

## 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>113466</b>							
11/13	11/07/2013	ANDERSON, JASON	11/13	110413	01-61-92900-00	28.00	28.00
11/13	11/07/2013	ANDERSON, JASON	11/13	110413-	01-61-56200-00	37.40	37.40
11/13	11/07/2013	ANDERSON, JASON	11/13	110413.	01-61-56200-00	33.90	33.90
11/13	11/07/2013	ANDERSON, JASON	11/13	110413..	01-61-56200-00	63.85	63.85
<b>113467</b>							
11/13	11/07/2013	BASTUK-ELSON JANITORIAL SUPPLY	10/13	E 42835	54-60-58800-65	7.70	7.70
11/13	11/07/2013	BASTUK-ELSON JANITORIAL SUPPLY	10/13	E 42913	55-00-65200-00	154.67	154.67
<b>113468</b>							
11/13	11/07/2013	BLAKE OIL COMPANY	10/13	3174	01-41-65500-00	125.78	125.78
<b>113469</b>							
11/13	11/07/2013	BOBCAT OF ROCKFORD	10/13	01-31183	01-41-61300-00	188.96	188.96
<b>113470</b>							
11/13	11/07/2013	CDW GOVERNMENT, INC.	10/13	GL97650	56-40-17400	1,918.62	1,918.62
11/13	11/07/2013	CDW GOVERNMENT, INC.	10/13	GM55070	56-40-17400	612.00	612.00
11/13	11/07/2013	CDW GOVERNMENT, INC.	10/13	GM65321	56-40-17400	1,632.04	1,632.04
11/13	11/07/2013	CDW GOVERNMENT, INC.	10/13	GN04220	56-32-41600-17	2,138.39	2,138.39
11/13	11/07/2013	CDW GOVERNMENT, INC.	10/13	GN04220	56-32-41600-17	445.49	445.49
11/13	11/07/2013	CDW GOVERNMENT, INC.	10/13	GN04220	56-32-41600-17	98.99	98.99
11/13	11/07/2013	CDW GOVERNMENT, INC.	10/13	GN12343	56-40-17400	193.17	193.17
11/13	11/07/2013	CDW GOVERNMENT, INC.	10/13	GN12343	56-40-17400	433.60	433.60
11/13	11/07/2013	CDW GOVERNMENT, INC.	10/13	GN12343	56-40-17400	1,300.80	1,300.80
11/13	11/07/2013	CDW GOVERNMENT, INC.	10/13	GN12343	56-40-17400	403.88	403.88
<b>113471</b>							
11/13	11/07/2013	CINTAS CORPORATION #355	10/13	355602256	54-90-92100-53	67.92	67.92
11/13	11/07/2013	CINTAS CORPORATION #355	10/13	355603837	01-22-65400-00	44.31	44.31
<b>113472</b>							
11/13	11/07/2013	CLOUDPOINT GEOGRAPHICS, INC.	10/13	1157	52-50-10540	470.00	470.00
11/13	11/07/2013	CLOUDPOINT GEOGRAPHICS, INC.	10/13	1157	51-00-10540	400.00	400.00
<b>113473</b>							
11/13	11/07/2013	COATED SAND SOLUTIONS	10/13	102813	58-00-22100	144.00	144.00
<b>113474</b>							
11/13	11/07/2013	CODE3, INC.	10/13	957941 RI	01-21-51200-00	174.00	174.00
<b>113475</b>							
11/13	11/07/2013	CONSERV FS	10/13	1783114-IN	01-41-65500-00	1,572.58	1,572.58
11/13	11/07/2013	CONSERV FS	10/13	1783115-IN	01-41-65500-00	1,238.00	1,238.00
<b>113476</b>							
11/13	11/07/2013	CONSERV FS	10/13	093013	51-00-65060-65	1,162.57	1,162.57
11/13	11/07/2013	CONSERV FS	10/13	093013	01-19-56200-00	86.75	86.75
11/13	11/07/2013	CONSERV FS	10/13	093013	54-10-54900-65	194.40	194.40
11/13	11/07/2013	CONSERV FS	10/13	093013	52-50-75020-65	834.24	834.24
11/13	11/07/2013	CONSERV FS	10/13	093013	01-21-65500-00	4,764.32	4,764.32
11/13	11/07/2013	CONSERV FS	10/13	093013	01-46-65500-00	393.46	393.46
11/13	11/07/2013	CONSERV FS	10/13	093013	54-60-18450	3,006.62	3,006.62
11/13	11/07/2013	CONSERV FS	10/13	093013	01-22-65500-00	1,634.48	1,634.48
11/13	11/07/2013	CONSERV FS	10/13	093013	01-44-65500-00	139.67	139.67
11/13	11/07/2013	CONSERV FS	10/13	093013	56-32-65500-00	227.18	227.18
11/13	11/07/2013	CONSERV FS	10/13	093013	01-48-65500-00	428.04	428.04
<b>113477</b>							
11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	51-00-60480-45	298.60	298.60
11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	52-50-70480-45	431.23	431.23
11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	54-10-92600-45	336.54	336.54

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11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	54-60-92600-45	741.52	741.52
11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	54-70-92600-45	170.22	170.22
11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	54-80-92600-45	113.48	113.48
11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	54-90-92600-45	198.59	198.59
11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	55-00-45100-00	113.48	113.48
11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	56-32-45100-00	141.85	141.85
11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	56-40-45100-00	113.48	113.48
11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	64-00-45100-00	312.11	312.11
11/13	11/07/2013	CYPRESS BENEFIT ADMINISTRATORS	11/13	110113	01-11-12500	3,719.82	3,719.82
<b>113478</b>							
11/13	11/07/2013	DELL MARKETING L.P.	10/13	XJ7XT8R23	64-00-83000-00	809.99	809.99
11/13	11/07/2013	DELL MARKETING L.P.	10/13	XJ813N987	55-00-17400	417.99	417.99
<b>113479</b>							
11/13	11/07/2013	DUECO, INC	10/13	304514	54-60-18400	4,871.40	4,871.40
11/13	11/07/2013	DUECO, INC	10/13	304520	54-60-18400	560.00	560.00
<b>113480</b>							
11/13	11/07/2013	FASTENAL	10/13	ILROH55041	54-60-58800-65	28.32	28.32
<b>113481</b>							
11/13	11/07/2013	FEHR-GRAHAM & ASSOC.	10/13	57047	58-00-89310-00	860.89	860.89
<b>113482</b>							
11/13	11/07/2013	GOCKEN, BRAD	10/13	102913	56-32-23500	84.53	84.53
<b>113483</b>							
11/13	11/07/2013	GONZALEZ, SALVADORE	11/13	110113	54-90-23500	20.13	20.13
11/13	11/07/2013	GONZALEZ, SALVADORE	11/13	110113	51-00-23500	25.04	25.04
11/13	11/07/2013	GONZALEZ, SALVADORE	11/13	110113	52-50-23500	50.07	50.07
<b>113484</b>							
11/13	11/07/2013	GRAYBAR ELECTRIC CO., INC.	09/13	968618282	55-00-17400	369.92-	369.92-
11/13	11/07/2013	GRAYBAR ELECTRIC CO., INC.	09/13	968720271	56-32-65200-00	183.73	183.73
11/13	11/07/2013	GRAYBAR ELECTRIC CO., INC.	10/13	969059929	56-32-65200-00	78.18	78.18
11/13	11/07/2013	GRAYBAR ELECTRIC CO., INC.	10/13	969059929	56-32-65200-00	62.70	62.70
11/13	11/07/2013	GRAYBAR ELECTRIC CO., INC.	10/13	969418841	54-60-15400	1,842.55	1,842.55
11/13	11/07/2013	GRAYBAR ELECTRIC CO., INC.	10/13	969436148	54-60-15400	2,614.48	2,614.48
<b>113485</b>							
11/13	11/07/2013	GREENACRE/BREEN'S CLEANERS	11/13	110113	01-21-47100-00	135.65	135.65
<b>113486</b>							
11/13	11/07/2013	GROVERS SERVICES, LLC	11/13	110413	54-60-59300-51	4,320.00	4,320.00
<b>113487</b>							
11/13	11/07/2013	ILLINOIS MUNICIPAL RETIREMENT	10/13	103113.	01-11-34200	52,467.10	52,467.10
<b>113488</b>							
11/13	11/07/2013	JOHNSON, JARED	11/13	110113	55-00-56200-00	369.51	369.51
<b>113489</b>							
11/13	11/07/2013	KELLER, DANIEL	11/13	110113	57-00-56200-00	49.72	49.72
<b>113490</b>							
11/13	11/07/2013	LARGE CAR REBUILDERS, INC.	10/13	11687	01-41-62900-00	110.00	110.00
11/13	11/07/2013	LARGE CAR REBUILDERS, INC.	10/13	11694	19-30-91215-00	323.31	323.31
<b>113491</b>							
11/13	11/07/2013	LOWE'S	10/13	942704	54-10-54900-61	125.37	125.37
<b>113492</b>							
11/13	11/07/2013	MACKLIN INCORPORATED	10/13	34292	01-41-61400-00	88.51	88.51
11/13	11/07/2013	MACKLIN INCORPORATED	10/13	34296	51-00-62060-61	237.51	237.51
11/13	11/07/2013	MACKLIN INCORPORATED	10/13	34296	51-00-10530	64.52	64.52
11/13	11/07/2013	MACKLIN INCORPORATED	10/13	34297	54-60-10700	265.81	265.81
11/13	11/07/2013	MACKLIN INCORPORATED	10/13	34297	54-60-10700	215.10	215.10
11/13	11/07/2013	MACKLIN INCORPORATED	10/13	34297	54-60-10700	134.90	134.90
<b>113493</b>							
11/13	11/07/2013	MANPOWER	10/13	26293613	64-00-42100-00	165.13	165.13

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113494	11/13	11/07/2013	MARK ROHRER TREE TRANSPLANTING	10/13	103013	38-00-51700-00	385.00	385.00
<b>113495</b>	11/13	11/07/2013	MIDWEST MAILWORKS, INC	10/13	174511	54-70-90300-54	135.53	135.53
<b>113496</b>	11/13	11/07/2013	MID-WEST TRUCKERS ASSOC., INC.	10/13	587111	01-41-54900-00	528.00	528.00
	11/13	11/07/2013	MID-WEST TRUCKERS ASSOC., INC.	10/13	587111	01-46-54900-00	66.00	66.00
	11/13	11/07/2013	MID-WEST TRUCKERS ASSOC., INC.	10/13	587111	57-00-54900-00	66.00	66.00
	11/13	11/07/2013	MID-WEST TRUCKERS ASSOC., INC.	10/13	587111	51-00-60480-54	198.00	198.00
	11/13	11/07/2013	MID-WEST TRUCKERS ASSOC., INC.	10/13	587111	52-50-70480-54	330.00	330.00
	11/13	11/07/2013	MID-WEST TRUCKERS ASSOC., INC.	10/13	587111	54-60-92600-54	528.00	528.00
<b>113497</b>	11/13	11/07/2013	MOORE'S HARDWARE, INC	10/13	10766-1013	01-22-51300-00	101.99	101.99
	11/13	11/07/2013	MOORE'S HARDWARE, INC	10/13	10766-1013	01-41-61300-00	6.19	6.19
	11/13	11/07/2013	MOORE'S HARDWARE, INC	10/13	10766-1013	01-41-65200-00	113.84	113.84
	11/13	11/07/2013	MOORE'S HARDWARE, INC	10/13	52750-1013	19-10-65200-00	18.28	18.28
<b>113498</b>	11/13	11/07/2013	NAPA AUTO STORE/ROCHELLE	10/13	19223-1013	01-22-61300-00	219.18	219.18
<b>113499</b>	11/13	11/07/2013	NEXUS OFFICE SYSTEMS INC	10/13	158600	54-70-90300-59	470.07	470.07
<b>113500</b>	11/13	11/07/2013	NICOR	10/13	8526087866	01-48-57100-00	30.88	30.88
<b>113501</b>	11/13	11/07/2013	PDC LABORATORIES, INC	10/13	752534	52-30-73550-54	588.00	588.00
	11/13	11/07/2013	PDC LABORATORIES, INC	10/13	752535	52-50-73550-53	115.00	115.00
	11/13	11/07/2013	PDC LABORATORIES, INC	10/13	752536	52-50-73580-54	107.97	107.97
	11/13	11/07/2013	PDC LABORATORIES, INC	10/13	752537	51-00-63530-53	266.00	266.00
<b>113502</b>	11/13	11/07/2013	PETTY CASH - POLICE DEPT	11/13	110713	01-21-56200-00	121.42	121.42
	11/13	11/07/2013	PETTY CASH - POLICE DEPT	11/13	110713	01-21-65200-00	4.22	4.22
<b>113503</b>	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1627	01-41-51300-00	36.40	36.40
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1690	54-60-18400	24.20	24.20
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1751	01-41-51300-00	280.50	280.50
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1751	01-41-61300-00	155.00	155.00
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1757	01-41-51300-00	255.00	255.00
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1757	01-41-61300-00	148.00	148.00
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1765	01-41-51300-00	212.50	212.50
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1765	01-41-61300-00	167.00	167.00
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1777	01-41-51300-00	148.75	148.75
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1777	01-41-61300-00	74.00	74.00
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1789	01-41-51300-00	212.50	212.50
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1789	01-41-61300-00	41.00	41.00
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1800	01-41-51300-00	212.50	212.50
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1800	01-41-61300-00	148.00	148.00
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1801	01-41-51300-00	1,020.00	1,020.00
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1801	01-41-61300-00	1,112.33	1,112.33
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1815	54-60-18400	1,550.40	1,550.40
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1815	54-60-18400	779.32	779.32
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1816	54-60-18400	127.50	127.50
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1816	54-60-18400	66.00	66.00
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1817	01-41-51300-00	212.50	212.50
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1817	01-41-61300-00	143.00	143.00
	11/13	11/07/2013	PREVENTATIVE MAINT. SYS., INC	10/13	1818	01-48-51300-00	1,845.23	1,845.23
<b>113504</b>	11/13	11/07/2013	PRISTINE WATER SOLUTIONS INC	10/13	022417	51-00-61830-65	3,024.00	3,024.00

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113505	11/13	11/07/2013 PROSTAR	10/13	091213	36-00-86092-00	550.00	550.00
<b>113506</b>	11/13	11/07/2013 QUILL CORPORATION	10/13	6460433	54-70-90300-65	11.39	11.39
<b>113507</b>	11/13	11/07/2013 RACF - FROM THE HEART	11/13	110513	54-90-93010-91	2,000.00	2,000.00
<b>113508</b>	11/13	11/07/2013 ROCHELLE FIRE PENSION FUND	10/13	103113	01-22-43000-00	17,636.00	17,636.00
<b>113509</b>	11/13	11/07/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	110713	01-41-57200-00	27.30	27.30
	11/13	11/07/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	110713	51-00-61510-57	30.90	30.90
	11/13	11/07/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	110713	19-30-91215-00	78.49	78.49
	11/13	11/07/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	110713	52-50-71510-57	153.79	153.79
	11/13	11/07/2013 ROCHELLE MUNICIPAL UTILITIES	11/13	110713	54-30-54800-57	13.10	13.10
<b>113510</b>	11/13	11/07/2013 ROCHELLE POLICE PENSION FUND	10/13	103113	01-21-43000-00	23,147.25	23,147.25
<b>113511</b>	11/13	11/07/2013 SAFETY & TRAINING CONSULTING	10/13	080513	54-60-58800-66	775.00	775.00
	11/13	11/07/2013 SAFETY & TRAINING CONSULTING	10/13	080513	54-60-58800-66	475.00	475.00
<b>113512</b>	11/13	11/07/2013 SAUBER MFG. CO.	10/13	PSI160383	54-60-18450	122.93	122.93
	11/13	11/07/2013 SAUBER MFG. CO.	10/13	PSI160396	54-60-18440	296.25	296.25
<b>113513</b>	11/13	11/07/2013 SAWICKI MOTOR COMPANY	10/13	ROCH29-101	54-60-18400	235.84	235.84
<b>113514</b>	11/13	11/07/2013 SERVICE CONCEPTS, INC.	10/13	12105	55-00-54900-00	2,299.54	2,299.54
<b>113515</b>	11/13	11/07/2013 STINSON, JESSICA	10/13	102813	54-90-23500	44.48	44.48
<b>113516</b>	11/13	11/07/2013 THOME, ROSIE	11/13	110713	01-11-12167	5.00	5.00
<b>113517</b>	11/13	11/07/2013 TIRE TRACKS	10/13	9041701	01-22-51300-00	20.45	20.45
<b>113518</b>	11/13	11/07/2013 TRANT, CAITLIN	11/13	110613	01-11-36700	500.00	500.00
<b>113519</b>	11/13	11/07/2013 VIKING CHEMICAL COMPANY	10/13	249805	51-00-61830-65	391.26	391.26
	11/13	11/07/2013 VIKING CHEMICAL COMPANY	10/13	249805	51-00-61830-65	440.75	440.75
	11/13	11/07/2013 VIKING CHEMICAL COMPANY	10/13	249805	51-00-61830-65	1,173.72	1,173.72
	11/13	11/07/2013 VIKING CHEMICAL COMPANY	10/13	249805	51-00-61830-65	782.52	782.52
	11/13	11/07/2013 VIKING CHEMICAL COMPANY	10/13	249864	51-00-61830-65	845.00-	845.00-
<b>113520</b>	11/13	11/07/2013 WALMART COMMUNITY/GECRB	10/13	102213	55-00-65200-00	59.20	59.20
	11/13	11/07/2013 WALMART COMMUNITY/GECRB	10/13	102213	01-17-65400-00	135.66	135.66
	11/13	11/07/2013 WALMART COMMUNITY/GECRB	10/13	102213	01-61-65100-00	55.16	55.16
	11/13	11/07/2013 WALMART COMMUNITY/GECRB	10/13	102213	64-00-65200-00	57.30	57.30
	11/13	11/07/2013 WALMART COMMUNITY/GECRB	10/13	102213	54-60-58800-65	68.69	68.69
	11/13	11/07/2013 WALMART COMMUNITY/GECRB	10/13	102213	51-00-62080-65	42.90	42.90
	11/13	11/07/2013 WALMART COMMUNITY/GECRB	10/13	102213	54-90-92100-65	64.22	64.22
<b>113521</b>	11/13	11/07/2013 WESCO DISTRIBUTION, INC.	10/13	868632	54-60-10170	10,465.00	10,465.00
<b>113522</b>	11/13	11/07/2013 WILLETT, HOFMANN & ASSOC., INC	10/13	19118	51-00-10540	4,360.65	4,360.65
<b>113523</b>	11/13	11/07/2013 WOLF, KATIE	10/13	102513.	01-61-92900-00	20.93	20.93
<b>113524</b>	11/13	11/07/2013 WYATT PAVEMENT MAINTENANCE INC	11/13	110113	19-30-91215-00	1,460.00	1,460.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	116,638.26-	116,638.26-
01-11-12167	5.00	.00	5.00
01-11-12500	3,719.82	.00	3,719.82
01-11-34200	52,467.10	.00	52,467.10
01-11-36700	500.00	.00	500.00
01-17-65400-000	135.66	.00	135.66
01-19-56200-000	86.75	.00	86.75
01-21-43000-000	23,147.25	.00	23,147.25
01-21-47100-000	135.65	.00	135.65
01-21-51200-000	174.00	.00	174.00
01-21-56200-000	121.42	.00	121.42
01-21-65200-000	4.22	.00	4.22
01-21-65500-000	4,764.32	.00	4,764.32
01-22-43000-000	17,636.00	.00	17,636.00
01-22-51300-000	122.44	.00	122.44
01-22-61300-000	219.18	.00	219.18
01-22-65400-000	44.31	.00	44.31
01-22-65500-000	1,634.48	.00	1,634.48
01-41-51300-000	2,590.65	.00	2,590.65
01-41-54900-000	528.00	.00	528.00
01-41-57200-000	27.30	.00	27.30
01-41-61300-000	2,183.48	.00	2,183.48
01-41-61400-000	88.51	.00	88.51
01-41-62900-000	110.00	.00	110.00
01-41-65200-000	113.84	.00	113.84
01-41-65500-000	2,936.36	.00	2,936.36
01-44-65500-000	139.67	.00	139.67
01-46-54900-000	66.00	.00	66.00
01-46-65500-000	393.46	.00	393.46
01-48-51300-000	1,845.23	.00	1,845.23
01-48-57100-000	30.88	.00	30.88
01-48-65500-000	428.04	.00	428.04
01-61-56200-000	135.15	.00	135.15
01-61-65100-000	55.16	.00	55.16
01-61-92900-000	48.93	.00	48.93
19-00-23300	.00	1,880.08-	1,880.08-
19-10-65200-000	18.28	.00	18.28
19-30-91215-000	1,861.80	.00	1,861.80
36-00-23300	.00	550.00-	550.00-
36-00-86092-000	550.00	.00	550.00
38-00-23300	.00	385.00-	385.00-
38-00-51700-000	385.00	.00	385.00
51-00-10530	64.52	.00	64.52
51-00-10540	4,760.65	.00	4,760.65
51-00-23300	845.00	12,898.94-	12,053.94-
51-00-23500	25.04	.00	25.04
51-00-60480-451	298.60	.00	298.60
51-00-60480-549	198.00	.00	198.00
51-00-61510-571	30.90	.00	30.90
51-00-61830-656	5,812.25	845.00-	4,967.25
51-00-62060-615	237.51	.00	237.51
51-00-62080-652	42.90	.00	42.90
51-00-63530-539	266.00	.00	266.00
51-00-65060-655	1,162.57	.00	1,162.57
52-00-23300	.00	3,080.30-	3,080.30-
52-30-73550-549	588.00	.00	588.00

GL Account	Debit	Credit	Proof
52-50-10540	470.00	.00	470.00
52-50-23500	50.07	.00	50.07
52-50-70480-451	431.23	.00	431.23
52-50-70480-549	330.00	.00	330.00
52-50-71510-571	153.79	.00	153.79
52-50-73550-539	115.00	.00	115.00
52-50-73580-549	107.97	.00	107.97
52-50-75020-655	834.24	.00	834.24
54-00-23300	.00	38,087.97-	38,087.97-
54-10-54900-611	125.37	.00	125.37
54-10-54900-655	194.40	.00	194.40
54-10-92600-451	336.54	.00	336.54
54-30-54800-571	13.10	.00	13.10
54-60-10170	10,465.00	.00	10,465.00
54-60-10700	615.81	.00	615.81
54-60-15400	4,457.03	.00	4,457.03
54-60-18400	8,214.66	.00	8,214.66
54-60-18440	296.25	.00	296.25
54-60-18450	3,129.55	.00	3,129.55
54-60-58800-652	28.32	.00	28.32
54-60-58800-654	76.39	.00	76.39
54-60-58800-661	1,250.00	.00	1,250.00
54-60-59300-515	4,320.00	.00	4,320.00
54-60-92600-451	741.52	.00	741.52
54-60-92600-549	528.00	.00	528.00
54-70-90300-549	135.53	.00	135.53
54-70-90300-594	470.07	.00	470.07
54-70-90300-651	11.39	.00	11.39
54-70-92600-451	170.22	.00	170.22
54-80-92600-451	113.48	.00	113.48
54-90-23500	64.61	.00	64.61
54-90-92100-536	67.92	.00	67.92
54-90-92100-651	64.22	.00	64.22
54-90-92600-451	198.59	.00	198.59
54-90-93010-911	2,000.00	.00	2,000.00
55-00-17400	417.99	369.92-	48.07
55-00-23300	369.92	3,414.39-	3,044.47-
55-00-45100-000	113.48	.00	113.48
55-00-54900-000	2,299.54	.00	2,299.54
55-00-56200-000	369.51	.00	369.51
55-00-65200-000	213.87	.00	213.87
56-00-23300	.00	10,068.63-	10,068.63-
56-32-23500	84.53	.00	84.53
56-32-41600-174	2,682.87	.00	2,682.87
56-32-45100-000	141.85	.00	141.85
56-32-65200-000	324.61	.00	324.61
56-32-65500-000	227.18	.00	227.18
56-40-17400	6,494.11	.00	6,494.11
56-40-45100-000	113.48	.00	113.48
57-00-23300	.00	115.72-	115.72-
57-00-54900-000	66.00	.00	66.00
57-00-56200-000	49.72	.00	49.72
58-00-22100	144.00	.00	144.00
58-00-23300	.00	1,004.89-	1,004.89-
58-00-89310-000	860.89	.00	860.89
64-00-23300	.00	1,344.53-	1,344.53-
64-00-42100-000	165.13	.00	165.13

GL Account	Debit	Credit	Proof
64-00-45100-000	312.11	.00	312.11
64-00-65200-000	57.30	.00	57.30
64-00-83000-000	809.99	.00	809.99
Grand Totals:	<u>190,683.63</u>	<u>190,683.63-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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