

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		
1080	01/14	01/10/2014	ILLINOIS MUNICIPAL RETIREMENT	12/13	123113	01-00-24260	76,634.67	76,634.67	M
1081	01/14	01/11/2014	ASCENT AVIATION GROUP INC.	01/14	M117300	57-00-65200-00	48.88	48.88	M
1082	01/14	01/15/2014	ELECTRICITY EXCISE TAX	12/13	123113	54-90-23610	86,872.54	86,872.54	M
1083	01/14	01/15/2014	NIMPA	12/13	INV0000311	54-20-55500-57	1,422,630.96	1,422,630.96	M
114217	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	01-17-91100-00	99.73	99.73	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	01-17-65400-00	134.89	134.89	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	01-17-61700-00	47.80	47.80	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	01-19-56600-00	3.01	3.01	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	01-44-65100-00	44.75	44.75	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	64-00-65200-00	20.75	20.75	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	54-60-58800-65	167.43	167.43	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	54-60-58800-65	20.82	20.82	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	54-90-92100-65	39.77	39.77	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	55-00-65100-00	21.04	21.04	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	55-00-65200-00	29.72	29.72	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	52-50-72060-65	124.70	124.70	
	01/14	01/14/2014	WALMART COMMUNITY/GECRB	12/13	122213	54-70-90300-65	408.84	408.84	
114218	01/14	01/16/2014	ALARM DETECTION SYSTEMS, INC.	01/14	147822-0114	55-00-54900-00	206.52	206.52	
114219	01/14	01/16/2014	ALTEC INDUSTRIES, INC.	12/13	8130745	54-60-10162	92,221.00	92,221.00	
114220	01/14	01/16/2014	AUTO ZONE	01/14	1216	01-21-61300-00	10.62	10.62	
114221	01/14	01/16/2014	BANK OF NEW YORK	01/14	010114	54-90-12503	40,309.75	40,309.75	
114222	01/14	01/16/2014	BASTUK-ELSON JANITORIAL SUPPLY	12/13	E 00267	01-17-65400-00	289.91	289.91	
	01/14	01/16/2014	BASTUK-ELSON JANITORIAL SUPPLY	12/13	E 42599	54-90-92100-65	144.35	144.35	
114223	01/14	01/16/2014	BIG R - ROCHELLE, IL STORE #16	12/13	16510-1213	54-60-92600-66	132.99	132.99	
	01/14	01/16/2014	BIG R - ROCHELLE, IL STORE #16	12/13	16510-1213	54-60-92600-66	69.99	69.99	
	01/14	01/16/2014	BIG R - ROCHELLE, IL STORE #16	12/13	16510-1213	54-90-92100-65	118.99	118.99	
114224	01/14	01/16/2014	BORDER STATES ELECTRIC SUPPLY	12/13	906703053	54-60-15400	792.00	792.00	
114225	01/14	01/16/2014	CARGILL, INC.	12/13	2901476065	01-41-61600-00	2,874.06	2,874.06	
114226	01/14	01/16/2014	CARGILL, INC.	12/13	2901461473	01-41-61600-00	2,755.05	2,755.05	
	01/14	01/16/2014	CARGILL, INC.	12/13	2901472959	01-41-61600-00	6,594.44	6,594.44	
	01/14	01/16/2014	CARGILL, INC.	12/13	2901476064	01-41-61600-00	1,381.28	1,381.28	
	01/14	01/16/2014	CARGILL, INC.	12/13	2901479875	01-41-61600-00	5,388.79	5,388.79	
114227	01/14	01/16/2014	CENTRAL BIG R STORES INC	01/14	011014	01-17-91400-00	6,615.03	6,615.03	
114228	01/14	01/16/2014	CHIEF COUNTY ASSESSMENT OFFICE	01/14	010114	01-48-68400-00	420.00	420.00	
114229	01/14	01/16/2014	CINTAS CORPORATION #355	01/14	355609595	01-22-65400-00	72.12	72.12	

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	01/14	01/16/2014	CINTAS CORPORATION #355	12/13	3556221214	01-22-65400-00	72.12	72.12
114230								
	01/14	01/16/2014	CITY OF DEKALB	12/13	1471	51-00-63560-53	115.00	115.00
114231								
	01/14	01/16/2014	CIVIC SYSTEMS, LLC	12/13	CVC11429	64-00-54900-00	12,010.00	12,010.00
114232								
	01/14	01/16/2014	COATED SAND SOLUTIONS	01/14	011014	58-00-22100	504.00	504.00
114233								
	01/14	01/16/2014	COMCAST CABLE	12/13	122513	54-60-58800-55	2.13	2.13
114234								
	01/14	01/16/2014	CONSERV FS	12/13	1826856-IN	01-41-65500-00	1,043.40	1,043.40
114235								
	01/14	01/16/2014	COOPER, ALAN	12/13	123113	01-18-53300-00	1,755.00	1,755.00
	01/14	01/16/2014	COOPER, ALAN	12/13	123113	53-00-53300-00	4,110.00	4,110.00
	01/14	01/16/2014	COOPER, ALAN	12/13	123113	01-44-53300-00	120.00	120.00
	01/14	01/16/2014	COOPER, ALAN	12/13	123113	58-00-53300-00	150.00	150.00
	01/14	01/16/2014	COOPER, ALAN	12/13	123113	54-90-92300-53	375.00	375.00
	01/14	01/16/2014	COOPER, ALAN	12/13	123113	36-00-86041-00	1,035.00	1,035.00
	01/14	01/16/2014	COOPER, ALAN	12/13	123113	36-00-86056-00	615.00	615.00
114236								
	01/14	01/16/2014	CULLIGAN OF DEKALB	12/13	89748-1213	54-10-54900-65	75.50	75.50
114237								
	01/14	01/16/2014	DAHLQUIST, INC.	12/13	12160	57-00-51200-00	265.37	265.37
114238								
	01/14	01/16/2014	DANNER, TIM	01/14	011414	01-41-47300-00	171.19	171.19
114239								
	01/14	01/16/2014	DELHOTAL, RAYMOND	01/14	011614	52-50-73650-51	370.00	370.00
	01/14	01/16/2014	DELHOTAL, RAYMOND	01/14	011614	01-41-51400-00	1,050.00	1,050.00
114240								
	01/14	01/16/2014	DENNIS W. MARTINEZ	12/13	744	54-60-10700	388.00	388.00
	01/14	01/16/2014	DENNIS W. MARTINEZ	12/13	744	54-60-10700	219.50	219.50
	01/14	01/16/2014	DENNIS W. MARTINEZ	12/13	744	54-60-58500-51	279.00	279.00
	01/14	01/16/2014	DENNIS W. MARTINEZ	12/13	748	54-60-10700	766.50	766.50
	01/14	01/16/2014	DENNIS W. MARTINEZ	12/13	748	54-60-59400-51	232.00	232.00
	01/14	01/16/2014	DENNIS W. MARTINEZ	12/13	748	54-60-59500-51	2,454.00	2,454.00
114241								
	01/14	01/16/2014	FASTENAL	12/13	ILROH55757	01-41-65300-00	48.12	48.12
	01/14	01/16/2014	FASTENAL	12/13	ILROH55857	54-60-58800-66	356.26	356.26
114242								
	01/14	01/16/2014	FIRST STATE BANK	01/14	010114	52-50-13202	68,993.75	68,993.75
	01/14	01/16/2014	FIRST STATE BANK	01/14	010114-	54-90-12504	67,127.50	67,127.50
114243								
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-ADM	64-00-65100-00	10.99	10.99
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-BUIL	01-44-65100-00	150.44	150.44
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-CLE	01-13-65100-00	132.25	132.25
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-ECO	01-61-65100-00	28.18	28.18
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-ENG	01-48-61200-00	246.88	246.88
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-ENG	01-48-65100-00	161.33	161.33
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-POLI	01-21-65100-00	244.59	244.59
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-65	20.59	20.59
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-65	110.00	110.00
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-65	36.14	36.14
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-10-54900-65	80.44	80.44
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-65	12.98	12.98
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-65	38.93	38.93
	01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-65	3.39	3.39

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01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-65	8.43	8.43
01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-65	39.98	39.98
01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-65	1.09	1.09
01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-65	263.98	263.98
01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-65	263.98	263.98
01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-60-58800-66	134.39	134.39
01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	54-70-90300-65	114.95	114.95
01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	55-00-65200-00	368.83	368.83
01/14	01/16/2014	FISCHERS, INC.	12/13	122313-RMU	51-00-62060-65	132.64	132.64
114244							
01/14	01/16/2014	FUELMAN	01/14	NP40154916	01-21-65200-00	113.39	113.39
114245							
01/14	01/16/2014	GROVERS SERVICES, LLC	01/14	011314	54-60-59300-51	3,240.00	3,240.00
114246							
01/14	01/16/2014	HALL'S SAFETY EQUIPMENT CORP	12/13	1213-1300	54-60-58800-66	734.40	734.40
114247							
01/14	01/16/2014	HI-LINE UTILITY SUPPLY CO	12/13	1/D36670	54-60-58800-65	100.48	100.48
01/14	01/16/2014	HI-LINE UTILITY SUPPLY CO	12/13	1/D36670	54-60-58800-65	42.66	42.66
114248							
01/14	01/16/2014	HOOVER, STEVEN	01/14	010914	54-90-23500	71.94	71.94
114249							
01/14	01/16/2014	HUB CITY SENIOR CENTER	01/14	011414	01-17-91100-00	25,000.00	25,000.00
114250							
01/14	01/16/2014	HYDRAULIC MUDPUMPS, INC.	12/13	CITROCH12	01-41-83000-00	9,568.35	9,568.35
114251							
01/14	01/16/2014	IEPA	01/14	141050AAV-	54-90-24235	6,622.00	6,622.00
114252							
01/14	01/16/2014	J.F. AHERN CO.	12/13	49132	55-00-54900-00	668.00	668.00
114253							
01/14	01/16/2014	JB'S RENTALS	01/14	011014	01-21-91700-00	270.00	270.00
114254							
01/14	01/16/2014	JOHNSON TRACTOR	01/14	R1745-1213	01-41-61300-00	6.54	6.54
01/14	01/16/2014	JOHNSON TRACTOR	01/14	R1754-1213	54-60-18400	57.23	57.23
01/14	01/16/2014	JOHNSON TRACTOR	01/14	R1763-1213	51-00-62060-65	7.26	7.26
114255							
01/14	01/16/2014	KALMBACH PUBLISHING CO.	12/13	60565233	19-30-65200-00	28.74	28.74
114256							
01/14	01/16/2014	KNIGHT, MICHELLE	01/14	011014	01-48-56300-00	212.80	212.80
114257							
01/14	01/16/2014	LAKESIDE INTERNATIONAL TRUCKS	12/13	7031977P	52-50-75020-61	85.04	85.04
01/14	01/16/2014	LAKESIDE INTERNATIONAL TRUCKS	12/13	7033023P	01-41-61300-00	807.84	807.84
01/14	01/16/2014	LAKESIDE INTERNATIONAL TRUCKS	12/13	7033304P	01-41-61300-00	310.41	310.41
01/14	01/16/2014	LAKESIDE INTERNATIONAL TRUCKS	01/14	7033379P	01-41-61300-00	213.99	213.99
114258							
01/14	01/16/2014	LARGE CAR REBUILDERS, INC.	12/13	11814	01-41-62900-00	123.80	123.80
114259							
01/14	01/16/2014	MANPOWER	01/14	26576595	64-00-42200-00	165.13	165.13
114260							
01/14	01/16/2014	MCMASTER-CARR SUPPLY CO	01/14	70193861	54-10-54900-65	54.26	54.26
114261							
01/14	01/16/2014	MENARDS - SYCAMORE	01/14	44366	57-00-61100-00	1,331.75	1,331.75
114262							
01/14	01/16/2014	MID-CONTINENT SALES	12/13	21798	54-10-55300-61	3,051.56	3,051.56
114263							
01/14	01/16/2014	MIDWEST MAILWORKS, INC	12/13	175957	54-70-90300-54	233.68	233.68

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114264	01/14	01/16/2014	MILLER ENGINEERING CO	12/13	183364	01-22-51100-00	809.13	809.13
	01/14	01/16/2014	MILLER ENGINEERING CO	12/13	183364	01-22-51100-00	26.04-	26.04-
114265	01/14	01/16/2014	MITEL NET SOLUTIONS	01/14	2217497	56-40-55200-00	1,749.05	1,749.05
114266	01/14	01/16/2014	MOORE'S HARDWARE, INC	01/14	127-1213	54-60-58800-65	3.68	3.68
	01/14	01/16/2014	MOORE'S HARDWARE, INC	01/14	127-1213	52-50-72060-65	11.15	11.15
	01/14	01/16/2014	MOORE'S HARDWARE, INC	01/14	127-1213	54-60-58800-55	66.23	66.23
	01/14	01/16/2014	MOORE'S HARDWARE, INC	01/14	127-1213	54-90-92100-65	8.08	8.08
	01/14	01/16/2014	MOORE'S HARDWARE, INC	01/14	127-1213	01-41-61300-00	4.99	4.99
	01/14	01/16/2014	MOORE'S HARDWARE, INC	01/14	844-1213	57-00-61100-00	1.32	1.32
114267	01/14	01/16/2014	NAPA AUTO STORE/ROCHELLE	12/13	19237-1213	01-46-61300-00	12.91	12.91
	01/14	01/16/2014	NAPA AUTO STORE/ROCHELLE	12/13	19237-1213	01-41-61300-00	192.94	192.94
114268	01/14	01/16/2014	NELSON CARLSON MECHANICAL	12/13	133093	54-10-54900-61	350.00	350.00
114269	01/14	01/16/2014	NESCO, LLC	12/13	0277895	54-60-18440	2,850.00	2,850.00
114270	01/14	01/16/2014	NICOR GAS COMPANY, INC.	12/13	201312-1155	54-60-10700	408.50	408.50
114271	01/14	01/16/2014	NITT	01/14	35	56-40-54900-00	2,000.00	2,000.00
114272	01/14	01/16/2014	OGLE COUNTY CLERK & RECORDER	01/14	011014	01-19-54900-00	10.00	10.00
114273	01/14	01/16/2014	OGLE COUNTY COLLECTOR	01/14	011314	56-30-37315	210.00	210.00
114274	01/14	01/16/2014	PITNEY BOWES	12/13	22876536-12	54-70-90300-55	500.00	500.00
114275	01/14	01/16/2014	PRESCOTT BROS. FORD	12/13	6952-1213	01-21-51300-00	1,508.15	1,508.15
	01/14	01/16/2014	PRESCOTT BROS. FORD	12/13	6952-1213	01-22-51300-00	434.65	434.65
114276	01/14	01/16/2014	R & D DO IT BEST	01/14	5122-1213	54-60-58800-65	4.50	4.50
	01/14	01/16/2014	R & D DO IT BEST	01/14	5122-1213	54-60-58800-65	4.49	4.49
	01/14	01/16/2014	R & D DO IT BEST	01/14	5122-1213	54-60-58800-65	2.96	2.96
	01/14	01/16/2014	R & D DO IT BEST	01/14	5122-1213	54-60-58800-65	3.59	3.59
	01/14	01/16/2014	R & D DO IT BEST	01/14	5122-1213	54-70-90300-65	3.50	3.50
	01/14	01/16/2014	R & D DO IT BEST	01/14	5122-1213	54-10-54900-61	66.93	66.93
	01/14	01/16/2014	R & D DO IT BEST	01/14	5122-1213	54-10-54900-92	107.99	107.99
	01/14	01/16/2014	R & D DO IT BEST	01/14	5122-1213	01-41-61300-00	5.21	5.21
	01/14	01/16/2014	R & D DO IT BEST	01/14	5122-1213	56-32-65200-00	38.76	38.76
114277	01/14	01/16/2014	RAYNOR DOOR AUTHORITY	12/13	102585	54-60-58800-51	175.50	175.50
114278	01/14	01/16/2014	RESCO	12/13	557367-00	54-60-10700	24,178.00	24,178.00
114279	01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	01-17-57100-00	105.77	105.77
	01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	19-30-57110-00	200.05	200.05
	01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	01-22-57100-00	105.46	105.46
	01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	01-41-57100-00	790.00	790.00
	01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	54-60-58800-57	19.95	19.95
	01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	54-80-58800-57	10.00	10.00
	01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	54-90-92100-57	9.95	9.95
	01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	51-00-67580-57	19.80	19.80
	01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	52-20-77550-57	19.80-	19.80-

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01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	56-40-57900-00	9.95	9.95
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	01-41-57200-00	10,674.08	10,674.08
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	01-46-57100-00	162.93	162.93
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	51-00-61510-57	17,195.59	17,195.59
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	19-30-91215-00	875.07	875.07
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	52-50-71510-57	630.63	630.63
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	01-21-57100-00	105.46	105.46
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	54-60-58200-57	6,599.12	6,599.12
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	54-60-58600-57	1,649.78	1,649.78
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	52-50-71550-57	20,908.97	20,908.97
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	57-00-57100-00	2,445.33	2,445.33
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	56-32-55200-00	19.95	19.95
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	56-32-57100-00	448.31	448.31
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	56-40-57100-00	1,373.75	1,373.75
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	55-00-57100-00	14,327.52	14,327.52
01/14	01/16/2014	ROCHELLE MUNICIPAL UTILITIES	01/14	011614	56-40-55200-00	495.95	495.95
114280							
01/14	01/16/2014	ROCHELLE TRUCK CENTER, INC	01/14	59810	54-60-18400	376.29	376.29
114281							
01/14	01/16/2014	ROCKFORD MERCANTILE AGENCY	12/13	123113	51-00-63670-53	5.87	5.87
01/14	01/16/2014	ROCKFORD MERCANTILE AGENCY	12/13	123113	52-50-73670-53	9.41	9.41
01/14	01/16/2014	ROCKFORD MERCANTILE AGENCY	12/13	123113	54-90-23605	.46	.46
01/14	01/16/2014	ROCKFORD MERCANTILE AGENCY	12/13	123113	54-90-23610	3.00	3.00
01/14	01/16/2014	ROCKFORD MERCANTILE AGENCY	12/13	123113	54-90-90300-54	142.13	142.13
01/14	01/16/2014	ROCKFORD MERCANTILE AGENCY	12/13	123113	64-00-22110	1.60	1.60
114282							
01/14	01/16/2014	SAWICKI MOTOR COMPANY	12/13	CITY17-1213	54-90-92100-51	129.16	129.16
114283							
01/14	01/16/2014	SECURITY LOCK INC.	12/13	44008	54-60-58800-51	260.00	260.00
114284							
01/14	01/16/2014	SNOW, SARAH	01/14	010914	54-90-90900-57	100.00	100.00
114285							
01/14	01/16/2014	TALLMAN EQUIPMENT CO.	12/13	3087657	54-60-58800-66	96.24	96.24
01/14	01/16/2014	TALLMAN EQUIPMENT CO.	12/13	3087662	54-60-58800-65	20.92	20.92
01/14	01/16/2014	TALLMAN EQUIPMENT CO.	12/13	3087714	54-60-58800-51	454.75	454.75
114286							
01/14	01/16/2014	TECH PRODUCTS, INC.	12/13	62292	54-60-58800-65	218.80	218.80
114287							
01/14	01/16/2014	TERMINAL SUPPLY CO	12/13	80165-00	01-41-61300-00	219.92	219.92
114288							
01/14	01/16/2014	TESREAU, SAM	01/14	011314	01-48-56200-00	155.66	155.66
01/14	01/16/2014	TESREAU, SAM	01/14	011414	01-48-56200-00	17.95	17.95
114289							
01/14	01/16/2014	IEPA	12/13	33	52-50-23714	13,294.19	13,294.19
01/14	01/16/2014	IEPA	12/13	33	52-50-22127	109,310.62	109,310.62

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	26.04	160,531.98-	160,505.94-
01-00-24260	76,634.67	.00	76,634.67
01-13-65100-000	132.25	.00	132.25
01-17-57100-000	105.77	.00	105.77
01-17-61700-000	47.80	.00	47.80
01-17-65400-000	424.80	.00	424.80

GL Account	Debit	Credit	Proof
01-17-91100-000	25,099.73	.00	25,099.73
01-17-91400-000	6,615.03	.00	6,615.03
01-18-53300-000	1,755.00	.00	1,755.00
01-19-54900-000	10.00	.00	10.00
01-19-56600-000	3.01	.00	3.01
01-21-51300-000	1,508.15	.00	1,508.15
01-21-57100-000	105.46	.00	105.46
01-21-61300-000	10.62	.00	10.62
01-21-65100-000	244.59	.00	244.59
01-21-65200-000	113.39	.00	113.39
01-21-91700-000	270.00	.00	270.00
01-22-51100-000	809.13	26.04-	783.09
01-22-51300-000	434.65	.00	434.65
01-22-57100-000	105.46	.00	105.46
01-22-65400-000	144.24	.00	144.24
01-41-47300-000	171.19	.00	171.19
01-41-51400-000	1,050.00	.00	1,050.00
01-41-57100-000	790.00	.00	790.00
01-41-57200-000	10,674.08	.00	10,674.08
01-41-61300-000	1,761.84	.00	1,761.84
01-41-61600-000	18,993.62	.00	18,993.62
01-41-62900-000	123.80	.00	123.80
01-41-65300-000	48.12	.00	48.12
01-41-65500-000	1,043.40	.00	1,043.40
01-41-83000-000	9,568.35	.00	9,568.35
01-44-53300-000	120.00	.00	120.00
01-44-65100-000	195.19	.00	195.19
01-46-57100-000	162.93	.00	162.93
01-46-61300-000	12.91	.00	12.91
01-48-56200-000	173.61	.00	173.61
01-48-56300-000	212.80	.00	212.80
01-48-61200-000	246.88	.00	246.88
01-48-65100-000	161.33	.00	161.33
01-48-68400-000	420.00	.00	420.00
01-61-65100-000	28.18	.00	28.18
19-00-23300	.00	1,103.86-	1,103.86-
19-30-57110-000	200.05	.00	200.05
19-30-65200-000	28.74	.00	28.74
19-30-91215-000	875.07	.00	875.07
36-00-23300	.00	1,650.00-	1,650.00-
36-00-86041-000	1,035.00	.00	1,035.00
36-00-86056-000	615.00	.00	615.00
51-00-23300	.00	17,476.16-	17,476.16-
51-00-61510-571	17,195.59	.00	17,195.59
51-00-62060-651	132.64	.00	132.64
51-00-62060-652	7.26	.00	7.26
51-00-63560-539	115.00	.00	115.00
51-00-63670-539	5.87	.00	5.87
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	213,738.46-	213,718.66-
52-20-77550-579	.00	19.80-	19.80-
52-50-13202	68,993.75	.00	68,993.75
52-50-22127	109,310.62	.00	109,310.62
52-50-23714	13,294.19	.00	13,294.19
52-50-71510-571	630.63	.00	630.63
52-50-71550-571	20,908.97	.00	20,908.97
52-50-72060-652	135.85	.00	135.85

GL Account	Debit	Credit	Proof
52-50-73650-515	370.00	.00	370.00
52-50-73670-539	9.41	.00	9.41
52-50-75020-613	85.04	.00	85.04
53-00-23300	.00	4,110.00-	4,110.00-
53-00-53300-000	4,110.00	.00	4,110.00
54-00-23300	.00	1,770,366.80-	1,770,366.80-
54-10-54900-612	416.93	.00	416.93
54-10-54900-651	80.44	.00	80.44
54-10-54900-652	75.50	.00	75.50
54-10-54900-653	54.26	.00	54.26
54-10-54900-929	107.99	.00	107.99
54-10-55300-612	3,051.56	.00	3,051.56
54-20-55500-576	1,422,630.96	.00	1,422,630.96
54-60-10162	92,221.00	.00	92,221.00
54-60-10700	25,960.50	.00	25,960.50
54-60-15400	792.00	.00	792.00
54-60-18400	433.52	.00	433.52
54-60-18440	2,850.00	.00	2,850.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58500-515	279.00	.00	279.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	260.00	.00	260.00
54-60-58800-512	630.25	.00	630.25
54-60-58800-551	66.23	.00	66.23
54-60-58800-552	2.13	.00	2.13
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	799.49	.00	799.49
54-60-58800-652	252.29	.00	252.29
54-60-58800-653	170.61	.00	170.61
54-60-58800-654	167.43	.00	167.43
54-60-58800-661	1,321.29	.00	1,321.29
54-60-59300-515	3,240.00	.00	3,240.00
54-60-59400-515	232.00	.00	232.00
54-60-59500-515	2,454.00	.00	2,454.00
54-60-92600-661	202.98	.00	202.98
54-70-90300-549	233.68	.00	233.68
54-70-90300-551	500.00	.00	500.00
54-70-90300-651	527.29	.00	527.29
54-80-58800-579	10.00	.00	10.00
54-90-12503	40,309.75	.00	40,309.75
54-90-12504	67,127.50	.00	67,127.50
54-90-23500	71.94	.00	71.94
54-90-23605	.46	.00	.46
54-90-23610	86,875.54	.00	86,875.54
54-90-24235	6,622.00	.00	6,622.00
54-90-90300-549	142.13	.00	142.13
54-90-90900-579	100.00	.00	100.00
54-90-92100-513	129.16	.00	129.16
54-90-92100-579	9.95	.00	9.95
54-90-92100-651	311.19	.00	311.19
54-90-92300-533	375.00	.00	375.00
55-00-23300	.00	15,621.63-	15,621.63-
55-00-54900-000	874.52	.00	874.52
55-00-57100-000	14,327.52	.00	14,327.52
55-00-65100-000	21.04	.00	21.04
55-00-65200-000	398.55	.00	398.55
56-00-23300	.00	6,345.72-	6,345.72-

GL Account	Debit	Credit	Proof
56-30-37315	210.00	.00	210.00
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	448.31	.00	448.31
56-32-65200-000	38.76	.00	38.76
56-40-54900-000	2,000.00	.00	2,000.00
56-40-55200-000	2,245.00	.00	2,245.00
56-40-57100-000	1,373.75	.00	1,373.75
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	4,092.65-	4,092.65-
57-00-51200-000	265.37	.00	265.37
57-00-57100-000	2,445.33	.00	2,445.33
57-00-61100-000	1,333.07	.00	1,333.07
57-00-65200-000	48.88	.00	48.88
58-00-22100	504.00	.00	504.00
58-00-23300	.00	654.00-	654.00-
58-00-53300-000	150.00	.00	150.00
64-00-22110	1.60	.00	1.60
64-00-23300	.00	12,208.47-	12,208.47-
64-00-42200-000	165.13	.00	165.13
64-00-54900-000	12,010.00	.00	12,010.00
64-00-65100-000	10.99	.00	10.99
64-00-65200-000	20.75	.00	20.75
Grand Totals:	<u>2,207,945.57</u>	<u>2,207,945.57-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False