	10/10/2013	USA BLUEBOOK	09/13	153718	51-00-62060-61	102.27	102.27
10/13	10/10/2013	USA BLUEBOOK	09/13	153718	51-00-62060-61	56.32	56.32
10/13	10/10/2013	USA BLUEBOOK	09/13	153718	52-10-72050-65	71.41	71.41
113141							
10/13	10/10/2013	VIDACARE CORPORATION	09/13	98273	01-22-65200-00	406.50	406.50
113142							
10/13	10/10/2013	WAGNER, ERIC	10/13	100213	56-32-56200-00	132.03	132.03
113143							
10/13	10/10/2013	WALMART COMMUNITY/GECRB	09/13	092213	01-48-65400-00	28.10	28.10
10/13	10/10/2013	WALMART COMMUNITY/GECRB	09/13	092213	51-00-62060-65	60.11	60.11
10/13	10/10/2013	WALMART COMMUNITY/GECRB	09/13	092213	52-50-72080-65	11.24	11.24
10/13	10/10/2013	WALMART COMMUNITY/GECRB	09/13	092213	55-00-65200-00	70.34	70.34
10/13	10/10/2013	WALMART COMMUNITY/GECRB	09/13	092213	54-60-58800-65	25.23	25.23
10/13	10/10/2013	WALMART COMMUNITY/GECRB	09/13	092213	54-60-58800-65	143.45	143.45
10/13	10/10/2013	WALMART COMMUNITY/GECRB	09/13	092213	54-60-58800-65	4.98	4.98
10/13	10/10/2013	WALMART COMMUNITY/GECRB	09/13	092213	54-10-54900-65	64.96	64.96
10/13	10/10/2013	WALMART COMMUNITY/GECRB	09/13	092213	54-90-92100-65	104.13	104.13
10/13	10/10/2013	WALMART COMMUNITY/GECRB	09/13	092213	54-80-58800-65	21.60	21.60
113144							
10/13	10/10/2013	WESCO DISTRIBUTION, INC.	09/13	854778	54-60-15400	3,271.20	3,271.20
113145							
10/13	10/10/2013	WILLIAM CHARLES CONSTRUCTION	09/13	913027001	36-00-86094-00	95,294.55	95,294.55
113146							
10/13	10/10/2013	WILLS BURKE KELSEY ASSOC., LTD	09/13	13244	37-00-88100-00	4,852.50	4,852.50

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113147	10/13	10/10/2013	WINTERLAND LAND IMPROVEMENT LLC	09/13	091613	01-41-51400-00	1,160.00	1,160.00
113148	10/13	10/10/2013	BANK OF NEW YORK	09/13	ROCHELE08	54-90-23705	19,750.00	19,750.00
113149	10/13	10/10/2013	BANK OF NEW YORK	09/13	ROCHELE08	52-50-23713	12,468.75	12,468.75
113150	10/13	10/10/2013	BANK OF NEW YORK	09/13	ROCHELE08	54-90-23705	20,887.50	20,887.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	84,651.07-	84,651.07-
01-00-24260	73,259.14	.00	73,259.14
01-11-36900	250.00	.00	250.00
01-13-55100-000	1,000.00	.00	1,000.00
01-13-95300-000	1,196.00	.00	1,196.00
01-17-61100-000	5.21	.00	5.21
01-17-61700-000	24.33	.00	24.33
01-17-65400-000	10.00	.00	10.00
01-18-53300-000	3,720.50	.00	3,720.50
01-21-47100-000	143.50	.00	143.50
01-21-51200-000	129.80	.00	129.80
01-21-55100-000	8.74	.00	8.74
01-21-56100-000	70.00	.00	70.00
01-21-56200-000	36.03	.00	36.03
01-21-65200-000	495.21	.00	495.21
01-21-65500-000	30.00	.00	30.00
01-21-65800-000	33.45	.00	33.45
01-21-91700-000	155.00	.00	155.00
01-22-51300-000	48.40	.00	48.40
01-22-55100-000	24.03	.00	24.03
01-22-61100-000	140.38	.00	140.38
01-22-65200-000	406.50	.00	406.50
01-22-65400-000	43.67	.00	43.67
01-41-47100-000	15.00	.00	15.00
01-41-51300-000	422.45	.00	422.45
01-41-51400-000	1,160.00	.00	1,160.00
01-41-53600-000	64.95	.00	64.95
01-41-61200-000	6.70	.00	6.70
01-41-61300-000	492.75	.00	492.75
01-41-61400-000	522.23	.00	522.23
01-41-65200-000	518.75	.00	518.75
01-44-65400-000	4.00	.00	4.00
01-46-47100-000	5.00	.00	5.00
01-46-51300-000	24.20	.00	24.20
01-48-51300-000	39.69	.00	39.69
01-48-54900-000	48.33	.00	48.33
01-48-57100-000	24.25	.00	24.25
01-48-65300-000	26.27	.00	26.27
01-48-65400-000	28.10	.00	28.10
01-61-65100-000	18.51	.00	18.51
19-00-23300	.00	5,000.00-	5,000.00-
19-60-91190-000	5,000.00	.00	5,000.00
36-00-23300	.00	113,621.24-	113,621.24-

GL Account	Debit	Credit	Proof
36-00-86041-000	330.00	.00	330.00
36-00-86074-000	2,544.86	.00	2,544.86
36-00-86094-000	110,746.38	.00	110,746.38
37-00-23300	.00	4,852.50-	4,852.50-
37-00-88100-000	4,852.50	.00	4,852.50
51-00-10540	1,077.50	.00	1,077.50
51-00-23300	.00	3,784.19-	3,784.19-
51-00-23500	67.24	.00	67.24
51-00-60480-474	15.00	.00	15.00
51-00-62030-652	1,561.46	.00	1,561.46
51-00-62060-615	158.59	.00	158.59
51-00-62060-652	60.11	.00	60.11
51-00-62080-652	92.61	.00	92.61
51-00-63560-539	246.00	.00	246.00
51-00-63660-517	374.00	.00	374.00
51-00-63680-549	71.08	.00	71.08
51-00-65060-513	60.60	.00	60.60
52-00-23300	.00	17,619.09-	17,619.09-
52-10-72050-652	197.03	.00	197.03
52-50-10530	335.00	.00	335.00
52-50-10540	1,000.00	.00	1,000.00
52-50-23500	122.58	.00	122.58
52-50-23713	12,468.75	.00	12,468.75
52-50-41600-615	1,176.06	.00	1,176.06
52-50-70480-474	37.50	.00	37.50
52-50-72050-652	97.93	.00	97.93
52-50-72060-652	322.50	.00	322.50
52-50-72080-652	11.24	.00	11.24
52-50-72080-661	117.73	.00	117.73
52-50-73620-517	682.00	.00	682.00
52-50-73660-517	901.00	.00	901.00
52-50-73660-549	37.77	.00	37.77
52-50-75020-513	112.00	.00	112.00
54-00-23300	.00	88,002.20-	88,002.20-
54-10-54800-474	178.04	.00	178.04
54-10-54900-517	162.00	.00	162.00
54-10-54900-611	37.97	.00	37.97
54-10-54900-612	60.44	.00	60.44
54-10-54900-652	64.96	.00	64.96
54-20-50600-517	227.00	.00	227.00
54-20-55500-576	27,967.81	.00	27,967.81
54-60-15400	3,271.20	.00	3,271.20
54-60-18400	12.00	.00	12.00
54-60-18440	3,661.40	.00	3,661.40
54-60-18450	24.76	.00	24.76
54-60-58600-652	253.68	.00	253.68
54-60-58800-517	828.00	.00	828.00
54-60-58800-549	90.28	.00	90.28
54-60-58800-652	88.90	.00	88.90
54-60-58800-653	299.82	.00	299.82
54-60-58800-654	143.45	.00	143.45
54-60-58800-661	27.99	.00	27.99
54-60-59300-515	3,240.00	.00	3,240.00
54-60-92600-474	62.23	.00	62.23
54-70-90300-549	23.99	.00	23.99
54-70-90300-651	163.95	.00	163.95
54-70-93020-940	91.00	.00	91.00

GL Account	Debit	Credit	Proof
54-80-58800-520	2,835.87	.00	2,835.87
54-80-58800-651	21.60	.00	21.60
54-90-23500	603.23	.00	603.23
54-90-23705	40,637.50	.00	40,637.50
54-90-90900-579	135.00	.00	135.00
54-90-92100-651	218.13	.00	218.13
54-90-92300-533	1,455.00	.00	1,455.00
54-90-92360-549	1,115.00	.00	1,115.00
55-00-23300	.00	70.34-	70.34-
55-00-65200-000	70.34	.00	70.34
56-00-23300	.00	1,502.80-	1,502.80-
56-32-51700-000	225.00	.00	225.00
56-32-56200-000	132.03	.00	132.03
56-32-65100-000	7.71	.00	7.71
56-40-55200-000	1,138.06	.00	1,138.06
58-00-23300	.00	555.00-	555.00-
58-00-53300-000	555.00	.00	555.00
64-00-12111	8.36	.00	8.36
64-00-23300	.00	192.01-	192.01-
64-00-42100-000	165.13	.00	165.13
64-00-65200-000	18.52	.00	18.52
Grand Totals:	<u>319,850.44</u>	<u>319,850.44-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False